

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, June 27, 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 May 23, 2016 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the May 23, 2016 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 2016 accounts. (Recommend that the Audits be approved as presented.)
 - C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved.)
- V. Approval of Appointment of Joe Gibson to the Cemetery Board of Trustees.
 - VI. Reports by Elected Officials
 - A. Comments: Deb Skillrud, Township Supervisor.
 - B. Comments: Steve Scudder, Township Assessor.
 - VII. Public Comments
 - VIII. Adjournment

**MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, MAY 23, 2016**

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:30 p.m. on May 23, 2016. The meeting was called to order by Trustee Renner.

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

Trustees: Kevin Lower, David Sage, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Scott Black, Diana Hauman, Jim Fruin and Tari Renner.

Trustee absent: Karen Schmidt

Staff present: Cherry L. Lawson, Township Clerk; Steve Scudder, Township Assessor and Deborah Skillrud, Township Supervisor.

Approval of Minutes of the April 25, 2016 Board Meeting, as submitted by Cherry Lawson, Township Clerk.

Motion by Trustee Painter, seconded by Trustee Buragas, that the Minutes of the April 25, 2016 Meeting be approved as presented.

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

Motion carried, (viva voce).

Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of April 2016.

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

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

Ayes: Trustees: Lower, Mwilambwe, Fruin, Painter, Buragas, Hauman and Renner.

Nays: None.

Motion carried.

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

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

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

Ayes: Trustees: Lower, Mwilambwe, Fruin, Painter, Buragas, Hauman and Renner.

Nays: None.

Motion carried.

Ordinance for June 2016 Prevailing Rate of Wages for the City of Bloomington Township.

Motion by Trustee Painter, seconded by Trustee Buragas, that the Prevailing Wage Ordinance be passed.

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

Ayes: Trustees: Lower, Mwilambwe, Fruin, Painter, Buragas, Hauman and Renner.

Nays: None.

Motion carried.

Trustee Black arrived at 6:34 p.m.

Deborah Skillrud, Township Supervisor, addressed the Board. She had prepared a written report. Ms. Skillrud confirmed that the Scott Commission had passed a motion recommending the dissolution of Intergovernmental Agreement between the Township and City. The Scott Commission had cited administrative costs. The Affordable Care Act (ACA) has had an impact upon the provision of direct services. There was a relationship between administrative and direct service costs. The McLean County Health Department had cancelled the vision program. Vision programming was still a need in the community. For Fiscal Year 2016, full grant funding was not distributed. Unmet needs in the community were mental health services and adult preventative dental. These needs had been brought to the Commission's attention. Based upon past practice, John Scott Health Care has not provided services to individuals covered by Medicaid even when there are service gaps.

Ms. Skillrud stated her intention to follow John M. Scott's will and the Declaration of Trust. She believed that Scott Health should continue to address individual's unmet health care needs. Scott Health needed to change services provided as the community's needs changed. The final authority regarding Scott Health was the Trustees, (i.e. the City Council).

Trustee Renner informed the Board that legal counsel had provided an opinion that the Scott Commission was an advisory board.

Trustee Fruin expressed his hope that the City, the Township and the Commission would be able to work through any issues.

Steve Scudder, Township Assessor, addressed the Board. He had prepared a written report which addressed the property tax cycle. This was a two (2) year cycle that included assessments, the County's Board of Review, state equalization, adoption and filing of the property tax levy, the County Clerk and County Treasurer's responsibilities for property tax extension, collection and distribution. He noted the various governmental offices involved and their individual role in the cycle. The key role for the Assessor's Office was property assessments.

Trustee Sage arrived at 6:41 p.m.

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

Motion by Trustee Hauman, seconded by Trustee Black, to adjourn the meeting. Time: 6:42 p.m.

Motion carried (viva voce).

Cherry L. Lawson, Township Clerk

This page was intentionally left blank.

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

Month of: **MAY 2016**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$	29,141	
Investments: Illinois Fund	\$	10,686	
Investments: Prairie State Bank & Trust (64)	\$	<u>738,687</u>	
Public Funds at Commencement			\$ 778,514

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$	27	
Interest: Prairie State Bank (64)	\$	152	
Interest: Illinois Funds	\$	6	
Other Income - JMSHRC	\$	4,249	
Other Income - Retiree Insurance	\$	1,678	
Other Income - IGA Workfare	\$	900	
Other Income - Cemetery Benefits	\$	9,969	
Other Income - Other	\$	365	
Personal Property Replacement Tax	\$	48,731	
Tax Levy	\$	<u>322,952</u>	
Public Funds Received This Month			\$ 389,028
Public Funds Available			<u>\$ 1,167,542</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,038,556

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$	47,286	
Investments: Illinois Fund	\$	79,478	
Investments: Prairie State Bank & Trust (64)	\$	<u>911,791</u>	
TOTAL Public Funds at Month End			<u><u>\$ 1,038,556</u></u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$	29,141	
Deposits			
Interest: Prairie State Bank & Trust (53)	\$	27	
Other Income - JMSHRC	\$	4,249	
Other Income - Retiree Insurance	\$	1,678	
Other Income - IGA Workfare	\$	900	
Other Income - Cemetery Benefits	\$	9,969	
Other Income - Other	\$	365	
Transfer from Prairie State Bank & Trust Reserve (64)	\$	<u>150,000</u>	
Total Deposits for Month		\$ 167,187	
Total Funds Available			\$ 196,329
Checks Written			
Assessor's Office Expenses	\$	5,180	
Compensation & Benefits	\$	107,614	
Services & Expenses	\$	13,265	
Supervisor's Office Expenses	\$	2,927	
PPRT Transfer to Cemetery Fund	\$	15,475	
PPRT Transfer to General Assistance Fund	\$	<u>4,581</u>	
Total Checks Written		\$ 149,042	
Total Checks Written			\$ 149,042
Prairie State Bank & Trust (53) Balance at Month End			<u><u>\$ 47,286</u></u>

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

Balance per Bank Statement	\$	99,314	
Plus Outstanding Deposits	\$	17,160	
Less Outstanding Checks	\$	<u>(69,188)</u>	
Checkbook Balance per Reconciliation			<u><u>\$ 47,286</u></u>

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

Statement of Receipts and Disbursements

May-16

Revenue			
7000 Interest		\$	185
7400 Other Income		\$	17,160
7600 Personal Property Replacement Tax		\$	48,731
7800 Tax Levy		\$	322,952
	Total Revenue		\$ 389,028
	Total Income		\$ 389,028
Expense			
Assessor's Office			
9151 Auto Expense		\$	232
9161 Telephone		\$	510
9171 Utilities		\$	607
9251 Education/Meetings/Conferences		\$	7
9271 Appraisal Services		\$	2,205
9291 Janitorial		\$	140
9301 Computer Services		\$	1,479
	Total Assessor's Office		\$ 5,180
Compensation (Salaries) & Benefits			
7011 Supervisor		\$	6,500
7021 Assessor		\$	7,833
7031 Town Clerk		\$	200
7051 General Assistance Staff		\$	28,724
7061 Deputy Assessors		\$	26,662
7081 IMRF/Employer		\$	15,240
7091 FICA (SS/MC)/Employer		\$	5,347
7101 Group Medical/Employer		\$	17,108
	Total Compensation (Salaries) & Benefits		\$ 107,614
Services & Expenses			
1028 Membership Dues		\$	75
1030 Legal Expense		\$	158
1034 Insurance		\$	12,303
1038 Other Expenditures		\$	57
1040 Building Maintenance		\$	428
1042 Janitorial Services & Supplies		\$	245
	Total Services & Expenses		\$ 13,265
Supervisor's Office			
8121 Janitorial		\$	175
8131 Utilities		\$	910
8141 Telephones		\$	624
8151 Car Expense		\$	13
8161 Education/Conference/Meetings		\$	217
8181 Equipment Repair/Rental		\$	592
8191 Office Supplies		\$	248
8221 Computer/Contract Services		\$	119
8241 Membership Dues		\$	30
	Total Supervisor's Office		\$ 2,927
	Total Expense		\$ 128,987
Net Income			\$ 260,041

