

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, July 24, 2016
PLACE: Bloomington City Hall
TIME: 6:30 pm

AGENDA

- I. Call to Order: Tari Renner, Trustee
- II. Pledge of Allegiance to the Flag
- III. Roll Call of Attendance: Cherry Lawson, Town Clerk
- IV. "Consent Agenda"

(All items under the Consent Agenda are considered to be routine in nature and will be enacted in one motion. There will be no separate discussion of these items unless a Trustee or Township Supervisor so requests, in which event, the item will be removed from the Consent Agenda and considered separately and prior to Reports by Elected Officials.)

- A. Approval of Minutes of the June 26, 2017 Board Meeting, as submitted by Renee Gooderham, Deputy Town Clerk. (Recommend that the Minutes of the June 26, 2017 Meeting be approved as presented.)
- B. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of May 2017 accounts. (Recommend that the Audits be approved as presented.)
- B. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved.)
- V. Reports by Elected Officials
 - A. Comments: Deb Skillrud, Township Supervisor.
 - B. Comments: Steve Scudder, Township Assessor.
- VI. Public Comments
- VII. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, JUNE 26, 2017; 6:30 P.M.

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:34 p.m. on June 26, 2017. The meeting was called to order by Trustee Renner.

Trustee Schmidt directed the Township Clerk to call the roll and the following members of the Board answered present:

Trustees: Kim Bray, Jamie Mathy, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Scott Black, David Sage, and Diana Hauman.

Trustee Absent: Tari Renner.

Elected officials present: Deborah L. Skillrud, Supervisor and Steve Scudder, Assessor.

Staff present: Renee Gooderham Deputy Township Clerk.

Staff absent: Cherry L. Lawson, Township Clerk.

Approval of Minutes of the May 22, 2017 Board Meeting, as submitted by Renee Gooderham, Deputy Township Clerk.

Motion by Trustee Hauman, seconded by Trustee Painter, that the Minutes of the May 22, 2017 Meeting be approved as presented.

Motion carried, (viva voce).

Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of May 2017 accounts.

Motion by Trustee Hauman, seconded by Trustee Painter that the Audits be approved as presented.

Trustee Schmidt directed the Clerk to call the roll which resulted in the following:

Ayes: Trustees Bray, Mathy, Sage Mwilambwe, Buragas, Painter, Schmidt, Black, and Hauman.

Nays: None.

Motion carried.

Approval of General Town Fund anticipated expenditures as presented and certified.

Motion by Trustee Hauman, seconded by Trustee Painter that the Anticipated Expenditures be approved.

Trustee Schmidt directed the Clerk to call the roll which resulted in the following:

Ayes: Trustees Bray, Mathy, Sage Mwilambwe, Buragas, Painter, Schmidt, Black, and Hauman.

Nays: None.

Motion carried.

Approval of Appointment of J. Alan McDowell and Dr. Uday Deoskar to Normal Township's Activity & Recreational Center, (ARC), Advisory Committee.

Deborah Skillrud, Supervisor, addressed the Board. She informed the Trustees the ARC Advisory Committee appointments represented a new partnership with Normal Township. The City Township entered into a Program Funding Agreement in Fiscal Year, (FY), 2017. During FY2016 statistics documented that thirty-eight percent, (38%), of ARC's members were City of Bloomington residents. There were grant dollars available, (up to \$40,000). A portion of these dollars supports fee waivers for Bloomington residents who are unable to afford annual membership. The intent of the Intergovernmental Agreement was service and resource collaboration.

Motion by Trustee Bray seconded by Trustee Hauman that the appointments be approved.

Motion carried, (viva voce).

Ms. Skillrud presented her monthly report. The Annual Audit was almost complete. Seventy-one, (71), individuals attended an orientation session. An average of twenty percent, (20%), of orientation attendees complete the required paperwork. Demand for GA is dependent upon other community social service organizations and the services provided by same. Recently, Emergency Assistance, (EA), income guidelines were updated. HUD, (Housing & Urban Development), guidelines for McLean County were used. This change was based upon statistics from FY 2017, sixty-five, (65), EA requests were denied and eighty, (80), were approved. Forty-four percent, (44%), of all EA applications resulted in a denial. The working poor had fallen through the cracks. For May 2017, there were thirteen, (13), EA applications with four, (4), denials for a thirty percent, (30%), denial rate. Updating income guidelines reduced the percentage of denials.

Steve Scudder, Assessor, addressed the Board. 2017 property assessments were currently being completed. Property assessment were due to the County Supervisor of Assessments by the end of summer. Tax rate data for the City of Bloomington and the Town of Normal had been provided. A ten, (10), year tax rate trend was also provided.

The Board was given a copy of an article, "Examining the Effects of Increased Homestead Exemptions," Illinois Tax Facts, April 2017, Taxpayers Federation of Illinois. The article examined the effect of homestead exemptions utilizing HB156. This bill increased the number and/or the dollar amount of homestead exemptions. HB 156 increased the general homestead and the senior citizen exemptions. The bill created a statewide long-time homestead exemption in which the property owner must reside in the home for eight, (8), years or longer and have an income of \$100,000 or less. It also created an assessment freeze for property owners who receive SSI. Veterans over seventy-five, (75), years or older would be granted a \$2,500 exemption. Finally, the minimum disability rating was lowered to twenty percent, (20%), for veterans. The article included a number of tables. He directed the Board to Tables 1 and 2. The first table addressed the reduction in EAV, (Equalized Assessed Value). The second one documented EAV totals before and after these exemptions were applied. He also noted Tables 3 and 4 which documented under HB156 tax rates would increase due to the expanded homestead exemptions. Property taxes have increased since 1975. Increasing homestead exemptions would not reduce property taxes. Local governments needed alternative revenue sources or fewer services provided.

Trustee Schmidt opened the meeting to receive Public Comment. No one came forward to address the Board.

Motion by Trustee Hauman, seconded by Trustee Bray, to adjourn. Time: 6:44 p.m.

Motion carried (viva voce).

Renee Gooderham, Township Deputy Clerk

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Town of the City of Bloomington--General Town Administration Fund

Month of: **JUNE 2017**

Public Funds at Commencement

| | | |
|--|------------|--------------|
| Cash: Prairie State Bank & Trust (53) Checking Balance | \$ 67,847 | |
| Investments: Illinois Fund (as of 05/01/2017) | \$ 254,588 | |
| Investments: Prairie State Bank & Trust (64) | \$ 990,081 | |
| Public Funds at Commencement | | \$ 1,312,517 |

Public Funds Received This Month

| | | |
|-----------------------------------|------------|--------------|
| Interest: Prairie State Bank (53) | \$ 25 | |
| Interest: Prairie State Bank (64) | \$ 256 | |
| Interest: Illinois Funds | \$ 392 | |
| Other Income - JMSHRC | \$ 3,671 | |
| Other Income - Retiree Insurance | \$ 1,827 | |
| Other Income - IGA Workfare | \$ 900 | |
| Other Income - Cemetery Benefits | \$ (0) | |
| Personal Property Replacement Tax | \$ 21,032 | |
| Tax Levy | \$ 465,079 | |
| Public Funds Received This Month | | \$ 493,180 |
| Public Funds Available | | \$ 1,805,697 |

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,686,252

Public Funds at Month End

| | | |
|--|--------------|----------------------------|
| Cash: Prairie State Bank & Trust (53) Checking Balance | \$ 27,180 | |
| Investments: Illinois Fund (as of 06/30/2017) | \$ 286,656 | |
| Investments: Prairie State Bank & Trust (64) | \$ 1,372,416 | |
| TOTAL Public Funds at Month End | | <u><u>\$ 1,686,252</u></u> |

Checking Account Activity

| | | |
|---|-------------------|-------------------------|
| Prairie State Bank & Trust (53) Balance at Commencement | \$ 67,847 | |
| | | |
| Deposits | | |
| Interest: Prairie State Bank & Trust (53) | \$ 25 | |
| Other Income - JMSHRC | \$ 3,671 | |
| Other Income - Retiree Insurance | \$ 1,827 | |
| Other Income - IGA Workfare | \$ 900 | |
| Other Income - Cemetery Benefits | \$ (0) | |
| Transfer from Prairie State Bank & Trust Reserve (64) | \$ 83,000 | |
| Total Deposits for Month | <u>\$ 89,422</u> | |
| Total Funds Available | | \$ 157,269 |
| | | |
| Checks Written | | |
| Assessor's Office Expenses | \$ 4,498 | |
| Compensation & Benefits | \$ 107,950 | |
| Services & Expenses | \$ 3,953 | |
| Supervisor's Office Expenses | \$ 3,045 | |
| PPRT Transfer to Cemetery Fund | \$ 7,127 | |
| PPRT Transfer to General Assistance Fund | \$ 3,517 | |
| Total Checks Written | <u>\$ 130,089</u> | |
| Total Checks Written | | \$ 130,089 |
| Prairie State Bank & Trust (53) Balance at Month End | | <u><u>\$ 27,180</u></u> |

Prairie State Bank & Trust (53) Reconciliation at Month End

| | | |
|---|-------------|-------------------------|
| Balance per Bank Statement | \$ 87,244 | |
| Plus Outstanding Deposits | \$ 14,680 | |
| Less Outstanding Checks | \$ (74,743) | |
| Checkbook Balance per Reconciliation | | <u><u>\$ 27,180</u></u> |

Town of the City of Bloomington--General Town Administration Fund

Statement of Receipts and Disbursements

Jun-17

| | | | |
|--|--|----|-------------------|
| Revenue | | | |
| 7000 Interest | | \$ | 673 |
| 7400 Other Income | | \$ | 6,397 |
| 7600 Personal Property Replacement Tax | | \$ | 21,032 |
| 7800 Tax Levy | | \$ | 465,079 |
| | Total Revenue | | \$ 493,180 |
| | Total Income | | \$ 493,180 |
| Expense | | | |
| Assessor's Office | | | |
| 9141 Rent/Debt Service | | \$ | 488 |
| 9151 Auto Expense | | \$ | 57 |
| 9161 Telephone | | \$ | 262 |
| 9171 Utilities | | \$ | 428 |
| 9201 Office Supplies | | \$ | 53 |
| 9271 Appraisal Services | | \$ | 2,744 |
| 9291 Janitorial | | \$ | 225 |
| 9301 Computer Services | | \$ | 242 |
| | Total Assessor's Office | | \$ 4,498 |
| Compensation (Salaries) & Benefits | | | |
| 7011 TWP Supervisor | | \$ | 7,833 |
| 7021 TWP Assessor | | \$ | 8,000 |
| 7031 Town Clerk | | \$ | 200 |
| 7041 Town Trustees | | \$ | 460 |
| 7051 General Assistance Staff | | \$ | 35,081 |
| 7061 Deputy Assessors | | \$ | 28,403 |
| 7081 IMRF/Employer | | \$ | 9,412 |
| 7091 FICA (SS/MC)/Employer | | \$ | 5,618 |
| 7101 Group Medical/Employer | | \$ | 12,779 |
| 7111 State Unemployment/Employer | | \$ | 164 |
| | Total Compensation (Salaries) & Benefits | | \$ 107,950 |
| Services & Expenses | | | |
| 1030 Legal Expense | | \$ | 2,250 |
| 1038 Other Expenditures | | \$ | 80 |
| 1039 Debt Service-Principal & Interest | | \$ | 669 |
| 1040 Building Maintenance | | \$ | 37 |
| 1042 Janitorial Services & Supplies | | \$ | 917 |
| | Total Services & Expenses | | \$ 3,953 |
| Supervisor's Office | | | |
| 8101 Rent/Debt Service | | \$ | 905 |
| 8121 Janitorial | | \$ | 281 |
| 8131 Utilities | | \$ | 642 |
| 8141 Telephones | | \$ | 327 |
| 8151 Car Expense | | \$ | 15 |
| 8161 Education/Conference/Meetings | | \$ | 40 |
| 8181 Equipment Repair/Rental | | \$ | 552 |
| 8191 Office Supplies | | \$ | 125 |
| 8221 Computer/Contract Services | | \$ | 127 |
| 8241 Membership Dues | | \$ | 30 |
| | Total Supervisor's Office | | \$ 3,045 |
| | Total Expense | | \$ 119,445 |
| Net Income | | | \$ 373,735 |

Town of the City of Bloomington--General Town Administration Fund

Year to Date Budget Comparison

| Income | <u>Jun-17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------|---------------------|-----------------------|--------------------|
| Revenue | | | | |
| 7000 Interest | \$ 1,344 | \$ 5,000 | \$ (3,656) | 26.9% |
| 7400 Other Income | \$ 18,649 | \$ 167,000 | \$ (148,351) | 11.2% |
| 7450 Township Litigation Income | \$ - | \$ 40,000 | \$ (40,000) | 0.0% |
| 7600 Personal Property Replacement Tax | \$ 66,509 | \$ 113,000 | \$ (46,491) | 58.9% |
| 7800 Tax Levy | \$ 767,790 | \$ 1,495,000 | \$ (727,210) | 51.4% |
| Total Revenue | <u>\$ 854,293</u> | <u>\$ 1,820,000</u> | <u>\$ (965,707)</u> | <u>46.9%</u> |
| Total Income | \$ 854,293 | \$ 1,820,000 | \$ (965,707) | 46.9% |
| Expense | | | | |
| Assessor's Office | | | | |
| 9141 Rent/Debt Service | \$ 488 | \$ 21,544 | \$ (21,056) | 2.3% |
| 9151 Auto Expense | \$ 169 | \$ 3,000 | \$ (2,831) | 5.6% |
| 9161 Telephone | \$ 784 | \$ 2,500 | \$ (1,716) | 31.3% |
| 9171 Utilities | \$ 1,164 | \$ 5,800 | \$ (4,636) | 20.1% |
| 9191 Postage | \$ - | \$ 500 | \$ (500) | 0.0% |
| 9201 Office Supplies | \$ 53 | \$ 1,200 | \$ (1,147) | 4.4% |
| 9211 Publications & Printing | \$ - | \$ 1,150 | \$ (1,150) | 0.0% |
| 9231 Equipment | \$ - | \$ 3,000 | \$ (3,000) | 0.0% |
| 9241 Equipment Repair/Rental | \$ - | \$ 1,000 | \$ (1,000) | 0.0% |
| 9251 Education/Meetings/Conferences | \$ 1,168 | \$ 15,000 | \$ (13,832) | 7.8% |
| 9261 Replatting & Remapping | \$ - | \$ 9,000 | \$ (9,000) | 0.0% |
| 9271 Appraisal Services | \$ 4,949 | \$ 35,000 | \$ (30,051) | 14.1% |
| 9291 Janitorial | \$ 450 | \$ 2,000 | \$ (1,550) | 22.5% |
| 9301 Computer Services | \$ 426 | \$ 10,000 | \$ (9,574) | 4.3% |
| 9311 Mapping/GIS Services | \$ - | \$ 35,500 | \$ (35,500) | 0.0% |
| 9312 Membership Dues/Assessor's Staff | \$ 240 | \$ 1,500 | \$ (1,260) | 16.0% |
| Total Assessor's Office | <u>\$ 9,890</u> | <u>\$ 147,694</u> | <u>\$ (137,804)</u> | <u>6.7%</u> |
| Community Agency Funding | | | | |
| 1023 Mental Health/Community Medical | \$ - | \$ 18,500 | \$ (18,500) | 0.0% |
| 1025 GA Workfare Development/Client Services | \$ - | \$ 15,000 | \$ (15,000) | 0.0% |
| 1026 Youth Services | \$ - | \$ 37,500 | \$ (37,500) | 0.0% |
| 1027 Senior Services | \$ - | \$ 68,500 | \$ (68,500) | 0.0% |
| Total Community Agency Funding | <u>\$ -</u> | <u>\$ 139,500</u> | <u>\$ (139,500)</u> | <u>0.0%</u> |
| Compensation & Benefits | | | | |
| 7011 TWP Supervisor | \$ 22,167 | \$ 94,000 | \$ (71,833) | 23.6% |
| 7021 TWP Assessor | \$ 24,000 | \$ 96,000 | \$ (72,000) | 25.0% |
| 7031 Town Clerk | \$ 600 | \$ 2,500 | \$ (1,900) | 24.0% |
| 7041 Town Trustees | \$ 540 | \$ 2,800 | \$ (2,260) | 19.3% |
| 7051 General Assistance Staff | \$ 91,196 | \$ 350,000 | \$ (258,804) | 26.1% |
| 7061 Deputy Assessors | \$ 83,408 | \$ 396,000 | \$ (312,593) | 21.1% |
| 7081 IMRF/Employer | \$ 26,428 | \$ 163,000 | \$ (136,572) | 16.2% |
| 7091 FICA (SS/MC)/Employer | \$ 15,475 | \$ 74,800 | \$ (59,325) | 20.7% |
| 7101 Group Medical/Employer | \$ 38,337 | \$ 230,000 | \$ (191,663) | 16.7% |
| 7111 State Unemployment/Employer | \$ 164 | \$ 1,200 | \$ (1,036) | 13.6% |
| Total Compensation & Benefits | <u>\$ 302,314</u> | <u>\$ 1,410,300</u> | <u>\$ (1,107,986)</u> | <u>21.4%</u> |

Town of the City of Bloomington--General Town Administration Fund

Year to Date Budget Comparison (cont.)

| Services & Expenses | <u>Jun-17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------|---------------|-----------------------|--------------------|
| 1028 Membership Dues | \$ 105 | \$ 1,500 | \$ (1,395) | 7.0% |
| 1029 Auditing Expense | \$ - | \$ 6,850 | \$ (6,850) | 0.0% |
| 1030 Legal Expense | \$ 2,250 | \$ 6,000 | \$ (3,750) | 37.5% |
| 1034 Insurance | \$ 12,288 | \$ 13,000 | \$ (712) | 94.5% |
| 1035 Publishing | \$ - | \$ 500 | \$ (500) | 0.0% |
| 1038 Other Expenditures | \$ 194 | \$ 4,000 | \$ (3,807) | 4.8% |
| 1039 Debt Service - Principal & Interest | \$ 669 | \$ 4,200 | \$ (3,531) | 15.9% |
| 1040 Building Maintenance | \$ 926 | \$ 6,000 | \$ (5,074) | 15.4% |
| 1042 Janitorial Services & Supplies | \$ 1,311 | \$ 5,000 | \$ (3,689) | 26.2% |
| 1043 Building Security | \$ - | \$ 1,000 | \$ (1,000) | 0.0% |
| 1044 Building Repairs | \$ - | \$ 200,000 | \$ (200,000) | 0.0% |
| 1045 Special Projects | \$ - | \$ 7,845 | \$ (7,845) | 0.0% |
| Total Services & Expenses | \$ 17,742 | \$ 255,895 | \$ (238,153) | 6.9% |
| Supervisor's Office | | | | |
| 8091 Postage | \$ - | \$ 1,000 | \$ (1,000) | 0.0% |
| 8101 Rent/Debt Service | \$ 905 | \$ 40,000 | \$ (39,095) | 2.3% |
| 8121 Janitorial | \$ 563 | \$ 2,100 | \$ (1,538) | 26.8% |
| 8131 Utilities | \$ 1,745 | \$ 9,500 | \$ (7,755) | 18.4% |
| 8141 Telephones | \$ 978 | \$ 4,000 | \$ (3,022) | 24.5% |
| 8151 Car Expense | \$ 40 | \$ 250 | \$ (210) | 16.1% |
| 8161 Education/Conference/Meetings | \$ 160 | \$ 2,000 | \$ (1,840) | 8.0% |
| 8171 Equipment | \$ - | \$ 5,000 | \$ (5,000) | 0.0% |
| 8181 Equipment Repair/Rental | \$ 1,679 | \$ 7,000 | \$ (5,321) | 24.0% |
| 8191 Office Supplies | \$ 265 | \$ 3,805 | \$ (3,540) | 7.0% |
| 8201 Printing | \$ - | \$ 500 | \$ (500) | 0.0% |
| 8211 Publications | \$ - | \$ 100 | \$ (100) | 0.0% |
| 8221 Computer/Contract Services | \$ 397 | \$ 16,900 | \$ (16,503) | 2.3% |
| 8241 Membership Dues | \$ 30 | \$ 150 | \$ (120) | 20.0% |
| Total Supervisor's Office | \$ 6,763 | \$ 92,305 | \$ (85,542) | 7.3% |
| Total Expense | \$ 336,709 | \$ 2,045,694 | \$ (1,708,985) | 16.5% |
| Net Income | \$ 517,584 | \$ (225,694) | \$ 743,278 | |

Town of the City of Bloomington--General Town Administration Fund

| Checking Account Activity | | | |
|--|---------------|---|--------------------------|
| <u>Date</u> | <u>Number</u> | <u>Name</u> | <u>Amount</u> |
| 0502 - Prairie State Bank & Trust (53) | | | |
| 06/01/2017 | 7700 | Soaring Eagle Cleaning Services LLC | -300.00 |
| 06/06/2017 | Transfer | Prairie State Bank & Trust | 83,000.00 |
| 06/06/2017 | 7703 | Bowman, Danny | -2,744.00 |
| 06/06/2017 | 7704 | Xerox Corporation | -39.60 |
| 06/06/2017 | 7705 | NICOR Gas | -90.13 |
| 06/06/2017 | 7706 | Kaeb Sanitary Supply Inc | -523.01 |
| 06/06/2017 | 7707 | City of Bloomington Finance Dept | -56.79 |
| 06/06/2017 | 7708 | Verizon Wireless | -91.68 |
| 06/07/2017 | EFT | EFT-Valutec Card Solutions | -127.11 |
| 06/15/2017 | 2407 | Normal Township | 900.00 |
| 06/15/2017 | 20170615 | EFT-Payroll | -23,073.71 |
| 06/15/2017 | 25949802 | EFT-Federal Tax Deposit | -8,918.84 |
| 06/15/2017 | 0544257728 | EFT-IL Tax Deposit | -1,119.89 |
| 06/15/2017 | EFT | TASC (Total Administrative Services Corp) | -1,420.77 |
| 06/16/2017 | 7709 | Soaring Eagle Cleaning Services LLC | -300.00 |
| 06/27/2017 | 7710 | Heyl, Royster, Voelker & Allen PC | -2,250.00 |
| 06/27/2017 | 7711 | VISA (DLS) | -125.45 |
| 06/27/2017 | 7712 | VISA (SRS) | -52.90 |
| 06/27/2017 | 7713 | Creative Technical Services, Inc (C-Tech) | -150.00 |
| 06/27/2017 | 7714 | City of Bloomington Water Dept | -124.65 |
| 06/27/2017 | 7715 | Xerox Financial Services | -202.92 |
| 06/27/2017 | 7716 | Toyota Financial Services | -309.49 |
| 06/27/2017 | 7717 | Huck's/WEX Bank | -14.82 |
| 06/27/2017 | 7718 | Frontier | -589.17 |
| 06/27/2017 | 7719 | Town of the City of Bloomington - CEM | -7,126.82 |
| 06/27/2017 | 7720 | Town of the City of Bloomington - GA | -3,516.98 |
| 06/27/2017 | 7721 | TOI Supervisors Division | -30.00 |
| 06/27/2017 | 7722 | TOI Supervisors Division | -40.00 |
| 06/27/2017 | 7723 | Chase Bank (formerly Bank One, NA) | -2,062.33 |
| 06/27/2017 | 7724 | Ameren Illinois | -854.87 |
| 06/27/2017 | 7725 | American Pest Control Inc | -37.00 |
| 06/29/2017 | 20170629 | EFT-Payroll | -5,698.30 |
| 06/29/2017 | 02274217 | EFT-Federal Tax Deposit | -1,814.68 |
| 06/29/2017 | 1617999552 | EFT-IL Tax Deposit | -232.17 |
| 06/29/2017 | 09988616214 | IMRF - Illinois Municipal Retirement Fund | 1,826.63 |
| 06/30/2017 | 40970 | Town of the City of Bloomington - CEM | 11,008.99 |
| 06/30/2017 | 2658 | John M Scott Health Resources Center | 3,670.68 |
| 06/30/2017 | 7726 | Soaring Eagle Cleaning Services LLC | -300.00 |
| 06/30/2017 | 20170630 | EFT-Payroll | -21,851.43 |
| 06/30/2017 | 91170165 | EFT-Federal Tax Deposit | -8,292.60 |
| 06/30/2017 | 0275822272 | EFT-IL Tax Deposit | -1,049.13 |
| 06/30/2017 | EFT | TASC (Total Administrative Services Corp) | -1,420.77 |
| 06/30/2017 | 7727 | Renner, Tari | -55.41 |
| 06/30/2017 | 7728 | NCPERS Group Life Ins | -128.00 |
| 06/30/2017 | 7729 | City of Bloomington Health Insurance | -22,294.46 |
| 06/30/2017 | 7730 | IDES--IL Dept of Employment Security | -163.60 |
| 06/30/2017 | 75259 | EFT-IMRF | -21,504.83 |
| 06/30/2017 | Credit | Interest | 24.84 |
| Total | | | <u><u>-40,667.17</u></u> |

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of June 2017**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **24th day of July 2017**.

Supervisor of the Town of the City of Bloomington, McLean County,
Illinois.

Notary Public

This **24th day of July 2017**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$57,568.68** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$697,001.35** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Town Supervisor.