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

Year to Date Budget Comparison

Income	<u>May-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 359	\$ 400	\$ (41)	89.6%
7400 Other Income	\$ 37,789	\$ 182,800	\$ (145,011)	20.7%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 55,350	\$ 123,300	\$ (67,950)	44.9%
7800 Tax Levy	\$ 322,952	\$ 1,595,000	\$ (1,272,048)	20.2%
Total Revenue	<u>\$ 416,450</u>	<u>\$ 1,901,550</u>	<u>\$ (1,485,100)</u>	<u>21.9%</u>
Total Income	\$ 416,450	\$ 1,901,550	\$ (1,485,100)	21.9%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ -	\$ 21,544	\$ (21,544)	0.0%
9151 Auto Expense	\$ 291	\$ 3,000	\$ (2,709)	9.7%
9161 Telephone	\$ 510	\$ 2,500	\$ (1,990)	20.4%
9171 Utilities	\$ 651	\$ 5,800	\$ (5,149)	11.2%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ -	\$ 1,200	\$ (1,200)	0.0%
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	\$ 107	\$ 15,000	\$ (14,893)	0.7%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 2,205	\$ 35,000	\$ (32,795)	6.3%
9291 Janitorial	\$ 280	\$ 2,000	\$ (1,720)	14.0%
9301 Computer Services	\$ 1,569	\$ 10,000	\$ (8,431)	15.7%
9311 Mapping/GIS Services	\$ -	\$ 35,500	\$ (35,500)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 5,614</u>	<u>\$ 147,694</u>	<u>\$ (142,080)</u>	<u>3.8%</u>
Community Agency Funding				
1023 Community Medical	\$ -	\$ 60,000	\$ (60,000)	0.0%
1024 Transportation	\$ -	\$ 10,000	\$ (10,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 30,000	\$ (30,000)	0.0%
1026 Youth Services	\$ -	\$ 42,500	\$ (42,500)	0.0%
1027 Senior Services	\$ -	\$ 37,500	\$ (37,500)	0.0%
Total Community Agency Funding	<u>\$ -</u>	<u>\$ 180,000</u>	<u>\$ (180,000)</u>	<u>0.0%</u>
Compensation & Benefits				
7011 Supervisor	\$ 12,833	\$ 78,000	\$ (65,167)	16.5%
7021 Assessor	\$ 15,667	\$ 95,000	\$ (79,333)	16.5%
7031 Town Clerk	\$ 400	\$ 2,700	\$ (2,300)	14.8%
7041 Town Trustees	\$ -	\$ 2,800	\$ (2,800)	0.0%
7051 General Assistance Staff	\$ 56,602	\$ 400,000	\$ (343,398)	14.2%
7061 Deputy Assessors	\$ 54,700	\$ 376,000	\$ (321,300)	14.5%
7081 IMRF/Employer	\$ 29,105	\$ 140,000	\$ (110,895)	20.8%
7091 FICA (SS/MC)/Employer	\$ 10,262	\$ 73,000	\$ (62,738)	14.1%
7101 Group Medical/Employer	\$ 34,216	\$ 210,000	\$ (175,784)	16.3%
7111 State Unemployment/Employer	\$ -	\$ 750	\$ (750)	0.0%
Total Compensation & Benefits	<u>\$ 213,786</u>	<u>\$ 1,378,250</u>	<u>\$ (1,164,464)</u>	<u>15.5%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>May-16</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	\$ -	\$ 6,900	\$ (6,900)	0.0%
1030 Legal Expense	\$ 158	\$ 10,000	\$ (9,843)	1.6%
1031 Court Costs	\$ -	\$ 250	\$ (250)	0.0%
1033 Surety Bonds	\$ -	\$ 250	\$ (250)	0.0%
1034 Insurance	\$ 12,303	\$ 13,500	\$ (1,197)	91.1%
1035 Publishing	\$ -	\$ 1,000	\$ (1,000)	0.0%
1038 Other Expenditures	\$ 94	\$ 3,400	\$ (3,306)	2.8%
1039 Debt Service - Principal & Interest	\$ -	\$ 7,000	\$ (7,000)	0.0%
1040 Building Maintenance	\$ 755	\$ 33,000	\$ (32,245)	2.3%
1042 Janitorial Services & Supplies	\$ 490	\$ 20,000	\$ (19,510)	2.5%
1043 Building Security	\$ -	\$ 10,000	\$ (10,000)	0.0%
1044 Building Repairs	\$ -	\$ 200,000	\$ (200,000)	0.0%
1045 Special Projects	\$ -	\$ 50,000	\$ (50,000)	0.0%
Total Services & Expenses	\$ 13,905	\$ 356,800	\$ (342,895)	3.9%
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ -	\$ 40,000	\$ (40,000)	0.0%
8121 Janitorial	\$ 350	\$ 3,500	\$ (3,150)	10.0%
8131 Utilities	\$ 977	\$ 9,000	\$ (8,023)	10.9%
8141 Telephones	\$ 624	\$ 4,500	\$ (3,876)	13.9%
8151 Car Expense	\$ 32	\$ 5,000	\$ (4,968)	0.6%
8161 Education/Conference/Meetings	\$ 270	\$ 6,000	\$ (5,730)	4.5%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 1,144	\$ 9,000	\$ (7,856)	12.7%
8191 Office Supplies	\$ 248	\$ 5,000	\$ (4,752)	5.0%
8201 Printing	\$ -	\$ 1,000	\$ (1,000)	0.0%
8211 Publications	\$ -	\$ 500	\$ (500)	0.0%
8221 Computer/Contract Services	\$ 246	\$ 16,900	\$ (16,654)	1.5%
8241 Membership Dues	\$ 30	\$ 775	\$ (745)	3.9%
Total Supervisor's Office	\$ 3,920	\$ 111,175	\$ (107,255)	3.5%
Total Expense	\$ 237,225	\$ 2,173,919	\$ (1,936,694)	10.9%
Net Income	\$ 179,225	\$ (272,369)	\$ 451,594	