Town Clerk

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Town of the City of Bloomington--General Assistance Fund

Month of: JUNE 2017

Public Funds at Commencement

| | | |
|--|------------|------------|
| Cash: Prairie State Bank & Trust (00) Checking Balance | \$ 35,052 | |
| Investments: Prairie State Bank & Trust (19) | \$ 669,079 | |
| Public Funds at Commencement | | \$ 704,131 |

Public Funds Received This Month

| | | |
|-----------------------------------|-----------|------------|
| Interest: Prairie State Bank (00) | \$ 15 | |
| Interest: Prairie State Bank (19) | \$ 140 | |
| Refunds & Recoveries | \$ 2,912 | |
| Tax Levy | \$ 77,782 | |
| Public Funds Received This Month | | \$ 80,849 |
| Public Funds Available | | \$ 784,980 |

Public Funds Expended This Month

| | |
|--|-------------------|
| | \$ 30,410 |
| TOTAL Public Funds at Month End | \$ 754,570 |

Public Funds at Month End

| | | |
|--|------------|-------------------|
| Cash: Prairie State Bank & Trust (00) Checking Balance | \$ 57,569 | |
| Investments: Prairie State Bank & Trust (19) | \$ 697,001 | |
| TOTAL Public Funds at Month End | | \$ 754,570 |

Checking Account Activity

| | | |
|---|-----------|------------------|
| Checkbook Balance at Commencement | \$ 35,052 | |
| Deposits: | | |
| Interest: Prairie State Bank & Trust (00) | \$ 15 | |
| Refunds & Recoveries | \$ 2,912 | |
| Transfer from Prairie State Bank & Trust Reserve (19) | \$ 50,000 | |
| Total Deposits for Month | \$ 52,927 | |
| Total Funds Available | | \$ 87,979 |
| Checks Written: General Assistance | | \$ 30,410 |
| Checkbook Balance at Month End | | \$ 57,569 |

Prairie State Bank & Trust (00) Reconciliation at Month End

| | | |
|---|------------|------------------|
| Balance per Bank Statement | \$ 66,391 | |
| Plus Outstanding Deposits | \$ 50 | |
| Less Outstanding Checks | \$ (8,872) | |
| Checkbook Balance per Reconciliation | | \$ 57,569 |

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

Jun-17

| | | | |
|------------------------------------|---------------|----|-----------|
| Revenue | | | |
| 7000 Interest | | \$ | 155 |
| 7700 Refunds & Recoveries | | \$ | 2,912 |
| 7800 Tax Levy | | \$ | 77,782 |
| | Total Revenue | | \$ 80,849 |
| Expense: CW | | | |
| 6011 Groceries/Personal Essentials | | | |
| 6021 Rent | | \$ | 8,595 |
| 6051 Utilities | | \$ | 16,032 |
| 6061 Medical | | \$ | 2,485 |
| 6071 Emergency Assistance | | \$ | 1,505 |
| 6081 Hospital | | \$ | - |
| 6091 Burial | | \$ | - |
| 6101 Transportation | | \$ | 557 |
| 6121 Allowances | | \$ | 1,236 |
| | Total CW | | \$ 30,410 |
| | Total Revenue | | \$ 80,849 |
| | Total Expense | | \$ 30,410 |
| | Net Income | | \$ 50,439 |

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

| Income | <u>Jun-17</u> | Budget | \$ Over Budget | % of Budget |
|--|---------------|--------------|----------------|-------------|
| Revenue | | | | |
| 7000 Interest | \$ 442 | \$ 2,000 | \$ (1,558) | 22.1% |
| 7400 Other Income | \$ - | \$ 150 | \$ (150) | 0.0% |
| 7600 Personal Property Replacement Tax | \$ 7,605 | \$ 6,000 | \$ 1,605 | 126.8% |
| 7700 Refunds & Recoveries | \$ 13,155 | \$ 20,000 | \$ (6,845) | 65.8% |
| 7800 Tax Levy | \$ 128,408 | \$ 250,000 | \$ (121,592) | 51.4% |
| Total Revenue | \$ 149,611 | \$ 278,150 | \$ (128,539) | 53.8% |
| Total Income | \$ 149,611 | \$ 278,150 | \$ (128,539) | 53.8% |
| Expense | | | | |
| CW | | | | |
| 6011 Groceries/Personal Essentials | \$ 26,105 | \$ 125,000 | \$ (98,895) | 20.9% |
| 6021 Rent | \$ 49,101 | \$ 250,000 | \$ (200,899) | 19.6% |
| 6051 Utilities | \$ 7,050 | \$ 34,000 | \$ (26,950) | 20.7% |
| 6061 Medical | \$ - | \$ 10,000 | \$ (10,000) | 0.0% |
| 6071 Emergency Assistance | \$ 6,499 | \$ 60,000 | \$ (53,501) | 10.8% |
| 6081 Hospital | \$ - | \$ 5,000 | \$ (5,000) | 0.0% |
| 6091 Burial | \$ - | \$ 3,000 | \$ (3,000) | 0.0% |
| 6101 Transportation | \$ 1,606 | \$ 50,000 | \$ (48,394) | 3.2% |
| 6121 Allowances | \$ 2,952 | \$ 15,000 | \$ (12,048) | 19.7% |
| Total CW Expense | \$ 93,312 | \$ 552,000 | \$ (458,688) | 16.9% |
| Total Expense | \$ 93,312 | \$ 552,000 | \$ (458,688) | 16.9% |
| Net Income | \$ 56,299 | \$ (273,850) | \$ 330,149 | |

Town of the City of Bloomington--General Assistance Fund

| Checking Account Activity | | | | |
|--|---------------|--|---|---------------|
| <u>Date</u> | <u>Number</u> | | <u>Name</u> | <u>Amount</u> |
| 0501 - Prairie State Bank & Trust (00) | | | | |
| 06/02/2017 | AB6246233 | | Treasurer, State of IL, SSI Reimbursement | 2,862.33 |
| 06/05/2017 | EFT | | EFT-Kroger via Valutec | -8,595.24 |
| 06/06/2017 | Transfer | | Prairie State Bank & Trust | 50,000.00 |
| 06/06/2017 | 32531 | | Ameren Illinois | -322.49 |
| 06/06/2017 | 32532 | | City of Bloomington Water Department | -48.63 |
| 06/06/2017 | 32533 | | NICOR Gas | -38.39 |
| 06/06/2017 | 32534 | | Buckley, Percy | -125.00 |
| 06/06/2017 | 32535 | | Cardinal Ridge (was Southgate) | -195.00 |
| 06/06/2017 | 32536 | | Clothier Land Trust H-187 %Willow Creek | -256.44 |
| 06/06/2017 | 32537 | | Frisch, Debra J & Leon D | -100.00 |
| 06/06/2017 | 32538 | | Gruber, Ronald C dba Gruber Rentals | -200.00 |
| 06/06/2017 | 32539 | | McLean Co Treasurer. | -74.88 |
| 06/06/2017 | 32540 | | Moore, J A dba Maple Grove Estates | -265.00 |
| 06/06/2017 | 32541 | | RV Horizons Inc dba Bloomington GW MHPLLC | -170.00 |
| 06/06/2017 | 32542 | | SRIM LLC %Redbird Property Mgmt Inc | -265.00 |
| 06/06/2017 | 32543 | | Zoeller, Joseph dba JD Properties | -265.00 |
| 06/06/2017 | 32544 | | Secretary of State of Illinois | -20.00 |
| 06/13/2017 | 32545 | | Hairmasters Institute of Cosmetology Inc | -20.00 |
| 06/13/2017 | 32546 | | BHA; Blmgtn Housing Authority (laundry) | -130.00 |
| 06/13/2017 | 32547 | | BHA; Blmgtn Housing Authority (rent) | -560.00 |
| 06/13/2017 | 32548 | | Salvation Army | -200.00 |
| 06/13/2017 | 32549 | | VISA ...0684 | -42.00 |
| 06/13/2017 | 32550 | | Mayor's Manor LTD Partnership (laundry) | -10.00 |
| 06/13/2017 | 32551 | | Home Sweet Home Ministries, Inc | -200.00 |
| 06/13/2017 | 32552 | | Mayor's Manor LTD Partnership (rent) | -80.00 |
| 06/13/2017 | 32553 | | City of Bloomington Water Department | -272.80 |
| 06/13/2017 | 32554 | | NICOR Gas | -53.44 |
| 06/13/2017 | 32555 | | McLean Co Treasurer. | -76.35 |
| 06/13/2017 | 32556 | | Adame, Vincent R & Jennifer E | -500.00 |
| 06/13/2017 | 32557 | | Allied Properties LLC | -265.00 |
| 06/13/2017 | 32558 | | Butzirus, Brad L dba Butzirus Rental Prop | -265.00 |
| 06/13/2017 | 32559 | | CDS/IL 1 Prop Assoc dba Arbors @ Eastland | -265.00 |
| 06/13/2017 | 32560 | | Clothier Land Trust H-187 %Willow Creek | -265.00 |
| 06/13/2017 | 32561 | | Davis, Debra L | -200.00 |
| 06/13/2017 | 32562 | | Duran Ownership Group LLC %Eduard F Duran | -465.00 |
| 06/13/2017 | 32563 | | GMTK Management | -265.00 |
| 06/13/2017 | 32564 | | Harrell, Cris L & Deanna J | -250.00 |
| 06/13/2017 | 32565 | | Jackson, Kim dba Stone Mill Prop | -265.00 |
| 06/13/2017 | 32566 | | Moore, J A dba Maple Grove Estates | -400.00 |
| 06/13/2017 | 32567 | | Pelhank, Wayne A dba Heartland Apt Mgmt | -470.64 |
| 06/13/2017 | 32568 | | Segneri, Angela | -200.00 |
| 06/13/2017 | 32569 | | TVEO Corporation | -265.00 |
| 06/13/2017 | 32570 | | Walski, Daniel James | -250.00 |
| 06/13/2017 | 32571 | | Econ-O-Wash Cleaners/Wilson & Wilson Ent | -105.00 |
| 06/13/2017 | 32572 | | Beverly, Johnny L | -200.00 |
| 06/13/2017 | 32573 | | TVAII LP dba Turnberry Village II Inc | -88.00 |
| 06/13/2017 | 32574 | | Moore Living Trust dba Hilltop MHP | -175.00 |
| 06/13/2017 | 32575 | | Moore Enterprises, Alexander Estates | -265.00 |
| 06/13/2017 | 32576 | | Hafner, Fred & Paula dba Hafner Rev Trust | -200.00 |
| 06/13/2017 | 32577 | | Ameren Illinois | -573.29 |
| 06/20/2017 | 32578 | | TWO 4 T Holdings LLC %CORE 3 Property Mgm | -150.00 |
| 06/20/2017 | 32579 | | Powell, M & Kudrys, M dba RTPF Investment | -265.00 |
| 06/20/2017 | 32580 | | Ameren Illinois | -483.95 |
| 06/20/2017 | 32581 | | Mission Mart | -710.17 |
| 06/20/2017 | 32582VOID | | Moore Enterprises dba Grandview Estates | 0.00 |
| 06/20/2017 | 32583 | | Montgomery, Justin M | -200.00 |
| 06/20/2017 | 32584 | | Jackson, Kim dba Stone Mill Prop | -265.00 |
| 06/20/2017 | 32585 | | City of Bloomington Water Department | -132.49 |

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity (continued)

| <u>Date</u> | <u>Number</u> | <u>Name</u> | <u>Amount</u> |
|-------------|---------------|---|------------------|
| 06/20/2017 | 32586 | NICOR Gas | -54.53 |
| 06/20/2017 | 32587 | Modine Inc | -265.00 |
| 06/20/2017 | 32588 | No Limits Real Estate LLC | -200.00 |
| 06/20/2017 | 32589 | Gruber, Ronald C dba Gruber Rentals | -265.00 |
| 06/20/2017 | 32590 | Moore Enterprises, Alexander Estates | -530.00 |
| 06/20/2017 | 32591 | Coker, Joan & Ronald I | -200.00 |
| 06/20/2017 | 32592 | Phoenix Towers Preservation LP | -26.00 |
| 06/20/2017 | 32593 | Hafner, Fred & Paula dba Hafner Rev Trust | -200.00 |
| 06/20/2017 | 32594 | Mayor's Manor LTD Partnership (rent) | -80.00 |
| 06/20/2017 | 32595 | Duran Ownership Group LLC %Eduard F Duran | -165.00 |
| 06/22/2017 | 32596 | Moore Enterprises dba Grandview Estates | -381.15 |
| 06/27/2017 | 32597 | BHA; Blmgtm Housing Authority (laundry) | -90.00 |
| 06/27/2017 | 32598 | BHA; Blmgtm Housing Authority (rent) | -752.00 |
| 06/27/2017 | 32599 | VISA ...0684 | -43.00 |
| 06/27/2017 | 32600 | Busey Bank (loan specific) | -265.00 |
| 06/27/2017 | 32601 | Home Sweet Home Ministries, Inc | -600.00 |
| 06/27/2017 | 32602VOID | Ameren Illinois | 0.00 |
| 06/27/2017 | 32603 | Huck's/WEX Bank | -471.71 |
| 06/27/2017 | 32604 | Swallow, Robert R dba RS Apartments | -265.00 |
| 06/27/2017 | 32605 | Mayor's Manor LTD Partnership (rent) | -80.00 |
| 06/27/2017 | 32606 | Cardinal Ridge (was Southgate) | -265.00 |
| 06/27/2017 | 32607 | Perez, Hollie M Buhl | -265.00 |
| 06/27/2017 | 32608 | Armstrong, John D %Valerie L Dumser | -265.00 |
| 06/27/2017 | 32609 | Khant, Ranjanbala & Ramniklal %AB Rentals | -220.00 |
| 06/27/2017 | 32610 | Salvation Army | -400.00 |
| 06/27/2017 | 32611 | Zoeller, Joseph dba JD Properties | -265.00 |
| 06/27/2017 | 32612 | Moore Enterprises dba Grandview Estates | -200.00 |
| 06/27/2017 | 32613 | Dotson, Bernard & Rearn M | -200.00 |
| 06/27/2017 | 32614 | Biesiada, Estate of Walter E %AB Rentals | -359.00 |
| 06/27/2017 | 32615 | Frisch, Debra J & Leon D | -100.00 |
| 06/27/2017 | 32616 | Equity TrustCompanyCustodian FBO KDraeger | -265.00 |
| 06/27/2017 | 32617 | Hafner, Fred & Paula dba Hafner Rev Trust | -283.00 |
| 06/27/2017 | 32618 | Clothier Land Trust H-187 %Willow Creek | -265.00 |
| 06/27/2017 | 32619 | Lucas, Carolyn | -200.00 |
| 06/27/2017 | 32620 | Moore, J A dba Maple Grove Estates | -200.00 |
| 06/27/2017 | 32621 | Gruber, Ronald C dba Gruber Rentals | -200.00 |
| 06/27/2017 | 32622 | Brobston, Jesse D dba BN the City LLC | -31.00 |
| 06/27/2017 | 32623 | City of Bloomington Water Department | -65.00 |
| 06/27/2017 | 32624 | Ameren Illinois | -439.49 |
| 06/29/2017 | 037068 | Circuit Clerk of McLean County | 50.00 |
| 06/30/2017 | Credit | Interest | 14.70 |
| | | | <u>22,516.95</u> |

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of June 2017**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

The said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following statement by her subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **17th day of July 2017**.

Supervisor of the Town of the City of Bloomington, McLean County,
Illinois.

Notary Public

This **17th day of July 2017**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$50.00** in Petty Cash held at Evergreen Memorial Cemetery Office, **\$192,746.86** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$184,306.26** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$111,807.60** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$203,002.25** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Cemetery Board Vice President:

Gregory E Fraley

Secretary/Treasurer for Cemetery Board:

Joseph B Gibson

Board of Trustees of the Evergreen Memorial Cemetery, Town of the
City of Bloomington, McLean County, Illinois

This **24th day of July 2017**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of CEMETERY FUND, and find the same in all respects true and correct.

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have approved the Statement of Funds at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Town Supervisor.

Town Clerk

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Town of the City of Bloomington--Cemetery Fund

Month of: JUNE 2017

Funds at Commencement

| | | | |
|--|----|---------|------------------------------|
| Cash: Petty Cash | \$ | 50 | |
| Cash: Heartland Bank 7774 (Checking) | \$ | 95,447 | |
| Cash: Heartland Bank 7782 (Reserve) | \$ | 226,728 | |
| CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 05/31/2017 | \$ | 202,746 | |
| Trust Account: Heartland Bank 7114 (O/C Trust) | \$ | 108,994 | |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2017 | \$ | 186,294 | |
| | | | Funds at Commencement |
| | | | \$ 820,258 |

Public Funds Received This Month

| | | | |
|-----------------------------------|----|---------|------------|
| Real Estate Tax Levy | \$ | 157,578 | |
| Personal Property Replacement Tax | \$ | 7,127 | \$ 164,705 |

Other Funds Received This Month

| | | | |
|---------------------------------------|----|-------|-----------|
| Opening/Closing Fees | \$ | 3,725 | |
| Marker Commission | \$ | 3,760 | |
| Sale of Lots | \$ | 8,010 | |
| Sale of Crypts | \$ | 125 | |
| Sale of Niches | \$ | 100 | |
| Interest: Reserve/Checking/Back Taxes | \$ | 257 | |
| Income from Trusts | \$ | 14 | |
| Other Income | \$ | 12 | |
| Inspection Fees | \$ | 300 | \$ 16,302 |

Total Funds Received This Month **\$ 181,008**

Total Funds Available **\$ 1,001,266**

Funds Expended This Month

TOTAL Funds at Month End **\$ 878,207**

Funds at Month End

| | | | |
|--|----|---------|---------------------------------|
| Cash: Petty Cash | \$ | 50 | |
| Cash: Heartland Bank 7774 (Checking) | \$ | 192,747 | |
| Cash: Heartland Bank 7782 (Reserve) | \$ | 184,306 | |
| CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 06/30/2017 | \$ | 203,002 | |
| Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust) | \$ | 111,808 | |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 03/31/2017 | \$ | 186,294 | |
| | | | TOTAL Funds at Month End |
| | | | \$ 878,207 |

Checking Account Activity

Checkbook Balance at Commencement \$ 95,447

| | | | |
|----------|--|-------------------|--|
| Deposits | Personal Property Replacement Tax | \$ 7,127 | |
| | Opening/Closing Fees | \$ 3,725 | |
| | Marker Commission | \$ 3,760 | |
| | Sale of Lots | \$ 8,010 | |
| | Sale of Crypts | \$ 125 | |
| | Sale of Niches | \$ 100 | |
| | Other Income | \$ 12 | |
| | Inspection Fee | \$ 300 | |
| | Transfer from Reserve Account 7782 | \$ 200,000 | |
| | Prepaid O/C Deposits transferred (to)/from Acct 7114 | \$ (2,800) | |
| | Total Deposits for Month | \$ 220,359 | |

Total Funds Available **\$ 315,805**

| | | | |
|----------------|---|-------------------|--|
| Checks Written | Compensation & Benefits | \$ 43,918 | |
| | Administrative Expenses | \$ 2,749 | |
| | Cemetery Improvements, Maintenance & Repair | \$ 55,066 | |
| | Cemetery Operations | \$ 21,325 | |
| | Total Checks Written | \$ 123,058 | |

Total Checks Written **\$ 123,058**

Checkbook Balance at Month End \$ 192,747

Bank Reconciliation at Month End

| | | | |
|----------------------------|----|----------|---|
| Balance per Bank Statement | \$ | 214,353 | |
| Less Outstanding Checks | \$ | (21,606) | |
| | | | Checkbook Balance per Reconciliation |
| | | | \$ 192,747 |

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

Jun-17

| | | | |
|---|----|-------------------|-------------------|
| Revenue | | | |
| 40100 Real Estate Tax Levy | \$ | 157,578 | |
| 41000 Personal Property Replacement Tax | \$ | 7,127 | |
| 42000 Opening/Closing Fee | \$ | 3,725 | |
| 42100 Marker Commission | \$ | 3,760 | |
| 42500 Sale of Lots | \$ | 8,010 | |
| 43000 Sale of Crypts | \$ | 125 | |
| 43100 Sale of Niches | \$ | 100 | |
| 43500 Interest: Savings/Checking/Back Taxes | \$ | 257 | |
| 49000 Income from Trusts | \$ | 14 | |
| 49002 Other Income - Veteran Flags | \$ | 12 | |
| 49021 Inspection Fees | \$ | 300 | |
| | | <u> </u> | |
| | | | \$ 181,008 |
| | | | <u> </u> |
| | | | \$ 181,008 |
| Expense | | | |
| Compensation & Benefits | | | |
| 50101 Wages: Administrative Staff | \$ | 9,477 | |
| 50102 Wages: Cemetery Staff | \$ | 20,508 | |
| 50201 Payroll Taxes | \$ | 2,159 | |
| 50202 IMRF | \$ | 3,793 | |
| 50203 IDES - Unemployment Insurance | \$ | 3,852 | |
| 50204 Employee Health Insurance | \$ | 4,098 | |
| 50205 Direct Deposit Transmittal Fees | \$ | 32 | |
| | | <u> </u> | |
| | | | \$ 43,918 |
| Administrative Expenses | | | |
| 51500 Contractual Services | \$ | 597 | |
| 52000 Office Supplies | \$ | 362 | |
| 52500 Utilities | \$ | 467 | |
| 55400 Special Event Expenses | \$ | 688 | |
| 55450 Other Admin Expenses | \$ | 635 | |
| | | <u> </u> | |
| | | | \$ 2,749 |
| Cemetery Improvements, Maintenance & Repair | | | |
| 58000 Mausoleum (including debt service) | \$ | 55,066 | |
| | | <u> </u> | |
| | | | \$ 55,066 |
| Cemetery Operations | | | |
| 55500 Fuel, Oil and Equipment | \$ | 1,055 | |
| 56000 Tree Removal/Monument Repair | \$ | 11,650 | |
| 56500 Equipment Repairs | \$ | 678 | |
| 56600 Cemetery Supplies & Maintenance | \$ | 712 | |
| 56900 Abandoned Lot Reclamation | \$ | 3,308 | |
| 57602 Grounds Maintenance/Repair | \$ | 3,000 | |
| 58100 Grave Markers | \$ | 923 | |
| | | <u> </u> | |
| | | | \$ 21,325 |
| | | | <u> </u> |
| | | | \$ 123,058 |
| | | | <u> </u> |
| | | | \$ 57,949 |
| | | | <u> </u> |
| | | | <u> </u> |
| Net Income | | | <u> </u> |

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

| Income | <u>Jun-17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|-------------------|-------------------|-----------------------|--------------------|
| Revenue | | | | |
| 40100 Real Estate Tax Levy | \$ 260,143 | \$ 506,600 | \$ (246,457) | 51.4% |
| 41000 Personal Property Replacement Tax | \$ 22,538 | \$ 39,000 | \$ (16,462) | 57.8% |
| 42000 Opening/Closing Fee | \$ 16,410 | \$ 55,000 | \$ (38,590) | 29.8% |
| 42100 Marker Commission | \$ 3,760 | \$ 7,000 | \$ (3,240) | 53.7% |
| 42500 Sale of Lots | \$ 22,773 | \$ 72,200 | \$ (49,427) | 31.5% |
| 43000 Sale of Crypts | \$ 2,840 | \$ 12,000 | \$ (9,160) | 23.7% |
| 43100 Sale of Niches | \$ 1,260 | \$ 20,000 | \$ (18,740) | 6.3% |
| 44700 Sale of Burial Supplies | \$ 250 | \$ 2,500 | \$ (2,250) | 10.0% |
| 44800 Chapel Fee | \$ - | \$ 1,000 | \$ (1,000) | 0.0% |
| 42400 Sales - Other | \$ - | \$ 2,400 | \$ (2,400) | 0.0% |
| 43500 Interest: Reserve/Checking/Back Taxes | \$ 832 | \$ 4,000 | \$ (3,168) | 20.8% |
| 49000 Income from Trusts | \$ 39 | \$ 2,500 | \$ (2,461) | 1.6% |
| 49020 Other Income & Special Events | \$ 4,139 | \$ 2,500 | \$ 1,639 | 165.6% |
| 49021 Inspection Fees | \$ 1,800 | \$ 4,000 | \$ (2,200) | 45.0% |
| Total Revenue | \$ 336,784 | \$ 730,700 | \$ (393,916) | 46.1% |
| Total Income | \$ 336,784 | \$ 730,700 | \$ (393,916) | 46.1% |
| Expense | | | | |
| Compensation & Benefits | | | | |
| 50101 Wages: Administrative Staff | \$ 25,497 | \$ 81,000 | \$ (55,503) | 31.5% |
| 50102 Wages: Cemetery Staff | \$ 60,902 | \$ 233,000 | \$ (172,098) | 26.1% |
| 50103 Trustee Compensation | \$ 750 | \$ 3,000 | \$ (2,250) | 25.0% |
| 50201 Payroll Taxes | \$ 6,261 | \$ 24,250 | \$ (17,989) | 25.8% |
| 50202 IMRF | \$ 10,929 | \$ 40,000 | \$ (29,071) | 27.3% |
| 50203 IDES - Unemployment Insurance | \$ 3,852 | \$ 20,000 | \$ (16,148) | 19.3% |
| 50204 Employee Health Insurance | \$ 12,293 | \$ 60,000 | \$ (47,707) | 20.5% |
| 50205 Direct Deposit Transmittal Fees | \$ 103 | \$ 700 | \$ (597) | 14.8% |
| 50206 TASC Annual Fees | \$ - | \$ 300 | \$ (300) | 0.0% |
| Total Compensation & Benefits | \$ 120,588 | \$ 462,250 | \$ (341,662) | 26.1% |
| Administrative Expenses | | | | |
| 51100 Casualty Insurance | \$ 20,048 | \$ 23,000 | \$ (2,952) | 87.2% |
| 51500 Contractual Services | \$ 667 | \$ 5,000 | \$ (4,333) | 13.3% |
| 52000 Office Supplies | \$ 958 | \$ 2,500 | \$ (1,542) | 38.3% |
| 52500 Utilities | \$ 3,656 | \$ 16,000 | \$ (12,344) | 22.9% |
| 54000 Advertising | \$ 139 | \$ 4,000 | \$ (3,861) | 3.5% |
| 54500 Dues/Seminars | \$ 25 | \$ 600 | \$ (575) | 4.2% |
| 55500 Legal Expense | \$ - | \$ 1,000 | \$ (1,000) | 0.0% |
| 55100 Audit Expense | \$ - | \$ 6,850 | \$ (6,850) | 0.0% |
| 55200 Financial Administration | \$ - | \$ 12,200 | \$ (12,200) | 0.0% |
| 55400 Special Event Expenses | \$ 5,755 | \$ 10,000 | \$ (4,245) | 57.5% |
| 55450 Other Admin Expenses | \$ 1,435 | \$ 4,500 | \$ (3,065) | 31.9% |
| 57900 Office Equipment | \$ - | \$ 1,000 | \$ (1,000) | 0.0% |
| Total Administrative Expenses | \$ 32,683 | \$ 86,650 | \$ (53,967) | 37.7% |
| Cemetery Improvements, Maintenance & Repairs | | | | |
| 57601 Flags & Flag Poles | \$ 9,114 | \$ 8,500 | \$ 614 | 107.2% |
| 57800 Operating Equipment | \$ 10,446 | \$ 12,000 | \$ (1,554) | 87.1% |
| 58000 Mausoleum (including debt service) | \$ 65,198 | \$ 60,792 | \$ 4,406 | 107.2% |
| 58150 Real Estate for Parking Lot | \$ - | \$ 30,000 | \$ (30,000) | 0.0% |
| 58300 Veterans Memorial | \$ - | \$ 10,000 | \$ (10,000) | 0.0% |
| Total Cemetery Improvements, Maintenance & Repairs | \$ 84,758 | \$ 121,292 | \$ (36,534) | 69.9% |