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)			
05/03/2016	7308	Blmgtn-Nrml Assoc of Realtors, Inc	-180.00
05/03/2016	7309	City of Bloomington Water Dept	-99.49
05/03/2016	7310	Ameren Illinois	-625.15
05/03/2016	7311	Frontier	-558.28
05/03/2016	7312	TOI; Township Officials of IL	-100.00
05/03/2016	7313	Wilcox Electric & Service Inc	-156.99
05/03/2016	7314	Bowman, Danny	-1,192.32
05/03/2016	7315	Xerox Corporation	-39.60
05/03/2016	7316	NICOR Gas	-63.15
05/06/2016	EFT	EFT-Valutec Card Solutions	-119.00
05/09/2016	Transfer	Prairie State Bank & Trust	150,000.00
05/10/2016	7319	City of Bloomington Finance Dept	-61.76
05/10/2016	7320	Verizon Wireless	-106.68
05/10/2016	7321	STL Business & Technology Solutions Inc	-26.25
05/13/2016	20160515	EFT-Payroll	-22,505.62
05/13/2016	84323899	EFT-Federal Tax Deposit	-8,281.69
05/13/2016	0029069632	EFT-IL Tax Deposit	-1,051.32
05/13/2016	EFT	TASC (Total Administrative Services Corp)	-1,223.23
05/17/2016	7322	Huck's/WEX Bank	-12.63
05/17/2016	7323	MarcFirst	-560.00
05/17/2016	7324	Xerox Financial Services	-202.92
05/17/2016	7325	Town of the City of Bloomington - CEM	-8,559.31
05/17/2016	7326	Town of the City of Bloomington - CEM	-6,915.36
05/17/2016	PPRT GA 03	EFT-GA share	-2,533.83
05/17/2016	PPRT GA 04	EFT-GA share	-2,047.16
05/24/2016	7327	VISA (DLS)	-279.91
05/24/2016	7328	Heyl, Royster, Voelker & Allen PC	-157.50
05/24/2016	7329	TOIRMA	-12,303.00
05/24/2016	7330	TOI Supervisors Division	-70.00
05/24/2016	7331	Shultz, Cindy	-7.00
05/24/2016	7332	McLean County Elected Officials	-75.00
05/24/2016	7333	McLean County Elected Officials	-15.00
05/24/2016	7334	Tessendorf Automotive	-170.00
05/24/2016	7335	City of Bloomington Water Dept	-110.71
05/24/2016	7336	Ameren Illinois	-618.30
05/26/2016	40634	Town of the City of Bloomington - CEM	9,968.83
05/26/2016	2546	John M Scott Health Resources Center	4,248.76
05/26/2016	1545	Normal Township	900.00
05/26/2016	SA5323754	Treasurer, State of IL; Local Govt Svcs	364.50
05/31/2016	20160531	EFT-Payroll	-22,633.00
05/31/2016	62804238	EFT-Federal Tax Deposit	-8,223.64
05/31/2016	1102811456	EFT-IL Tax Deposit	-1,064.50
05/31/2016	EFT	TASC (Total Administrative Services Corp)	-1,223.23
05/31/2016	7337	City of Bloomington Health Insurance	-20,644.05
05/31/2016	7338	NCPERS Group Life Ins	-128.00
05/31/2016	45430	EFT-IMRF	-19,667.69
05/31/2016	7339	Frontier	-575.90
05/31/2016	7340	Toyota Financial Services	-309.49
05/31/2016	09990512454	IMRF - Illinois Municipal Retirement Fund	1,678.14
05/31/2016	20160531	EFT-Payroll (Assessor Stipend)	0.00
05/31/2016	22827051	EFT-Federal Tax Deposit (Assessor Stipend)	-459.00
05/31/2016	22980	EFT-IMRF (Assessor Stipend)	-566.40
05/31/2016	7341	Bowman, Danny	-2,205.00
05/31/2016	7342	STL Business & Technology Solutions Inc	-207.50

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

Checks Issued (continued)

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/31/2016	7343	American Pest Control Inc	-37.00
05/31/2016	7344	TOI Supervisors Division	-30.00
05/31/2016	7345	Xerox Corporation	-39.60
05/31/2016	Credit	Interest	27.09
		Total	<u>18,145.16</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--GENERAL ASSISTANCE WELFARE 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 **31st day of May 2016**, 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 **27th day of June 2016**.

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

Notary Public

This **27th day of June 2016**.

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 WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$45,409.01** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$872,268.84** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

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 Supervisor.

Town Clerk

This page was intentionally left blank.

Town of the City of Bloomington--General Assistance Welfare Fund

Month of: MAY 2016

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 77,415	
Investments: Prairie State Bank & Trust (19)	\$ 841,724	
	<u> </u>	
Public Funds at Commencement		\$ 919,139

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 16	
Interest: Prairie State Bank (19)	\$ 186	
Personal Property Replacement Tax	\$ 4,581	
Refunds & Recoveries	\$ 12,301	
Tax Levy	\$ 30,359	
	<u> </u>	
Public Funds Received This Month		\$ 47,443
Public Funds Available		\$ 966,582

Public Funds Expended This Month

	\$ 48,904
TOTAL Public Funds at Month End	<u><u>\$ 917,678</u></u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 45,409	
Investments: Prairie State Bank & Trust (19)	\$ 872,269	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 917,678</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 77,415	
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 16	
Personal Property Replacement Tax	\$ 4,581	
Refunds & Recoveries	\$ 12,301	
Total Deposits for Month	<u> </u>	
	\$ 16,898	
Total Funds Available		\$ 94,313
Checks Written: General Assistance		\$ 48,904
Checkbook Balance at Month End		<u><u>\$ 45,409</u></u>

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

Balance per Bank Statement	\$ 56,263	
Plus Outstanding Deposits	\$ 6,736	
Less Outstanding Checks	\$ (17,590)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 45,409</u></u>

Town of the City of Bloomington--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			<u>May-16</u>
Revenue			
7000 Interest		\$	202
7600 Personal Property Replacement Tax		\$	4,581
7700 Refunds & Recoveries		\$	12,301
7800 Tax Levy		\$	30,359
	Total Revenue		\$ 47,443
		Total Income	\$ 47,443
Expense			
CW			
6011 Groceries/Personal Essentials		\$	10,005
6021 Rent		\$	22,254
6051 Utilities		\$	1,899
6071 Emergency Assistance		\$	2,830
6101 Transportation		\$	10,692
6121 Allowances		\$	1,224
	Total CW		\$ 48,904
		Total Expense	\$ 48,904
Net Income			\$ (1,461)

Town of the City of Bloomington--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>May-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 390	\$ 500	\$ (110)	78.0%
7400 Other Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 6,242	\$ 11,700	\$ (5,458)	53.3%
7700 Refunds & Recoveries	\$ 16,326	\$ 15,000	\$ 1,326	108.8%
7800 Tax Levy	\$ 30,359	\$ 150,000	\$ (119,641)	20.2%
Total Revenue	\$ 53,317	\$ 177,350	\$ (124,033)	30.1%
Total Income	\$ 53,317	\$ 177,350	\$ (124,033)	30.1%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 21,219	\$ 150,000	\$ (128,781)	14.1%
6021 Rent	\$ 39,091	\$ 300,000	\$ (260,909)	13.0%
6051 Utilities	\$ 3,068	\$ 40,000	\$ (36,932)	7.7%
6061 Medical	\$ -	\$ 50,000	\$ (50,000)	0.0%
6071 Emergency Assistance	\$ 4,028	\$ 75,000	\$ (70,972)	5.4%
6081 Hospital	\$ -	\$ 25,000	\$ (25,000)	0.0%
6091 Burial	\$ -	\$ 3,000	\$ (3,000)	0.0%
6101 Transportation	\$ 13,207	\$ 45,000	\$ (31,793)	29.3%
6121 Allowances	\$ 2,480	\$ 25,000	\$ (22,520)	9.9%
Total CW	\$ 83,093	\$ 713,000	\$ (629,907)	11.7%
Total Expense	\$ 83,093	\$ 713,000	\$ (629,907)	11.7%
Net Income	\$ (29,776)	\$ (535,650)	\$ 505,874	