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

| | <u>Jun-17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------|---------------|-----------------------|--------------------|
| Cemetery Operations | | | | |
| 55500 Fuel, Oil & Equipment | \$ 1,984 | \$ 15,000 | \$ (13,016) | 13.2% |
| 56000 Tree Removal/Monument Repair | \$ 11,650 | \$ 19,000 | \$ (7,350) | 61.3% |
| 56500 Equipment Repairs | \$ 1,270 | \$ 4,000 | \$ (2,730) | 31.8% |
| 56600 Cemetery Supplies & Maintenance | \$ 3,389 | \$ 2,500 | \$ 889 | 135.5% |
| 56700 Rental Equipment & Short-term Leases | \$ - | \$ 1,000 | \$ (1,000) | 0.0% |
| 56800 IGA for Leaves/Branches | \$ 2,200 | \$ 7,200 | \$ (5,000) | 30.6% |
| 56900 Abandoned Lot Reclamation | \$ 3,308 | \$ 7,200 | \$ (3,892) | 45.9% |
| 57000 Office Building | \$ - | \$ 500 | \$ (500) | 0.0% |
| 57602 Grounds Maintenance/Repairs | \$ 4,043 | \$ 35,700 | \$ (31,657) | 11.3% |
| 57603 Road, Fence, Lot, Drains | \$ 617 | \$ 40,000 | \$ (39,383) | 1.5% |
| 57700 Equipment Building | \$ - | \$ 1,000 | \$ (1,000) | 0.0% |
| 58100 Grave Markers | \$ 2,382 | \$ 6,000 | \$ (3,618) | 39.7% |
| 59900 Other Cemetery Expenses | \$ - | \$ 10,000 | \$ (10,000) | 0.0% |
| Total Cemetery Operations | \$ 30,844 | \$ 149,100 | \$ (118,256) | 20.7% |
| Total Expense | \$ 268,872 | \$ 819,292 | \$ (550,420) | 32.8% |
| Net Income | \$ 67,911 | \$ (88,592) | \$ 156,503 | |

Town of the City of Bloomington--Cemetery Fund

| Checking Account Activity | | | |
|---------------------------|---------------|-------------------------------------|-------------------------|
| <u>Date</u> | <u>Number</u> | <u>Name</u> | <u>Amount</u> |
| 10500 Heartland (7774) | | | |
| 06/01/2017 | Deposit | HBT - Heartland Bank & Trust | 140.00 |
| 06/02/2017 | EFT | Woodforest National Bank | -132.52 |
| 06/02/2017 | EFT | Merchants Choice | -1.25 |
| 06/09/2017 | Deposit | HBT - Heartland Bank & Trust | 25.00 |
| 06/09/2017 | Deposit | HBT - Heartland Bank & Trust | 4,089.35 |
| 06/13/2017 | TXFR | Transfer | 200,000.00 |
| 06/13/2017 | 40946 | Cold Spring Memorial Group | -487.80 |
| 06/13/2017 | 40947 | Heartland Bank & Trust - mausoleum | -5,066.00 |
| 06/13/2017 | 40948 | Heartland Bank & Trust - mausoleum | -50,000.00 |
| 06/13/2017 | 40949 | Bellas Landscaping | -3,000.00 |
| 06/13/2017 | 40950 | BL Pest Control | -35.00 |
| 06/13/2017 | 40951 | Evergreen FS Inc | -1,054.74 |
| 06/13/2017 | 40952 | Martin Sullivan Inc | -71.90 |
| 06/13/2017 | 40953 | Midwest Equipment II | -527.13 |
| 06/13/2017 | 40954 | Pontiac Granite Co Inc | -150.00 |
| 06/13/2017 | 40955 | RP Lumber Company Inc | -99.88 |
| 06/13/2017 | 40956 | Sam's Club | -256.35 |
| 06/13/2017 | 40957 | Heyl, Royster, Voelker & Allen PC | -3,308.00 |
| 06/13/2017 | 40958 | Thoennes, Rick dba TNT Tree Service | -11,650.00 |
| 06/13/2017 | 40959 | George Alarm Co., Inc. | -361.74 |
| 06/13/2017 | 40960 | Kaeb Sanitary Supply Inc | -129.40 |
| 06/13/2017 | 40961 | Original Niepagen Flower Shop | -225.00 |
| 06/13/2017 | 40962 | OSF Occupational Health | -45.00 |
| 06/14/2017 | Deposit | HBT - Heartland Bank & Trust | 1,135.00 |
| 06/15/2017 | Deposit | HBT - Heartland Bank & Trust | 100.00 |
| 06/15/2017 | 20170615 | Payroll Direct Deposit | -12,833.16 |
| 06/15/2017 | 85361042 | EFTPS - IRS | -4,518.32 |
| 06/15/2017 | 40963 | IL State Disbursement Unit | -144.30 |
| 06/15/2017 | 40964 | TX Child Support SDU | -85.00 |
| 06/16/2017 | Deposit | HBT - Heartland Bank & Trust | 5,919.84 |
| 06/16/2017 | Deposit | HBT - Heartland Bank & Trust | 100.00 |
| 06/20/2017 | 40965 | VISA BMCU...1484 | -1,848.95 |
| 06/20/2017 | 40966 | Crow, Tina M, Petty Cash Custodian | -45.72 |
| 06/20/2017 | 40967 | Triple H Company | -229.05 |
| 06/20/2017 | 40968 | NICOR Gas | -152.00 |
| 06/20/2017 | 40969 | City of Bloomington Water Dept | -315.34 |
| 06/23/2017 | Deposit | HBT - Heartland Bank & Trust | 3,950.00 |
| 06/26/2017 | Deposit | HBT - Heartland Bank & Trust | 25.00 |
| 06/26/2017 | Deposit | HBT - Heartland Bank & Trust | 200.00 |
| 06/27/2017 | 40939VOID | VOID | 250.00 |
| 06/28/2017 | Deposit | HBT - Heartland Bank & Trust | 50.00 |
| 06/28/2017 | Transfer | Mikesell, Cleo & Newton | -800.00 |
| 06/28/2017 | Transfer | Alsdorf, Deb | -2,000.00 |
| 06/30/2017 | Deposit | HBT - Heartland Bank & Trust | 7,476.82 |
| 06/30/2017 | 20170630 | Payroll Direct Deposit | -8,026.26 |
| 06/30/2017 | 52368565 | EFTPS - IRS | -2,486.74 |
| 06/30/2017 | 0841478592 | IL Dept of Revenue | -983.71 |
| 06/30/2017 | 40970 | City of Bloomington TWP - Reimburse | -11,008.99 |
| 06/30/2017 | 40971 | IL State Disbursement Unit | -144.30 |
| 06/30/2017 | 40972 | TX Child Support SDU | -85.00 |
| 06/30/2017 | 40973 | IDES - IL Dept of Emp Sec | -3,852.28 |
| | | Total | <u><u>97,300.18</u></u> |

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **July 24, 2017** Meeting

| Compensation (Salaries) | | | Due | Amount |
|--------------------------------------|--------------------------------|---|----------|---------------------|
| 7011 | Supervisor | D Skillrud | 07/31/17 | \$ 3,916.68 |
| 7011 | Supervisor | D Skillrud | 08/15/17 | \$ 3,916.68 |
| 7021 | Assessor | S Scudder | 07/31/17 | \$ 4,000.00 |
| 7021 | Assessor | S Scudder | 08/15/17 | \$ 4,000.00 |
| 7041 | Town Trustee 06/26/2017 | Ward 1: J Mathy | 09/30/17 | \$ 20.00 |
| 7041 | Town Trustee 06/26/2017 | Ward 2: D Sage | 09/30/17 | \$ 20.00 |
| 7041 | Town Trustee 06/26/2017 | Ward 3: M Mwilambwe | 09/30/17 | \$ 20.00 |
| 7041 | Town Trustee 06/26/2017 | Ward 4: A Buragas | 09/30/17 | \$ 20.00 |
| 7041 | Town Trustee 06/26/2017 | Ward 5: J Painter | 09/30/17 | \$ 20.00 |
| 7041 | Town Trustee 06/26/2017 | Ward 6: K Schmidt | 09/30/17 | \$ 20.00 |
| 7041 | Town Trustee 06/26/2017 | Ward 7: S Black | 09/30/17 | \$ 20.00 |
| 7041 | Town Trustee 06/26/2017 | Ward 8: D Hauman | 09/30/17 | \$ 20.00 |
| 7041 | Town Trustee 06/26/2017 | Ward 9: K Bray | 09/30/17 | \$ 20.00 |
| 7041 | Town Trustee 06/26/2017 | Mayor: T Renner | 09/30/17 | \$ - |
| Compensation (Salaries) TOTAL | | | | \$ 16,013.36 |
| Assessor's Claims | | | | |
| 9151 | Auto Expense | BMCU Visa/COB/Others (Estimated) | 07/31/17 | \$ 250.00 |
| 9161 | Telephone | Frontier/Verizon North (Estimated) | 07/31/17 | \$ 300.00 |
| 9171 | Utilities | City of Bloomington Water Dept (Estimated) | 07/31/17 | \$ 150.00 |
| 9171 | Utilities | Illinois Power Co dba Ameren Illinois (Estimated) | 07/31/17 | \$ 400.00 |
| 9171 | Utilities | NICOR Gas (Estimated) | 07/31/17 | \$ 250.00 |
| 9271 | Appraisal Services | Danny Bowman (Estimated) | 07/31/17 | \$ 3,500.00 |
| 9291 | Janitorial | Soaring Eagle Cleaning Services LLC/MarcFirst | 07/31/17 | \$ 400.00 |
| 9301 | Computer Services | BMCU Visa/BN Assoc of Realtors Inc/MLS/Coldwell Bankers | 07/31/17 | \$ 120.00 |
| 9301 | Computer Services | BMCU Visa/ShareFile/Others | 07/31/17 | \$ 89.85 |
| 9301 | Computer Services | BMCU Visa/Verizon Wireless (Estimated) | 07/31/17 | \$ 100.00 |
| Assessor's Claims TOTAL | | | | \$ 5,559.85 |
| Services & Expenses | | | | |
| 1028 | Membership Dues | Township Officials of Illinois (TOI) Clerks Division | 07/31/17 | \$ 20.00 |
| 1028 | Membership Dues | Township Officials of Illinois (TOI) Trustees Division | 07/31/17 | \$ 150.00 |
| 1030 | Legal Expense | Heyl Royster | 07/31/17 | \$ 405.00 |
| 1040 | Building Maintenance | American Pest Control | 07/31/17 | \$ 37.00 |
| 1040 | Building Maintenance | Tri-County Irrigation & Plumbing Inc (Estimated) | 07/31/17 | \$ 59.14 |
| 1042 | Janitorial Services & Supplies | Soaring Eagle Cleaning Services LLC/MarcFirst | 07/31/17 | \$ 23.75 |
| Services & Expenses TOTAL | | | | \$ 694.89 |
| Supervisor's Claims | | | | |
| 8121 | Janitorial | Soaring Eagle Cleaning Services/MarcFirst | 07/31/17 | \$ 356.25 |
| 8131 | Utilities | City of Bloomington Water Dept | 07/31/17 | \$ 74.79 |
| 8131 | Utilities | Illinois Power Co dba Ameren Illinois | 07/31/17 | \$ 512.92 |
| 8131 | Utilities | NICOR Gas (Estimated) | 07/31/17 | \$ 81.95 |
| 8141 | Telephones | Frontier/Verizon North | 07/31/17 | \$ 326.87 |
| 8151 | Car Expense | BMCU VISA/COB/PAL/Huck's/WEX (Estimated) | 07/31/17 | \$ 47.90 |
| 8161 | Education/Conference/Meetings | BMCU VISA/D Skillrud/others | 07/31/17 | \$ 18.00 |
| 8161 | Education/Conference/Meetings | BMCU VISA/Others (Estimated) | 07/31/17 | \$ 12.00 |
| 8161 | Education/Conference/Meetings | BMCU VISA/Carl's Ice Cream (TOI Day 09/20/2017) | 07/31/17 | \$ 165.00 |
| 8161 | Education/Conference/Meetings | McLean County Elected Officials | 07/31/17 | \$ 13.00 |
| 8161 | Education/Conference/Meetings | BMCU VISA/McLeanCoChamberCommerce | 07/31/17 | \$ 70.00 |
| 8161 | Education/Conference/Meetings | BMCU Visa/TOI/Others | 07/31/17 | \$ 75.00 |
| 8161 | Education/Conference/Meetings | BMCU Visa/Township Supervisors of Illinois | 07/31/17 | \$ 40.00 |
| 8181 | Equipment Repair/Rental | BMCU Visa/Toyota Financial Services | 07/31/17 | \$ 309.49 |
| 8181 | Equipment Repair/Rental | Xerox Financial Services | 07/31/17 | \$ 202.92 |
| 8181 | Equipment Repair/Rental | BMCU Visa/Others | 07/31/17 | \$ 2,500.00 |
| 8191 | Office Supplies | BMCU Visa/Quill/Others (Estimated) | 07/31/17 | \$ 170.76 |
| 8221 | Computer/Contract Services | EFT-Valutec | 07/31/17 | \$ 128.71 |
| Supervisor's Claims TOTAL | | | | \$ 5,105.56 |
| TOTAL Request for Payment | | | | \$ 27,373.66 |

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: JUNE 2017

| | | Cemetery Fund | General Town Fund | General Assistance | COMBINED FUNDS |
|--|-----------------------------------|-------------------|---------------------|--------------------|---------------------|
| Fund Balances at Beginning of Month | | \$ 820,258 | \$ 1,312,517 | \$ 704,131 | \$ 2,836,906 |
| Revenues | Interest | \$ 257 | \$ 673 | \$ 155 | \$ 1,084 |
| | Income from Trusts | \$ 14 | | | \$ 14 |
| | Other Income | \$ 12 | \$ 6,397 | | \$ 6,409 |
| | Personal Property Replacement Tax | \$ 7,127 | \$ 21,032 | \$ - | \$ 28,158 |
| | Marker Commissions | \$ 3,760 | | | \$ 3,760 |
| | Opening/Closing Fees | \$ 3,725 | | | \$ 3,725 |
| | Sales | \$ 8,235 | | | \$ 8,235 |
| | Inspection Fee | \$ 300 | | | \$ 300 |
| | Refunds and Recoveries | | | \$ 2,912 | \$ 2,912 |
| | Tax Levy | \$ 157,578 | \$ 465,079 | \$ 77,782 | \$ 700,439 |
| Total Revenues | | \$ 181,008 | \$ 493,180 | \$ 80,849 | \$ 755,037 |
| Expenditures | Administrative Expenses | \$ 2,749 | | | \$ 2,749 |
| | Assessor's Office | | \$ 4,498 | | \$ 4,498 |
| | Capital Improvements | \$ 55,066 | | | \$ 55,066 |
| | Casework/General Assistance | | | \$ 30,410 | \$ 30,410 |
| | Cemetery Operations | \$ 21,325 | | | \$ 21,325 |
| | Compensation & Benefits | \$ 43,918 | \$ 107,950 | | \$ 151,868 |
| | Services & Expenses | | \$ 3,953 | | \$ 3,953 |
| | Supervisor's Office | | \$ 3,045 | | \$ 3,045 |
| Total Expenditures | | \$ 123,058 | \$ 119,445 | \$ 30,410 | \$ 272,914 |
| Fund Balances at Month End | | \$ 878,207 | \$ 1,686,252 | \$ 754,570 | \$ 3,319,029 |

Revenue Distribution Report Fiscal Year To Date

| | | Cemetery Fund | Town Admin. Fund | General Assistance | COMBINED FUNDS |
|--|----------------------------|---------------|------------------|--------------------|----------------|
| | Tax Levy for Tax Year 2016 | \$ 506,600 | \$ 1,495,000 | \$ 250,000 | \$ 2,251,600 |
| | Percentage | 22.4996% | 66.3972% | 11.1032% | 100.0000% |
| Personal Property Replacement Tax | | | | | |
| | 04/01/2017 02-2017 | \$ 4,344 | \$ 12,820 | \$ 2,144 | \$ 19,308 |
| | 05/01/2017 03-2017 | \$ 11,067 | \$ 32,658 | \$ 5,461 | \$ 49,185 |
| | 06/01/2017 04-2017 | \$ 7,127 | \$ 21,032 | \$ 3,517 | \$ 31,675 |
| | TOTAL | \$ 22,538 | \$ 66,509 | \$ 11,122 | \$ 100,169 |
| Tax Levy for Tax Year 2016 | | | | | |
| | 05/26/2017 01-2017 | \$ 102,565 | \$ 302,711 | \$ 50,627 | \$ 455,902 |
| | 06/08/2017 02-2017 | \$ 110,955 | \$ 327,472 | \$ 54,768 | \$ 493,195 |
| | 06/16/2017 03-2017 | \$ 46,624 | \$ 137,606 | \$ 23,014 | \$ 207,244 |
| | TOTAL | \$ 260,143 | \$ 767,790 | \$ 128,408 | \$ 1,156,341 |

CITY of BLOOMINGTON TOWNSHIP
JOHN M SCOTT HEALTH RESOURCE CENTER
EVERGREEN MEMORIAL CEMETERY

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor & JMSHRC Administrator
DATE: July 24, 2017
RE: Township Supervisor's Report/John M Scott Administrator's Report

1. Township: Total June cases for General Assistance listed on attached System Activity Report.

Jobs: (1) Tobins, (1) O'Brien Motors, (1) Beer Nuts, (1) 4M Building Solutions

New clients by age: eight clients (24.2%) age 18 - 25; thirteen clients (39.4%) age 26 - 40; six clients (18.2%) age 41 - 50, and six (18.2%) age 51 – 62.

Ten (10) clients are participating in our group counseling sessions. Social Worker successfully provides one (1) hour individual sessions for three (3) Township clients as well as two (2) group sessions per week.

One (1) client is on light duty due to physical and/or mental health restrictions.

Eight-Six (86) individuals attended orientation throughout the month of June. This is a twenty-one percent (21%) increase from May.

Township Day is Wednesday, September 20, 2017. Please join us for this event and dedication of our Maxine E. Schultz Memorial Butterfly Garden at 12:30. Reference: attached flyer.

2. Scott Health Resources: FY2018 Statistics

| | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | YTD 2017 | YTD 2016 |
|---------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----------|----------|
| Private Dental Procedures | 8 | 23 | | | | | | | | | | | 31 | 19 |
| MCHD Dental | 1 | 0 | | | | | | | | | | | 1 | 0 |
| MCHD Dental Procedures | 10 | 0 | | | | | | | | | | | 10 | 2 |
| Health Referrals Orders | 8 | 6 | | | | | | | | | | | 14 | 13 |
| Med. Equipment/Supplies | 1 | 0 | | | | | | | | | | | 1 | 0 |
| Prescriptions Paid | 8 | 8 | | | | | | | | | | | 16 | 26 |
| # Maternal/Child Trips | 18 | 32 | | | | | | | | | | | 50 | 18 |
| # M/C Passengers | 16 | 19 | | | | | | | | | | | 35 | 17 |
| # Cancer Trips | 60 | 56 | | | | | | | | | | | 116 | 78 |
| # Cancer Passengers | 32 | 34 | | | | | | | | | | | 66 | 45 |

Next Scott Commission meeting is scheduled for July 26, 2017.

YWCA Medivan Transportation services ended and has transitioned to Connect Transit. Scott Health services will be available for clients who do not require wheelchair or door-to-door assistance.

3. Cemetery: Please join Evergreen Memorial Cemetery for the Vietnam Wall Monument Dedication Ceremony and the new Veteran's Section on August 26, 2017 at 10:00a.m.



“CELEBRATING SERVICE TO OUR COMMUNITY”

Learn how the City of Bloomington Township works for you. Come meet those who serve your community every day.

City of Bloomington Township office

607 S. Gridley

Bloomington, IL

12:00 p.m. to 2:00 p.m.

Join us for the dedication of the

Maxine E. Schultz

Memorial Butterfly Garden at 12:30

Free packet of Common Milkweed seeds
while supplies last

Free Carl's ice cream



System Activity Report

[6/1/2017 - 6/30/2017] Report Date: 7/19/2017

General Assistance

| | | |
|-----------------------------|-------|-------------|
| Grants (New Clients) : | 11 | \$2,915.00 |
| Grants (Previous Clients) : | 97 | \$25,505.57 |
| In-Process : | 4 | |
| Denials : | 22 | |
| Sanctions : | 5 | |
| Terminations : | 27 | |
| | <hr/> | |
| | 166 | \$28,420.57 |

General Assistance - Medical

| | | |
|-----------------|-------|--------|
| Referrals : | 0 | |
| Disbursements : | 0 | |
| | <hr/> | |
| | 0 | \$0.00 |

General Assistance - Work Program Assignments

| | | |
|----------------|-------|--|
| Job Training : | 0 | |
| Workfare : | 14 | |
| | <hr/> | |
| | 14 | |

General Assistance - Work Program Expenses

| | | |
|---------------|-------|------------|
| WF Bus Pass : | 1 | \$43.00 |
| WF Gasoline : | 11 | \$319.00 |
| Haircut : | 1 | \$5.00 |
| WF 1-Ride : | 9 | \$59.00 |
| WF 30 Day : | 59 | \$1,711.00 |
| | <hr/> | |
| | 81 | \$2,137.00 |

Emergency Assistance

| | | |
|--------------|-------|------------|
| Grants : | 8 | \$3,230.00 |
| In-Process : | 0 | |
| Denials : | 1 | |
| | <hr/> | |
| | 9 | \$3,230.00 |

Additional Assistance

| | | |
|-------------|-------|---------|
| Transient : | 1 | \$42.00 |
| | <hr/> | |
| | 1 | \$42.00 |

Additional Activity

| | | |
|------------------------------|-------|-------------|
| A Call / Phone : | 376 | |
| A Front Desk Walk-in : | 428 | |
| An Appointment: New : | 32 | |
| An Appointment: Reschedule : | 2 | |
| General - Agencies : | 8 | |
| General - Intake : | 203 | |
| General - Orientation : | 171 | |
| General - Other : | 67 | |
| JMS - Appointment : | 4 | |
| JMS - General : | 15 | |
| JMS - Transportation : | 62 | |
| JMS - Vision : | 4 | |
| R - BHA : | 4 | |
| R - CHS : | 3 | |
| R - COB : | 1 | |
| R - DHS : | 2 | |
| R - IDES : | 2 | |
| R - MCCA / LIHEAP : | 4 | |
| R - Other : | 35 | |
| R - Parole / Probation : | 3 | |
| R - PATH : | 3 | |
| R - Salvation Army : | 2 | |
| R - SSI : | 5 | |
| WF - Appointment : | 51 | |
| WF - Light Duty : | 12 | |
| WF - Sanction : | 3 | |
| WF - Work Sponsor Site : | 95 | |
| WF Training/Education : | 25 | |
| | <hr/> | |
| | 1,622 | |
| Grand Totals: | 1,893 | \$33,829.57 |