Town of the City of Bloomington--General Assistance Welfare Fund

Checking Account Activity

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
0501 - Prairie State Bank & Trust (00)			
05/03/2016	AB4977117	Treasurer, State of IL, SSI Reimbursement	1,855.00
05/03/2016	31214	Ahrens, Charles dba Abundant Life in Chri	-265.00
05/03/2016	31215	Bush, Janice M	-200.00
05/03/2016	31216	Mendoza, Natalie Roseman	-200.00
05/03/2016	31217	Ameren Illinois	-402.84
05/03/2016	31218	Butzirus, Brad L dba Butzirus Rental Prop	-82.48
05/03/2016	31219	Dotson, Bernard & Rearn M	-465.00
05/03/2016	31220	M&M Real Estate Partnership LLC %ClassAct	-265.00
05/03/2016	31221	Champaign Capital LLC	-265.00
05/03/2016	31222	Pedcor Investments-2002 dba Danbury Ct	-203.00
05/03/2016	31223	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
05/03/2016	31224	Spelde, Kenneth & Barbara	-250.00
05/03/2016	31225	Cardinal Ridge (was Southgate)	-245.00
05/03/2016	31226	Clothier Land Trust H-187 %Willow Creek	-265.00
05/03/2016	31227	Hafner, Fred & Paula dba Hafner Rev Trust	-83.00
05/03/2016	31228	Knight, Vallery J	-150.00
05/03/2016	31229	Phoenix Towers Preservation LP	-26.00
05/03/2016	31230	RV Horizons Inc dba Bloomington GW MHPLLC	-151.00
05/05/2016	EFT	EFT-Kroger via Valutec	-10,005.29
05/09/2016	AB4985934	Treasurer, State of IL, SSI Reimbursement	3,710.00
05/10/2016	31231	Hairmasters Institute of Cosmetology Inc	-15.00
05/10/2016	31232	BHA; Blmgtm Housing Authority (rent)	-480.00
05/10/2016	31233	Mayor's Manor LTD Partnership (rent)	-240.00
05/10/2016	31234	BHA; Blmgtm Housing Authority (laundry)	-95.00
05/10/2016	31235	Labyrinth Outreach Services to Women	-200.00
05/10/2016	31236	Salvation Army	-400.00
05/10/2016	31237	Home Sweet Home Ministries, Inc	-200.00
05/10/2016	31238	Mission Mart	-599.57
05/10/2016	31239	Ameren Illinois	-280.55
05/10/2016	31240	City of Bloomington Water Department	-67.84
05/10/2016	31241	NICOR Gas	-536.29
05/10/2016	31242	Adekoya, Tony S & Deborah F	-240.00
05/10/2016	31243	Clothier Land Trust H-187 %Willow Creek	-394.04
05/10/2016	31244	DML Real Estate LLC	-265.00
05/10/2016	31245	Finley, Gregory R %Class Act Realty	-530.00
05/10/2016	31246	GMTK Management	-530.00
05/10/2016	31247	Gruber, Ronald C dba Gruber Rentals	-265.00
05/10/2016	31248	Lowery, Estate of Ruth %Karol Bowser	-225.00
05/10/2016	31249	Moore, J A dba Maple Grove Estates	-836.99
05/10/2016	31250	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
05/10/2016	31251	Phoenix Towers Preservation LP	-26.00
05/10/2016	31252	Poynor, Michael & Kristin	-150.00
05/10/2016	31253	Shepard, Cynthia M dba ShakmanEnt %CORE3	-265.00
05/10/2016	31254	SRIM LLC %Redbird Property Mgmt Inc	-265.00
05/10/2016	31255	Stone, Jerry L & Tina	-150.00
05/10/2016	31256	Walters, Lue A dba Law 'N' Jaw Apts	-212.50
05/10/2016	31257	Zamiska, Mark Francis	-200.00
05/10/2016	31258	Moore Enterprises, Alexander Estates	-265.00
05/10/2016	31259	Cardinal Ridge (was Southgate)	-265.00
05/17/2016	Transfer	EFT-Personal Property Replacement Tax	2,533.83
05/17/2016	Transfer	EFT-Personal Property Replacement Tax	2,047.16
05/17/2016	31260	B/N-Blmgtm-Normal Public Transit System	-1,711.00
05/17/2016	31261	McLean Co Treasurer.	-74.88
05/17/2016	31262	Ameren Illinois	-962.93
05/17/2016	31263	Allied Properties LLC	-265.00
05/17/2016	31264	Clothier Land Trust H-187 %Willow Creek	-394.04
05/17/2016	31265	Dotson, Bernard & Rearn M	-265.00
05/17/2016	31266	George Trust, Phillip, %Class Act Realty	-265.00

Town of the City of Bloomington--General Assistance Welfare Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
05/17/2016	31267	Kauffman, John J dba Kauffman Real Estate	-445.00
05/17/2016	31268	Khant, Ranjanbala & Ramnik %Val Dumser	-265.00
05/17/2016	31269	Listwan, Steven L & Jessica dba Even Prop	-340.00
05/17/2016	31270	Moore Living Trust dba Hilltop MHP	-150.00
05/17/2016	31271	Moore, J A dba Maple Grove Estates	-200.00
05/17/2016	31272	TVAII LP dba Turnberry Village II Inc	-58.00
05/17/2016	31273	Huck's/WEX Bank	-273.59
05/17/2016	31274	Cardinal Ridge (was Southgate)	-200.00
05/17/2016	31275	Duran Ownership Group LLC %Eduard F Duran	-210.00
05/17/2016	31276	Elterich, John P & Karen Schmidt	-265.00
05/17/2016	31277	Armstrong Inc., John D %Valerie L Dumser	-265.00
05/17/2016	31278	Champaign Capital LLC	-265.00
05/17/2016	31279	Fricke, Steven R	-546.00
05/17/2016	31280	Labyrinth Outreach Services to Women	-200.00
05/24/2016	31281	Hairmasters Institute of Cosmetology Inc	-5.00
05/24/2016	31282	BHA; Blmgtm Housing Authority (rent)	-287.00
05/24/2016	31283	BHA; Blmgtm Housing Authority (laundry)	-60.00
05/24/2016	31284	Salvation Army	-200.00
05/24/2016	31285	VISA ...0684	-7.00
05/24/2016	31286	Home Sweet Home Ministries, Inc	-200.00
05/24/2016	31287	Labyrinth Outreach Services to Women	-400.00
05/24/2016	31288	Ameren Illinois	-204.69
05/24/2016	31289	City of Bloomington Water Department	-372.77
05/24/2016	31290	NICOR Gas	-85.00
05/24/2016	31291	Boolman, Mark & Jennifer %AB Rentals Inc	-265.00
05/24/2016	31292	Busey Bank (loan specific)	-265.00
05/24/2016	31293	Cardinal Ridge (was Southgate)	-245.00
05/24/2016	31294	Coker, Joan & Ronald I	-200.00
05/24/2016	31295	Duran Ownership Group LLC %Eduard F Duran	-200.00
05/24/2016	31296	Gruber, Ronald C dba Gruber Rentals	-200.00
05/24/2016	31297	Harrell, Cris L & Deanna J	-250.00
05/24/2016	31298	Illini Home Buyers of Bloomington LLC	-193.00
05/24/2016	31299	Jackson, Kim dba StoneMillProp %RST***	-530.00
05/24/2016	31300	Khant, Ranjan & Ramnik %AB Rentals	-183.00
05/24/2016	31301	Miller Trust, Annetta O dba Miller Prop	-265.00
05/24/2016	31302	RV Horizons Inc dba Bloomington GW MHPLLC	-265.00
05/24/2016	31303	Smith, Carol L	-216.50
05/24/2016	31304	Smith, Tracy A	-415.00
05/24/2016	31305	Stone, Autumn	-86.80
05/24/2016	31306	Thomas-Jones, Laura Ann	-265.00
05/24/2016	31307	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-315.00
05/24/2016	31308	Brobston, Jesse D dba BN the City LLC	-31.00
05/24/2016	31309	Lilienthal, Viola D	-265.00
05/24/2016	31310	Masching, Douglas R	-639.00
05/25/2016	1571	Normal Township GA Fund	25.00
05/25/2016	AB5048977	Treasurer, State of IL, SSI Reimbursement	5,916.00
05/31/2016	AB5057722	Treasurer, State of IL, SSI Reimbursement	795.00
05/31/2016	31311	B/N--Blmgtm-Normal Public Transit System	-8,700.00
05/31/2016	31312	BHA; Blmgtm Housing Authority (laundry)	-60.00
05/31/2016	31313	BHA; Blmgtm Housing Authority (rent)	-368.00
05/31/2016	31314	Mayor's Manor LTD Partnership (rent)	-160.00
05/31/2016	31315	Ameren Illinois	-232.52
05/31/2016	31316	City of Bloomington Water Department	-17.11
05/31/2016	31317	Hillcrest Mobile Manor LLC	-265.00
05/31/2016	31318	Shepard, Cynthia M dba ShakmanEnt %CORE3	-150.00
05/31/2016	31319	Swallow, Robert R dba RS Apartments	-245.00
05/31/2016	31320	Hafner, Fred & Paula dba Hafner Rev Trust	-83.00
05/31/2016	31321	Valentine, Nancy L & Roy	-190.00
05/31/2016	31322	Salvation Army	-200.00

City of Bloomington Township--General Assistance Welfare Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
05/31/2016	31323	NICOR Gas	-116.29
05/31/2016	31324	Apartment Investors XVIII c/o RCS	-265.00
05/31/2016	31325	Bush, Janice M	-200.00
05/31/2016	31326	Butzirus, Brad L dba Butzirus Rental Prop	-27.04
05/31/2016	31327	Cardinal Ridge (was Southgate)	-265.00
05/31/2016	31328	Clothier Land Trust H-187 %Willow Creek	-33.81
05/31/2016	31329	Dotson, Bernard & Rearn M	-200.00
05/31/2016	31330	Pedcor Investments-2002 dba Danbury Ct	-203.00
05/31/2016	Credit	Interest	16.29
			<u>-32,006.08</u>

This page was intentionally left blank.

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--EVERGREEN MEMORIAL 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 **31st day of May 2016**, 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 **14th day of June 2016**.

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

Notary Public

This **14th day of June 2016**.

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 **\$250.00** in Petty Cash held at Evergreen Memorial Cemetery Office, **\$43,204.04** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$370,967.41** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$102,071.53** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Secretary/Treasurer for Cemetery Board:

Pamala J Eaton

Cemetery Board Vice President:

Gregory E Fraley

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

This **27th day of June 2016**.

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 EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

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 Supervisor.

Town Clerk

This page was intentionally left blank.

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Month of: MAY 2016

Funds at Commencement

Cash: Petty Cash	\$ 1,050	
Cash: Heartland Bank 7774 (Checking)	\$ 77,799	
Cash: Heartland Bank 7782 (Reserve)	\$ 268,348	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$ 102,860	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$ 172,270	
	<u>\$ 622,328</u>	
	Funds at Commencement	\$ 622,328

Funds Received This Month

Real Estate Tax Levy	\$ 102,554	
Personal Property Replacement Tax	\$ 17,878	
Opening/Closing Fees	\$ 1,902	
Sale of Lots	\$ 2,160	
Sale of Crypts	\$ 175	
Sale of Niches	\$ 1,203	
Sale of Burial Supplies	\$ 300	
Sales - Chapel Fee	\$ 200	
Interest: Reserve/Checking	\$ 65	
Income from Trusts	\$ 11	
Other Income	\$ 20,964	
Inspection Fees	\$ 450	
	<u>\$ 147,862</u>	
	Funds Received This Month	\$ 147,862

Funds Available \$ 770,190

Funds Expended This Month

\$ 81,427

TOTAL Funds at Month End

\$ 688,763

Funds at Month End

Cash: Petty Cash	\$ 250	
Cash: Heartland Bank 7774 (Checking)	\$ 43,204	
Cash: Heartland Bank 7782 (Reserve)	\$ 370,967	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$ 102,072	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$ 172,270	
	<u>\$ 688,763</u>	
	TOTAL Funds at Month End	<u><u>\$ 688,763</u></u>

Checking Account Activity

Checkbook Balance at Commencement \$ 77,799

Deposits

Personal Property Replacement Tax	\$ 17,878
Opening/Closing Fees	\$ 1,902
Sale of Lots	\$ 2,160
Sale of Crypts	\$ 175
Sale of Niches	\$ 1,203
Sale of Burial Supplies	\$ 300
Chapel Fee	\$ 200
Other Income	\$ 20,964
Prepaid O/C Deposits transferred to/from Acct 7114	\$ 800

Total Deposits for Month \$ 46,032

Total Funds Available \$ 123,831

Checks Written

Compensation & Benefits	\$ 38,026
Administrative Expenses	\$ 32,162
Cemetery Improvements, Maintenance & Repair	\$ 9,834
Cemetery Operations	\$ 1,404
Total Checks Written	<u>\$ 81,427</u>

Change in Petty Cash for Special Event \$ (800)

Total Checks Written \$ 80,627

Checkbook Balance at Month End \$ 43,204

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 82,652
Less Outstanding Checks	\$ (39,448)

Checkbook Balance per Reconciliation \$ 43,204

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Statement of Receipts and Disbursements

Income			<u>May-16</u>
Revenue			
40100 Real Estate Tax Levy		\$ 102,554	
41000 Personal Property Replacement Tax		\$ 17,878	
42000 Opening/Closing Fee		\$ 1,902	
42500 Sale of Lots		\$ 2,160	
43000 Sale of Crypts		\$ 175	
43100 Sale of Niches		\$ 1,203	
44700 Sale of Burial Supplies		\$ 300	
44800 Chapel Fee		\$ 200	
43500 Interest: Savings/Checking		\$ 65	
49000 Income from Trusts		\$ 11	
49020 Other Income		\$ 20,964	
49021 Inspection Fees		\$ 450	
	Total Revenue		\$ 147,862
		Total Income	\$ 147,862
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$ 6,279	
50102 Wages: Cemetery Staff		\$ 22,304	
50201 Payroll Taxes: FICA		\$ 2,078	
50202 IMRF		\$ 3,906	
50204 Health Insurance		\$ 3,424	
50205 Direct Deposit Transmittal Fees		\$ 35	
	Total Compensation & Benefits		\$ 38,026
Administrative Expenses			
51100 Casualty Insurance		\$ 20,033	
51500 Contractual Services		\$ 35	
52000 Office Supplies		\$ 94	
52500 Utilities		\$ 2,342	
54000 Advertising		\$ 234	
55400 Special Event Expenses		\$ 8,594	
55450 Other Admin Expenses		\$ 830	
	Total Administrative Expenses		\$ 32,162
Cemetery Improvements, Maintenance & Repair			
57601 Flags & Flag Poles		\$ 2,655	
57602 Grounds Maintenance/Repair		\$ 738	
57603 Road, Fence, Lot, Drains		\$ 105	
57700 Equipment Building		\$ 300	
57800 Operating Equipment		\$ 460	
58000 Mausoleum (including debt service)		\$ 5,066	
58100 Grave Markers		\$ 510	
	Total Cemetery Improvements, Maintenance & Repair		\$ 9,834
Cemetery Operations			
55500 Fuel, Oil and Equipment		\$ 1,191	
56500 Equipment Repairs		\$ 59	
56600 Cem Supplies & Maint		\$ 154	
	Total Cemetery Operations		\$ 1,404
		Total Expense	\$ 81,427
Net Income			\$ 66,435

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Year to Date Budget Comparison