John M Scott Health Care Trust
Balance Sheet
As of May 31, 2017

| | May 31, 17 |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 0010 · Busey Bank 0947 (COBchecking) | 318,423.53 |
| 1000 · BMCU share/checking (COBT) | 17,423.74 |
| 1001 · BMCU share/savings (COBT) | 10.18 |
| 1010 · Vanguard Trust | 11,683,693.44 |
| Total Checking/Savings | 12,019,550.89 |
| Total Current Assets | 12,019,550.89 |
| TOTAL ASSETS | 12,019,550.89 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2200 · COBT Liabilities | 10.00 |
| Total Other Current Liabilities | 10.00 |
| Total Current Liabilities | 10.00 |
| Total Liabilities | 10.00 |
| Equity | |
| 3001 · Opening Bal Equity | 7,102,641.40 |
| 3010 · Unrestrict (retained earnings) | 4,812,290.16 |
| Net Income | 104,609.33 |
| Total Equity | 12,019,540.89 |
| TOTAL LIABILITIES & EQUITY | 12,019,550.89 |

John M Scott Health Care Trust
Profit & Loss
May 2017

| | May 17 |
|--|------------|
| Ordinary Income/Expense | |
| Income | |
| 5000 · Revenue | |
| 56000 · Interest | |
| 56010 · Interest from Investments | 5,870.89 |
| Total 56000 · Interest | 5,870.89 |
| 57000 · Miscellaneous Revenues | |
| 57310 · Donations | 255.00 |
| Total 57000 · Miscellaneous Revenues | 255.00 |
| Total 5000 · Revenue | 6,125.89 |
| 56110 · Unrealized Gain/Loss Sale | 103,745.93 |
| Total Income | 109,871.82 |
| Expense | |
| 6000 · Compensation & Benefits | |
| 61000 · Comp & Benefits - Admin | |
| 61101 · Salaries - Admin | 189.06 |
| 62001 · Misc Fees - Admin | 0.34 |
| 62101 · Health Ins - Admin | 34.69 |
| 62121 · IMRF - Admin | 23.92 |
| 62131 · FICA - Admin | 13.00 |
| Total 61000 · Comp & Benefits - Admin | 261.01 |
| 62000 · Comp & Benefits - Program | |
| 61102 · Salaries - Program | 1,850.60 |
| 62002 · Misc Fees - Program | 5.62 |
| 62102 · Health Ins - Program | 126.94 |
| 62122 · IMRF - Program | 234.10 |
| 62132 · FICA - Program | 118.23 |
| Total 62000 · Comp & Benefits - Program | 2,335.49 |
| Total 6000 · Compensation & Benefits | 2,596.50 |
| 6900 · Office Expenses | |
| 70611 · Printing & Binding | 22.00 |
| 71340 · Telecommunications ~ Admin | 54.39 |
| Total 6900 · Office Expenses | 76.39 |
| 7000 · Client Services | |
| 70030 · Client Dental Services | 2,021.90 |
| 70100 · Telecommunications ~ ClientSrvc | 3.87 |
| 71070 · Vehicle Gas | 81.59 |
| 79980 · Special Prgrm Exp (Med Supply) | 392.08 |
| 79990 · Mental Health Services & Meds | 90.16 |
| Total 7000 · Client Services | 2,589.60 |
| Total Expense | 5,262.49 |
| Net Ordinary Income | 104,609.33 |
| Net Income | 104,609.33 |

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
May 2017

| | May 17 | Budget | \$ Over Bu... | % of B... |
|--|-------------------|-------------------|-------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5000 · Revenue | | | | |
| 56000 · Interest | | | | |
| 56010 · Interest from Investments | 5,870.89 | 100,000.00 | -94,129.11 | 5.9% |
| Total 56000 · Interest | 5,870.89 | 100,000.00 | -94,129.11 | 5.9% |
| 57000 · Miscellaneous Revenues | | | | |
| 57310 · Donations | 255.00 | 0.00 | 255.00 | 100.0% |
| 57990 · Other Misc Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 57000 · Miscellaneous Revenues | 255.00 | 0.00 | 255.00 | 100.0% |
| Total 5000 · Revenue | 6,125.89 | 100,000.00 | -93,874.11 | 6.1% |
| 56110 · Unrealized Gain/Loss Sale | 103,745.93 | 400,000.00 | -296,254.07 | 25.9% |
| Total Income | 109,871.82 | 500,000.00 | -390,128.18 | 22.0% |
| Expense | | | | |
| 6000 · Compensation & Benefits | | | | |
| 61000 · Comp & Benefits - Admin | | | | |
| 61101 · Salaries - Admin | 189.06 | | | |
| 62001 · Misc Fees - Admin | 0.34 | | | |
| 62101 · Health Ins - Admin | 34.69 | | | |
| 62121 · IMRF - Admin | 23.92 | | | |
| 62131 · FICA - Admin | 13.00 | | | |
| Total 61000 · Comp & Benefits - Admin | 261.01 | | | |
| 62000 · Comp & Benefits - Program | | | | |
| 61102 · Salaries - Program | 1,850.60 | | | |
| 62002 · Misc Fees - Program | 5.62 | | | |
| 62102 · Health Ins - Program | 126.94 | | | |
| 62122 · IMRF - Program | 234.10 | | | |
| 62132 · FICA - Program | 118.23 | | | |
| Total 62000 · Comp & Benefits - Program | 2,335.49 | | | |
| 75070 · To Township | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| Total 6000 · Compensation & Benefits | 2,596.50 | 35,000.00 | -32,403.50 | 7.4% |
| 6900 · Office Expenses | | | | |
| 70010 · Outside Legal Counsel | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 70611 · Printing & Binding | 22.00 | 1,000.00 | -978.00 | 2.2% |
| 70690 · Other Purchased Services | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 71010 · Office Supplies | 0.00 | 200.00 | -200.00 | 0.0% |
| 71017 · Postage | 0.00 | 500.00 | -500.00 | 0.0% |
| 71340 · Telecommunications ~ Admin | 54.39 | 710.00 | -655.61 | 7.7% |
| Total 6900 · Office Expenses | 76.39 | 9,410.00 | -9,333.61 | 0.8% |
| 7000 · Client Services | | | | |
| 70020 · Physician Services | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 70030 · Client Dental Services | 2,021.90 | 20,000.00 | -17,978.10 | 10.1% |
| 70100 · Telecommunications ~ ClientSrv | 3.87 | | | |
| 70205 · Other Client Services | 0.00 | 52,000.00 | -52,000.00 | 0.0% |
| 70520 · Vehicle Maintenance | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 71070 · Vehicle Gas | 81.59 | 2,000.00 | -1,918.41 | 4.1% |
| 79090 · Client Prescription (Formulary) | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 79980 · Special Prgrm Exp (Med Supply) | 392.08 | 5,000.00 | -4,607.92 | 7.8% |
| 79990 · Mental Health Services & Meds | 90.16 | 10,000.00 | -9,909.84 | 0.9% |
| Total 7000 · Client Services | 2,589.60 | 113,000.00 | -110,410.40 | 2.3% |
| 70190 · Community Health Services | | | | |
| 79130 · Grants | 0.00 | 19,117.00 | -19,117.00 | 0.0% |
| 70190 · Community Health Services - Other | 0.00 | 177,500.00 | -177,500.00 | 0.0% |
| Total 70190 · Community Health Services | 0.00 | 196,617.00 | -196,617.00 | 0.0% |
| Total Expense | 5,262.49 | 354,027.00 | -348,764.51 | 1.5% |
| Net Ordinary Income | 104,609.33 | 145,973.00 | -41,363.67 | 71.7% |
| Net Income | 104,609.33 | 145,973.00 | -41,363.67 | 71.7% |

John M Scott Health Care Trust
Balance Sheet
As of June 30, 2017

| | <u>Jun 30, 17</u> |
|--|-----------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 0010 · Busey Bank 0947 (COBchecking) | 310,046.43 |
| 1000 · BMCU share/checking (COBT) | 17,807.99 |
| 1001 · BMCU share/savings (COBT) | 10.19 |
| 1010 · Vanguard Trust | <u>11,750,552.49</u> |
| Total Checking/Savings | <u>12,078,417.10</u> |
| Total Current Assets | <u>12,078,417.10</u> |
| TOTAL ASSETS | <u>12,078,417.10</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2200 · COBT Liabilities | <u>10.00</u> |
| Total Other Current Liabilities | <u>10.00</u> |
| Total Current Liabilities | <u>10.00</u> |
| Total Liabilities | 10.00 |
| Equity | |
| 3001 · Opening Bal Equity | 7,102,641.40 |
| 3010 · Unrestrict (retained earnings) | 4,812,290.16 |
| Net Income | <u>163,475.54</u> |
| Total Equity | <u>12,078,407.10</u> |
| TOTAL LIABILITIES & EQUITY | <u>12,078,417.10</u> |

John M Scott Health Care Trust
Profit & Loss
 June 2017

| | Jun 17 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 5000 - Revenue | |
| 56000 - Interest | |
| 56010 - Interest from Investments | 43,577.88 |
| 56040 - Dividend Income | 0.01 |
| Total 56000 - Interest | 43,577.89 |
| 57000 - Miscellaneous Revenues | |
| 57310 - Donations | 75.00 |
| Total 57000 - Miscellaneous Revenues | 75.00 |
| Total 5000 - Revenue | 43,652.89 |
| 56110 - Unrealized Gain/Loss Sale | 23,283.56 |
| Total Income | 66,936.45 |
| Expense | |
| 6000 - Compensation & Benefits | |
| 61000 - Comp & Benefits - Admin | |
| 61101 - Salaries - Admin | 241.24 |
| 62001 - Misc Fees - Admin | 0.34 |
| 62101 - Health Ins - Admin | 34.69 |
| 62121 - IMRF - Admin | 30.52 |
| 62131 - FICA - Admin | 16.99 |
| Total 61000 - Comp & Benefits - Admin | 323.78 |
| 62000 - Comp & Benefits - Program | |
| 61102 - Salaries - Program | 2,685.65 |
| 62002 - Misc Fees - Program | 5.62 |
| 62102 - Health Ins - Program | 126.94 |
| 62122 - IMRF - Program | 339.74 |
| 62132 - FICA - Program | 182.13 |
| 62152 - IDES - Program | 6.82 |
| Total 62000 - Comp & Benefits - Program | 3,346.90 |
| Total 6000 - Compensation & Benefits | 3,670.68 |
| 6900 - Office Expenses | |
| 70690 - Other Purchased Services | 569.45 |
| 71340 - Telecommunications ~ Admin | 54.39 |
| Total 6900 - Office Expenses | 623.84 |
| 7000 - Client Services | |
| 70030 - Client Dental Services | 1,747.22 |
| 70100 - Telecommunications ~ ClientSrv | 5.22 |
| 70520 - Vehicle Maintenance | 190.90 |
| 71070 - Vehicle Gas | 85.26 |
| 79090 - Client Prescription (Formulary) | 1,329.96 |
| 79980 - Special Prgrm Exp (Med Supply) | 396.00 |
| 79990 - Mental Health Services & Meds | 21.16 |
| Total 7000 - Client Services | 3,775.72 |
| Total Expense | 8,070.24 |
| Net Ordinary Income | 58,866.21 |
| Net Income | 58,866.21 |