Income	<u>May-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 102,554	\$ 506,600	\$ (404,046)	20.2%
41000 Personal Property Replacement Tax	\$ 17,878	\$ 45,000	\$ (27,122)	39.7%
42000 Opening/Closing Fee	\$ 9,552	\$ 50,000	\$ (40,448)	19.1%
42100 Marker Commission	\$ -	\$ 7,000	\$ (7,000)	0.0%
42500 Sale of Lots	\$ 6,215	\$ 65,000	\$ (58,785)	9.6%
43000 Sale of Crypts	\$ 300	\$ 8,000	\$ (7,700)	3.8%
43100 Sale of Niches	\$ 1,305	\$ 15,000	\$ (13,695)	8.7%
44700 Sale of Burial Supplies	\$ 1,200	\$ 2,000	\$ (800)	60.0%
44800 Chapel Fee	\$ 200	\$ 1,000	\$ (800)	20.0%
42400 Sales - Other	\$ -	\$ 2,500	\$ (2,500)	0.0%
43500 Interest: Savings/Checking	\$ 65	\$ 6,000	\$ (5,935)	1.1%
49000 Income from Trusts	\$ 24	\$ 3,000	\$ (2,976)	0.8%
49020 Other Income	\$ 25,435	\$ 48,690	\$ (23,255)	52.2%
49021 Inspection Fees	\$ 900	\$ 3,000	\$ (2,100)	30.0%
Total Revenue	<u>\$ 165,628</u>	<u>\$ 762,790</u>	<u>\$ (597,162)</u>	<u>21.7%</u>
Total Income	\$ 165,628	\$ 762,790	\$ (597,162)	21.7%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 11,611	\$ 81,000	\$ (69,389)	14.3%
50102 Wages: Cemetery Staff	\$ 41,536	\$ 233,000	\$ (191,464)	17.8%
50103 Trustee Compensation	\$ 750	\$ 3,000	\$ (2,250)	25.0%
50201 Payroll Taxes: FICA	\$ 3,907	\$ 24,000	\$ (20,093)	16.3%
50202 IMRF	\$ 7,301	\$ 45,000	\$ (37,699)	16.2%
50203 Unemployment Insurance	\$ -	\$ 18,000	\$ (18,000)	0.0%
50204 Health Insurance	\$ 6,849	\$ 50,000	\$ (43,151)	13.7%
50205 Direct Deposit Transmittal Fees	\$ 75	\$ 450	\$ (375)	16.7%
50206 TASC Annual Fees	\$ -	\$ 400	\$ (400)	0.0%
Total Compensation & Benefits	<u>\$ 72,029</u>	<u>\$ 454,850</u>	<u>\$ (382,821)</u>	<u>15.8%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 20,033	\$ 21,000	\$ (967)	95.4%
51500 Contractual Services	\$ 70	\$ 5,100	\$ (5,030)	1.4%
52000 Office Supplies	\$ 880	\$ 3,000	\$ (2,120)	29.3%
52500 Utilities	\$ 2,873	\$ 14,500	\$ (11,627)	19.8%
54000 Advertising	\$ 373	\$ 13,570	\$ (13,197)	2.8%
54500 Dues/Seminars	\$ -	\$ 600	\$ (600)	0.0%
55500 Legal Expense	\$ -	\$ 1,000	\$ (1,000)	0.0%
55100 Audit Expense	\$ -	\$ 6,800	\$ (6,800)	0.0%
55200 COBT (financial)	\$ -	\$ 12,200	\$ (12,200)	0.0%
55400 Special Event Expenses	\$ 10,660	\$ 49,450	\$ (38,790)	21.6%
55450 Other Admin Expenses	\$ 1,808	\$ 3,700	\$ (1,892)	48.9%
Total Administrative Expenses	<u>\$ 36,698</u>	<u>\$ 130,920</u>	<u>\$ (94,222)</u>	<u>28.0%</u>
Cemetery Improvements, Maintenance & Repairs				
57000 Office Building	\$ -	\$ 500	\$ (500)	0.0%
57601 Flags & Flag Poles	\$ 5,756	\$ 6,000	\$ (244)	95.9%
57602 Grounds Maintenance/Repairs	\$ 2,649	\$ 13,700	\$ (11,051)	19.3%
57603 Road, Fence, Lot, Drains	\$ 105	\$ 7,000	\$ (6,895)	1.5%
57700 Equipment Building	\$ 1,830	\$ 9,000	\$ (7,170)	20.3%
57800 Operating Equipment	\$ 10,980	\$ 17,321	\$ (6,341)	63.4%
57900 Office Equipment	\$ -	\$ 508	\$ (508)	0.0%
58000 Mausoleum (including debt service)	\$ 10,132	\$ 60,792	\$ (50,660)	16.7%
58100 Grave Markers	\$ 2,166	\$ 5,500	\$ (3,334)	39.4%
58400 Scattering Grounds	\$ -	\$ 2,500	\$ (2,500)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 33,617</u>	<u>\$ 122,821</u>	<u>\$ (89,204)</u>	<u>27.4%</u>

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Year to Date Budget Comparison (cont.)

	<u>May-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 1,191	\$ 13,000	\$ (11,809)	9.2%
56000 Tree Removal/Monument Repair	\$ 1,200	\$ 19,999	\$ (18,799)	6.0%
56500 Equipment Repairs	\$ 104	\$ 6,000	\$ (5,896)	1.7%
56600 Cemetery Supplies & Maintenance	\$ 203	\$ 2,500	\$ (2,297)	8.1%
56700 Rental Equipment & Short-term Leases	\$ -	\$ 500	\$ (500)	0.0%
56800 IGA w/COB for leaves & branches disposal	\$ -	\$ 2,200	\$ (2,200)	0.0%
59900 Other Cemetery Expenses	\$ -	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Operations	\$ 2,699	\$ 54,199	\$ (51,500)	5.0%
 Total Expense	 \$ 145,043	 \$ 762,790	 \$ (617,747)	 19.0%
 Net Income	 \$ 20,585	 \$ -	 \$ 20,585	

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Checking Account Activity

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland 7774			
05/01/2016	Deposit	AVTT Wall Fundraiser	7,477.97
05/01/2016	Deposit	Heartland Bank & Trust	10.00
05/02/2016	Deposit	AVTT Wall Fundraiser	9,256.25
05/02/2016	Deposit	Heartland Bank & Trust	210.00
05/02/2016	Debit	Woodforest National Bank	-49.70
05/03/2016	Deposit	Heartland Bank & Trust	25.00
05/03/2016	40593	Peoria Flag & Decorating Company	-2,654.84
05/03/2016	40594	AT&T Mobility	-169.22
05/03/2016	40595	Supermedia/DexMedia (FrontierDirectories)	-117.15
05/03/2016	40596	City of Bloomington Water Dept	-339.95
05/03/2016	40597	Frontier Communications	-224.59
05/05/2016	Deposit	Heartland Bank & Trust	1,965.00
05/09/2016	Deposit	Heartland Bank & Trust	110.00
05/11/2016	Deposit	Heartland Bank & Trust	100.00
05/11/2016	40598	Ameren Illinois	-473.29
05/11/2016	40599	Crow, Tina M, Petty Cash Custodian	-59.98
05/11/2016	40600	Audiology Innovations	-381.00
05/11/2016	40601	BL Pest Control	-35.00
05/11/2016	40602	Dave Capodice Excavating Inc	-288.96
05/11/2016	40603	Evergreen FS Inc	-1,191.49
05/11/2016	40604	Let's Party Rental Center	-79.70
05/11/2016	40605	Midwest Equipment II	-58.66
05/11/2016	40606	Growing Grounds	-354.12
05/11/2016	40607	Pontiac Granite Co Inc	-510.00
05/11/2016	40608	RP Lumber Company Inc	-116.60
05/11/2016	40609	Sam's Club	-51.12
05/11/2016	40610	Visa Elan...6929	-905.74
05/11/2016	40611	Pantagraph; Lee Industries - Central IL	-1,267.00
05/11/2016	40612	Pantagraph; Lee Industries - Central IL	-1,250.00
05/11/2016	40613	Butch Ekstam	-1,000.00
05/11/2016	40614	Wunder, Rex	-500.00
05/12/2016	Transfer	Wunder, Rex	800.00
05/12/2016	40615	Ruch Quality Homes, Inc., Jack	-300.00
05/12/2016	40616	TOIRMA	-20,033.00
05/12/2016	40617	John Deere Financial	-460.01
05/12/2016	40618	Heartland Bank & Trust - mausoleum	-5,066.00
05/12/2016	40619	AVTT Traveling Vietnam Wall	-4,000.00
05/13/2016	Deposit	Heartland Bank & Trust	10.00
05/13/2016	Deposit	Heartland Bank & Trust	5,133.77
05/13/2016	Deposit	Heartland Bank & Trust	1,900.00
05/13/2016	20160515	Payroll Direct Deposit	-8,780.16
05/13/2016	81662012	EFTPS - IRS	-2,673.94
05/20/2016	Deposit	Heartland Bank & Trust	15,474.67
05/20/2016	Deposit	Heartland Bank & Trust	85.00
05/24/2016	40620	City of Bloomington Water Dept	-396.35
05/24/2016	40621	NICOR Gas	-132.00
05/24/2016	40622	Supermedia/DexMedia (FrontierDirectories)	-117.15
05/24/2016	40623	Frontier Communications	-225.02
05/27/2016	Deposit	Heartland Bank & Trust	400.00
05/27/2016	Deposit	Heartland Bank & Trust	3,525.00
05/27/2016	Deposit	Heartland Bank & Trust	137.60
05/31/2016	40624	Christopher D Anderson	-250.00
05/31/2016	40625	Billy D Crow	-250.00
05/31/2016	40626	Tina M Crow	-250.00
05/31/2016	40627	Kyle J Durlinger	-250.00
05/31/2016	40628	Terry L Hansen	-250.00
05/31/2016	40629	Gabrielle Y Nichols -	-250.00
05/31/2016	40630	Rick D Redfairn	-250.00
05/31/2016	40631	Terry R Smith	-250.00
05/31/2016	40632	Marcus A Tucker	-250.00
05/31/2016	40633	Deonte A Tucker	-250.00

Town of the City of Bloomington--Evergreen Memorial Cemetery Fund

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
05/31/2016	40634	City of Bloomington TWP - Reimburse	-9,968.83
05/31/2016	20160531	Payroll Direct Deposit	-9,779.81
05/31/2016	30105895	EFTPS - IRS	-433.24
		Total	<u><u>-34,595.15</u></u>

This page was intentionally left blank.

GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **June 27, 2016** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	06/30/16	\$ 3,250.00
7011	Supervisor	D Skillrud	07/15/16	\$ 3,250.00
7021	Assessor	S Scudder	06/30/16	\$ 3,916.67
7021	Assessor	S Scudder	07/15/16	\$ 3,916.67
7041	Town Trustee 05/23/2016	Ward 1: K Lower	06/30/16	\$ 20.00
7041	Town Trustee 05/23/2016	Ward 2: D Sage	06/30/16	\$ 20.00
7041	Town Trustee 05/23/2016	Ward 3: M Mwilambwe	06/30/16	\$ 20.00
7041	Town Trustee 05/23/2016	Ward 4: A Buragas	06/30/16	\$ 20.00
7041	Town Trustee 05/23/2016	Ward 5: J Painter	06/30/16	\$ 20.00
7041	Town Trustee 05/23/2016	Ward 6: K Schmidt	06/30/16	\$ -
7041	Town Trustee 05/23/2016	Ward 7: S Black	06/30/16	\$ 20.00
7041	Town Trustee 05/23/2016	Ward 8: D Hauman	06/30/16	\$ 20.00
7041	Town Trustee 05/23/2016	Ward 9: J Fruin	06/30/16	\$ 20.00
7041	Town Trustee 05/23/2016	Mayor: T Renner	06/30/16	\$ 20.00
Compensation (Salaries) TOTAL				\$ 14,513.34
Assessor's Claims				
9151	Auto Expense	COB/Sam Leman/Others	06/30/16	\$ 1,000.00
9161	Telephone	Frontier/Verizon North (Estimated)	06/30/16	\$ 300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	06/30/16	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	06/30/16	\$ 400.00
9171	Utilities	NICOR Gas (Estimated)	06/30/16	\$ 250.00
9251	Education/Meetings/Conferences	BMCU Visa/Joyce/Others (Estimated)	06/30/16	\$ 2,500.00
9271	Appraisal Services	Danny Bowman (Estimated)	06/30/16	\$ 3,000.00
9291	Janitorial	MarcFirst	06/30/16	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	06/30/16	\$ 180.00
9301	Computer Services	BMCU Visa/ShareFile	06/30/16	\$ 400.00
9301	Computer Services	BMCU Visa/NCSS Software	06/30/16	\$ 680.20
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	06/30/16	\$ 100.00
Assessor's Claims TOTAL				\$ 9,110.20
Community Agency Funding				
1023	Community Medical	YMCA	06/30/16	\$ 20,000.00
Community Agency Funding TOTAL				\$ 20,000.00
Services & Expenses				
1028	Membership Dues	Township Officials of Illinois (TOI)	06/30/16	\$ 1,281.85
1040	Building Maintenance	A-1 Security Locksmith (Estimated)	06/30/16	\$ 500.00
1040	Building Maintenance	American Pest Control	06/30/16	\$ 37.00
1040	Building Maintenance	STL Business & Technology Solutions Inc	06/30/16	\$ 233.75
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply Inc (Estimated)	06/30/16	\$ 250.00
1042	Janitorial Services & Supplies	MarcFirst	06/30/16	\$ 500.00
Services & Expenses TOTAL				\$ 2,802.60
Supervisor's Claims				
8121	Janitorial	MarcFirst	06/30/16	\$ 175.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	06/30/16	\$ 59.69
8131	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	06/30/16	\$ 375.09
8131	Utilities	NICOR Gas (Estimated)	06/30/16	\$ 37.89
8141	Telephones	Frontier/Verizon North (Estimated)	06/30/16	\$ 303.20
8151	Car Expense	BMCU VISA/COB/PAL/Huck's/WEX (Estimated)	06/30/16	\$ 39.93
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others	06/30/16	\$ 7.00
8181	Equipment Repair/Rental	BMCU Visa/Toyota Financial Services	06/30/16	\$ 309.49
8181	Equipment Repair/Rental	Xerox Financial Services	06/30/16	\$ 242.02
8221	Computer/Contract Services	EFT-Valutec	06/30/16	\$ 107.60
8241	Membership Dues	Township Officials of Illinois (TOI); Supervisors Division	06/30/16	\$ 30.00
Supervisor's Claims TOTAL				\$ 1,686.91
TOTAL Request for Payment				\$ 48,113.05

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: MAY 2016

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 622,328	\$ 778,514	\$ 919,139	\$ 2,319,981
Revenues	Interest	\$ 65	\$ 185	\$ 202	\$ 452
	Income from Trusts	\$ 11			\$ 11
	Other Income	\$ 20,964	\$ 17,160		\$ 38,124
	Township Litigation Income	\$ -	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 17,878	\$ 48,731	\$ 4,581	\$ 71,190
	Marker Commissions	\$ -			\$ -
	Opening/Closing Fees	\$ 1,902			\$ 1,902
	Sales	\$ 4,038			\$ 4,038
	Inspection Fee	\$ 450			\$ 450
	Refunds and Recoveries			\$ 12,301	\$ 12,301
	Tax Levy	\$ 102,554	\$ 322,952	\$ 30,359	\$ 455,866
	Trust Activity	\$ -			\$ -
Total Revenues		\$ 147,862	\$ 389,028	\$ 47,443	\$ 584,334
Expenditures	Administrative Expenses	\$ 32,162			\$ 32,162
	Assessor's Office		\$ 5,180		\$ 5,180
	Capital Improvements	\$ 9,834			\$ 9,834
	Casework/General Assistance			\$ 48,904	\$ 48,904
	Cemetery Operations	\$ 1,404			\$ 1,404
	Community Agency Funding		\$ -		\$ -
	Compensation & Benefits	\$ 38,026	\$ 107,614		\$ 145,640
	Services & Expenses		\$ 13,265		\$ 13,265
	Supervisor's Office		\$ 2,927		\$ 2,927
Total Expenditures		\$ 81,427	\$ 128,987	\$ 48,904	\$ 259,318
FUND BALANCES at Month End		\$ 688,763	\$ 1,038,556	\$ 917,678	\$ 2,644,997

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2015	\$ 506,600	\$ 1,595,000	\$ 150,000	\$ 2,251,600
	Percentage	22.4996%	70.8385%	6.6619%	100.0000%
Personal Property Replacement Tax					
	04/29/2016 02-2016	\$ 2,404	\$ 6,619	\$ 1,661	\$ 10,684
	05/01/2016 03-2016	\$ 8,559	\$ 26,954	\$ 2,534	\$ 38,047
	05/05/2015 04-2016	\$ 6,915	\$ 21,777	\$ 2,047	\$ 30,740
	TOTAL	\$ 17,878	\$ 55,350	\$ 6,242	\$ 79,470
Tax Levy for Tax Year 2015					
	05/26/2016 01-2016	\$ 102,554	\$ 322,952	\$ 30,359	\$ 455,866
	TOTAL	\$ 102,554	\$ 322,952	\$ 30,359	\$ 455,866



FOR: Honorable Township Trustees

SUBJECT: Evergreen Memorial Cemetery Board Appointment

RECOMMENDATION/MOTION: That the appointment of Joe Gibson to the Evergreen Memorial Cemetery Board be approved.