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
 May through June 2017

| | <u>May - Jun...</u> | <u>Budget</u> | <u>\$ Over Bu...</u> | <u>% of ...</u> |
|--|---------------------|-------------------|----------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5000 · Revenue | | | | |
| 56000 · Interest | | | | |
| 56010 · Interest from Investments | 49,448.77 | 100,000.00 | -50,551.23 | 49.4% |
| 56040 · Dividend Income | 0.01 | | | |
| Total 56000 · Interest | <u>49,448.78</u> | <u>100,000.00</u> | <u>-50,551.22</u> | <u>49.4%</u> |
| 57000 · Miscellaneous Revenues | | | | |
| 57310 · Donations | 330.00 | 0.00 | 330.00 | 100.0% |
| 57990 · Other Misc Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 57000 · Miscellaneous Revenues | <u>330.00</u> | <u>0.00</u> | <u>330.00</u> | <u>100.0%</u> |
| Total 5000 · Revenue | 49,778.78 | 100,000.00 | -50,221.22 | 49.8% |
| 56110 · Unrealized Gain/Loss Sale | 127,029.49 | 400,000.00 | -272,970.51 | 31.8% |
| Total Income | <u>176,808.27</u> | <u>500,000.00</u> | <u>-323,191.73</u> | <u>35.4%</u> |
| Expense | | | | |
| 6000 · Compensation & Benefits | | | | |
| 61000 · Comp & Benefits - Admin | | | | |
| 61101 · Salaries - Admin | 430.30 | | | |
| 62001 · Misc Fees - Admin | 0.68 | | | |
| 62101 · Health Ins - Admin | 69.38 | | | |
| 62121 · IMRF - Admin | 54.44 | | | |
| 62131 · FICA - Admin | 29.99 | | | |
| Total 61000 · Comp & Benefits - Admin | <u>584.79</u> | | | |
| 62000 · Comp & Benefits - Program | | | | |
| 61102 · Salaries - Program | 4,536.25 | | | |
| 62002 · Misc Fees - Program | 11.24 | | | |
| 62102 · Health Ins - Program | 253.88 | | | |
| 62122 · IMRF - Program | 573.84 | | | |
| 62132 · FICA - Program | 300.36 | | | |
| 62152 · IDES - Program | 6.82 | | | |
| Total 62000 · Comp & Benefits - Program | <u>5,682.39</u> | | | |
| 75070 · To Township | 0.00 | 35,000.00 | -35,000.00 | 0.0% |
| Total 6000 · Compensation & Benefits | <u>6,267.18</u> | <u>35,000.00</u> | <u>-28,732.82</u> | <u>17.9%</u> |
| 6900 · Office Expenses | | | | |
| 70010 · Outside Legal Counsel | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 70611 · Printing & Binding | 22.00 | 1,000.00 | -978.00 | 2.2% |
| 70690 · Other Purchased Services | 569.45 | 2,000.00 | -1,430.55 | 28.5% |
| 71010 · Office Supplies | 0.00 | 200.00 | -200.00 | 0.0% |
| 71017 · Postage | 0.00 | 500.00 | -500.00 | 0.0% |
| 71340 · Telecommunications ~ Admin | 108.78 | 710.00 | -601.22 | 15.3% |
| Total 6900 · Office Expenses | <u>700.23</u> | <u>9,410.00</u> | <u>-8,709.77</u> | <u>7.4%</u> |
| 7000 · Client Services | | | | |
| 70020 · Physician Services | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 70030 · Client Dental Services | 3,769.12 | 20,000.00 | -16,230.88 | 18.8% |
| 70100 · Telecommunications ~ ClientSrv | 9.09 | | | |
| 70205 · Other Client Services | 0.00 | 52,000.00 | -52,000.00 | 0.0% |
| 70520 · Vehicle Maintenance | 190.90 | 1,000.00 | -809.10 | 19.1% |
| 71070 · Vehicle Gas | 166.85 | 2,000.00 | -1,833.15 | 8.3% |
| 79090 · Client Prescription (Formulary) | 1,329.96 | 20,000.00 | -18,670.04 | 6.6% |
| 79980 · Special Prgrm Exp (Med Supply) | 788.08 | 5,000.00 | -4,211.92 | 15.8% |
| 79990 · Mental Health Services & Meds | 111.32 | 10,000.00 | -9,888.68 | 1.1% |
| Total 7000 · Client Services | <u>6,365.32</u> | <u>113,000.00</u> | <u>-106,634.68</u> | <u>5.6%</u> |
| 70190 · Community Health Services | | | | |
| 79130 · Grants | 0.00 | 19,117.00 | -19,117.00 | 0.0% |
| 70190 · Community Health Services - Other | 0.00 | 177,500.00 | -177,500.00 | 0.0% |
| Total 70190 · Community Health Services | <u>0.00</u> | <u>196,617.00</u> | <u>-196,617.00</u> | <u>0.0%</u> |
| Total Expense | <u>13,332.73</u> | <u>354,027.00</u> | <u>-340,694.27</u> | <u>3.8%</u> |
| Net Ordinary Income | <u>163,475.54</u> | <u>145,973.00</u> | <u>17,502.54</u> | <u>112.0%</u> |

07/19/17

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
May through June 2017

| | <u>May - Jun...</u> | <u>Budget</u> | <u>\$ Over Bu...</u> | <u>% of ...</u> |
|------------|---------------------|-------------------|----------------------|-----------------|
| Net Income | <u>163,475.54</u> | <u>145,973.00</u> | <u>17,502.54</u> | <u>112.0%</u> |



Steven R. Scudder, Assessor
607 S. Gridley St. Suite A, Bloomington, IL 61701
Tel: (309) 828-6016 Fax: (309) 829-0663
stevenr@assessor-blm.com www.assessor-blm.com

To: Town Trustees
From: Steve Scudder
Date: July 19, 2017
Subject: Assessor Report

I had reported in January about the level of Assessments in the city and the county as a whole. We tend to complain about the amount we pay in property tax in general. The upside is we only pay our fair share in Mclean County. Property Tax is an Ad Valorem tax, so if we are assessing the value uniformly the statistical measurement of sales prices and assessments will yield a favorable result. The Illinois Tax Federation did a study of the assessment levels in the State. Mclean County had the lowest Coefficient of Dispersion in the entire State. Keep in mind the city township makes up about half of the EAV of the entire county.

- AD VALOREM TAX - "According to Value"; a tax levied according to the value of a property, not according to the ability to pay.
- COEFFICIENT OF DISPERSION (COD): a statistical measure of variation of individual assessment ratios around the median level of assessments (an average error expressed as a percent). It is the most common method used in measuring assessment uniformity. An indicator of assessment uniformity found by dividing the average deviation by the median
- SALES RATIO = $\frac{\text{Prior Year's Assessed Value}}{\text{Current Year's Selling Price}}$
- COEFFICIENT OF DISPERSION (COD) = $(\text{Average Deviation} / \text{Median}) \times 100 (\%)$
- http://www.iltaxwatch.org/pages/show/tax_facts, go to pages 10 and 11

Article is attached to report.

Assessment Uniformity: Headed Right, Further to Go

By Mike Klemens

Mike Klemens, President of KDM Consulting Inc., does tax policy research for the Taxpayers' Federation of Illinois.

Uniform assessments are the key element in a property tax system which depends on houses of the same value paying the same amount of tax. The latest data from the Department of Revenue shows wide variations in the uniformity of assessments among Illinois counties: McLean County is the most uniform while Alexander County is the least uniform. The encouraging insight in the data is that, aided by stabilization in the real estate market, on average assessment uniformity is improving. For a more complete look at assessment uniformity see: [Illinois Assessment Uniformity: Improving Until the Bubble Burst](#), *Tax Facts 68.4*, July/August 2015.

As part of its equalization process, the Illinois Department of Revenue compares sales prices to assessed value for properties sold in arm's length transactions, to compute equalization factors, more commonly known as multipliers. As a byproduct of that sales ratio study, data collected allow the Department to compute the Coefficient of Dispersion (COD), the standard assessment uniformity measure in the property tax world.

The COD measures how closely, on average, assessment ratios for each property sold fall to the median level of assessment. The smaller the COD, the closer to the median and the more uniform the assessments; a COD of 0 would be

perfect. The International Association of Assessing Officials, the professional organization that sets standards for assessments, establishes COD standards between 10 and 25, depending on the composition of property within a taxing district. The CODs produced for each Illinois county for taxes paid this year are shown in **Chart A**. (The year in the Department's sales ratio studies represents the year of the sale, so the 2015 COD's represent 2015 sales used to compute the multiplier for 2016 taxes payable in 2017).

The COD is not entirely dependent on the quality of the work done by assessing officials. A low COD is highly correlated to the homogeneity of property within the taxing district. It is easier to achieve a low COD in taxing districts with large numbers of similar properties than in districts which have a mix of properties or in areas where values are fluctuating.

In 101 counties, the sales ratio study includes all properties. Because of the classification system in Cook County, the Department calculates separate CODs for each class of property and no countywide average COD. The 23.47 Cook County COD in Chart A is for residential property only; Cook's CODs for commercial and industrial

CHART A. 2015 COEFFICIENTS OF DISPERSION (COD) BY COUNTY

| COUNTY | COD* | RANK | COUNTY | COD* | RANK |
|-------------|-------|------|------------|-------|------|
| McLean | 12.05 | 1 | LaSalle | 28.28 | 52 |
| Kendall | 12.86 | 2 | Ford | 28.38 | 53 |
| DuPage | 14.27 | 3 | Massac | 28.46 | 54 |
| Champaign | 14.96 | 4 | Whiteside | 28.77 | 55 |
| Monroe | 15.19 | 5 | Clark | 29.42 | 56 |
| Kane | 15.28 | 6 | Stark | 29.47 | 57 |
| Will | 15.61 | 7 | Richland | 29.64 | 58 |
| Tazewell | 16.31 | 8 | Jasper | 30.55 | 59 |
| Lake | 17.16 | 9 | Schuyler | 30.90 | 60 |
| McHenry | 17.27 | 10 | Bond | 30.95 | 61 |
| Sangamon | 17.56 | 11 | Jackson | 31.07 | 62 |
| Boone | 18.27 | 12 | Warren | 31.18 | 63 |
| Effingham | 18.45 | 13 | Pulaski | 31.51 | 64 |
| Rock Island | 18.49 | 14 | Logan | 31.64 | 65 |
| Moultrie | 18.85 | 15 | Hancock | 31.90 | 66 |
| DeKalb | 19.28 | 16 | Fulton | 31.97 | 67 |
| Peoria | 19.70 | 17 | Mercer | 32.49 | 68 |
| Grundy | 19.81 | 18 | Bureau | 33.34 | 69 |
| Morgan | 19.86 | 19 | Jefferson | 33.43 | 70 |
| Edgar | 19.90 | 20 | Lawrence | 33.83 | 71 |
| Menard | 20.06 | 21 | Clay | 33.87 | 72 |
| Woodford | 20.30 | 22 | Lee | 34.00 | 73 |
| St Clair | 20.54 | 23 | Livingston | 34.65 | 74 |
| Douglas | 20.72 | 24 | Marshall | 34.94 | 75 |
| Adams | 20.79 | 25 | Calhoun | 35.13 | 76 |
| Coles | 20.79 | 26 | Fayette | 36.24 | 77 |
| Pike | 21.05 | 27 | Cass | 36.91 | 78 |
| Pope | 21.97 | 28 | Wayne | 37.14 | 79 |
| Madison | 22.86 | 29 | Perry | 37.72 | 80 |
| Knox | 23.02 | 30 | Vermilion | 37.77 | 81 |
| Winnebago | 23.17 | 31 | Crawford | 38.45 | 82 |
| DeWitt | 23.23 | 32 | Gallatin | 38.60 | 83 |
| Cook | 23.47 | 33 | Shelby | 38.61 | 84 |
| Christian | 23.89 | 34 | Montgomery | 38.91 | 85 |
| Piatt | 23.97 | 35 | Edwards | 38.96 | 86 |
| Scott | 24.19 | 36 | Randolph | 39.40 | 87 |
| Cumberland | 24.35 | 37 | Mason | 39.48 | 88 |
| Ogle | 24.78 | 38 | Wabash | 39.92 | 89 |
| Washington | 25.03 | 39 | White | 39.99 | 90 |
| Clinton | 25.04 | 40 | Iroquois | 41.13 | 91 |
| Stephenson | 25.15 | 41 | Brown | 41.17 | 92 |
| Jersey | 25.25 | 42 | Macoupin | 41.23 | 93 |
| Macon | 25.31 | 43 | Hamilton | 42.60 | 94 |
| Marion | 25.74 | 44 | Saline | 42.62 | 95 |
| Henry | 25.80 | 45 | Franklin | 45.93 | 96 |
| Henderson | 26.11 | 46 | Hardin | 47.11 | 97 |
| Union | 26.43 | 47 | Putnam | 48.90 | 98 |
| McDonough | 26.65 | 48 | JoDaviess | 49.60 | 99 |
| Kankakee | 26.93 | 49 | Carroll | 54.15 | 100 |
| Williamson | 27.04 | 50 | Greene | 62.37 | 101 |
| Johnson | 27.60 | 51 | Alexander | 74.09 | 102 |

* Cook County figures represent Class 2, residential property. Represents sales in 2015 used for 2016 taxes, payable in 2017
Source: Illinois Department of Revenue

properties were a much less respectable 62.32 and 38.10, respectively.

Generally, statewide average CODs improved through the 1990s, stabilized until they got worse after the real estate crash in 2008, and have begun to improve again more recently. Assessing officials attribute the improvement to computerization and better use of data. **Chart B on page 12** shows the CODs for Cook along with the averages for the five Collar Counties, and the rest of the state, from the period of the boom, through the bust, and into the recovery. It is notable that outside the metropolitan Chicago region, where there was less boom and less bust, CODs have remained relatively stable.

Assessment quality and the COD get little attention from policy makers, who are understandably most attentive to property owners' complaints that "my taxes are too high." Without uniform assessments, however, the property tax cannot be fair. Both the level of taxation and the fairness of that taxation matter.

Taxpayers' Federation of Illinois

430 East Vine Street, Suite A
Springfield, IL 62703
V. 217.522.6818

Return Service Requested

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ORGANIZATION
U.S. POSTAGE
PAID
Springfield, IL
Permit No. 890

CHART B. COD by Region, 2005-2015