BACKGROUND: Evergreen Memorial Cemetery is a component unit of the Town of the City of Bloomington (Township). The Cemetery Board consists of three (3) members who serve six (6) year terms by state statute.

The Township in the spirit of collaboration and cooperation has requested that interested persons for appointment complete the City of Bloomington's application form for service on Boards and Commission. In addition, the Township will mirror the City's three (3) consecutive term limit. Due to the length of a term on the Cemetery Board, Township staff does not anticipate many appointees be willing and able to serve for that length of time.

This vacancy was created when Pamala Eaton informed the Cemetery Board that she would be unable to serve for an additional term, (i.e. a second term).

The Cemetery Board and Township staff reached out into the community to encourage individuals who could make the time commitment and were interested in serving on the Board of this historical and active cemetery. Joe Gibson, 5 Whites Pl., former Township Supervisor, was the lone individual who completed the application form. Mr. Gibson is retired but has remained active in various community events, boards and organizations.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: The Cemetery Board members and the Township staff reached out into the community in an effort to encourage application to the Cemetery Board.

ADMINISTRATOR RESPONSE: The Township Supervisor is also the Treasurer of the Cemetery's funds. I hope that the Board will support my recommendation to appoint Mr. Gibson to the Evergreen Memorial Cemetery Board.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor

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: June 27, 2016
 RE: Township Supervisor’s Report/John M Scott Administrator’s Report

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

Jobs: (1) Vosler Ventilation, (1) painting, (1) Sears, (1) Asperion

Six (6) clients were signed up for the Bloomington Public Library Computer Basics for Beginner: Computer 101 class on Wednesday, June 15, 2016.

New clients by age: 33.3% age 18 - 25; 44.4% age 26 - 40; 14.8% age 41 - 50 and 7.4% age 51 – 62.

Six (6) clients are participating in our group counseling sessions. Ongoing group sessions continue to be successful.

Three (3) clients are on light duty due to physical and/or mental health restrictions.

2. Scott Health Resources: FY2017 Statistics

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	7												7
Medical Health Referrals	6												6
Med. Equipment/Supplies	1												1
Prescriptions Paid	13												13
# Maternal/Child Trips	6												6
# M/C Passengers	5												5
# Cancer Trips	56												56
# Cancer Passengers	34												34

Scott Commission has recommended two (2) program changes to the provision of Dental Services. These recommendations will appear on the City Council’s July 11, 2016 Meeting Agenda for approval.

John M. Scott Health Resources Center financials are attached.

3. Cemetery: Pamala Eaton resigned from the Cemetery Board. Joe Gibson, former Township Supervisor, had made application for appointment to the Cemetery Board for a term of six (6) years.

System Activity Report

[5/1/2016 - 5/31/2016] Report Date: 6/15/2016

General Assistance

Grants (New Clients) :	11	\$2,775.32
Grants (Previous Clients) :	107	\$27,700.91
In-Process :	2	
Denials :	18	
Sanctions :	14	
Terminations :	33	
	<hr/>	
	185	\$30,476.23

General Assistance - Medical

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

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	38	
	<hr/>	
	38	

General Assistance - Work Program Expenses

WF Bus Pass :	62	\$1,798.00
WF Gasoline :	10	\$290.00
Haircut :	1	\$5.00
WF 1-Ride :	26	\$356.00
WF 30 Day :	6	\$174.00
	<hr/>	
	105	\$2,623.00

Emergency Assistance

Grants :	7	\$3,249.45
In-Process :	0	
Denials :	2	
	<hr/>	
	9	\$3,249.45

Additional Activity

A Call / Phone :	277	
A Front Desk Walk-in :	180	
An Appointment: New :	8	
An Appointment: Reschedule :	3	
General - Agencies :	3	
General - Intake :	215	
General - Orientation :	114	
General - Other :	22	
JMS - Appointment :	4	
JMS - General :	9	
JMS - Transportation :	17	
JMS - Vision :	4	
R - BHA :	2	
R - Chestnut :	2	
R - CHS :	1	
R - DORS :	1	
R - MCCA / LIHEAP :	3	
R - Other :	19	
R - Parole / Probation :	2	
R - PATH :	1	
R - Salvation Army :	2	
WF - Appointment :	6	
WF - Light Duty :	6	
WF - Sanction :	12	
WF - Work Sponsor Site :	4	
WF Training/Education :	5	
	<hr/>	
	922	
Grand Totals:	1,259	\$36,348.68

John M Scott Health Care Trust
Balance Sheet
As of May 31, 2016

	May 31, 16
ASSETS	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	107,838.93
1000 · BMCU share/checking (COBT)	17,599.19
1001 · BMCU share/savings (COBT)	10.14
1003 · USBank/ILFund 3902 (COBsavings)	77,095.13
1010 · Vanguard Trust	10,820,261.62
Total Checking/Savings	11,022,805.01
Total Current Assets	11,022,805.01
TOTAL ASSETS	11,022,805.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · COBT Liabilities	10.00
2300 · ERI Liability	1,656.38
Total Other Current Liabilities	1,666.38
Total Current Liabilities	1,666.38
Total Liabilities	1,666.38
Equity	
3001 · Opening Bal Equity	12,281,632.52
3010 · Unrestrict (retained earnings)	-1,353,649.32
Net Income	93,155.43
Total Equity	11,021,138.63
TOTAL LIABILITIES & EQUITY	11,022,805.01

John M Scott Health Care Trust
Profit & Loss
May 2016

	May 16
Ordinary Income/Expense	
Income	
5000 · Revenue	
56000 · Interest	
56010 · Interest from Investments	5,675.51
Total 56000 · Interest	5,675.51
Total 5000 · Revenue	5,675.51
56110 · Unrealized Gain/Loss Sale	95,785.89
Total Income	101,461.40
Expense	
6000 · Compensation & Benefits	
61000 · Comp & Benefits - Admin	
61101 · Salaries - Admin	1,522.39
62001 · Misc Fees - Admin	2.08
62101 · Health Ins - Admin	32.61
62121 · IMRF - Admin	218.92
62131 · FICA - Admin	115.10
Total 61000 · Comp & Benefits - Admin	1,891.10
62000 · Comp & Benefits - Program	
61102 · Salaries - Program	1,850.60
62002 · Misc Fees - Program	5.47
62102 · Health Ins - Program	116.11
62122 · IMRF - Program	266.12
62132 · FICA - Program	119.36
Total 62000 · Comp & Benefits - Program	2,357.66
Total 6000 · Compensation & Benefits	4,248.76
6900 · Office Expenses	
70690 · Other Purchased Services	153.40
71070 · Vehicle Gas	79.10
71340 · Telecommunications	78.99
89112 · Transfer ERI Reimbursement	1,656.38
Total 6900 · Office Expenses	1,967.87
7000 · Client Services	
70030 · Client Dental Services	951.20
79090 · Client Prescription (Formulary)	346.46
79980 · Special Prgrm Exp (Med Supply)	791.68
Total 7000 · Client Services	2,089.34
Total Expense	8,305.97
Net Ordinary Income	93,155.43
Net Income	93,155.43

John M Scott Health Care Trust

Expenses: YTD Budget vs. Actual

May 2016

	May 16	Budget	\$ Over Bud...	% of ...
Ordinary Income/Expense				
Expense				
6000 · Compensation & Benefits				
61000 · Comp & Benefits - Admin				
61101 · Salaries - Admin	1,522.39			
62001 · Misc Fees - Admin	2.08			
62101 · Health Ins - Admin	32.61			
62121 · IMRF - Admin	218.92			
62131 · FICA - Admin	115.10			
61000 · Comp & Benefits - Admin - Other	0.00	26,187.00	(26,187.00)	0.0%
Total 61000 · Comp & Benefits - Admin	1,891.10	26,187.00	(24,295.90)	7.2%
62000 · Comp & Benefits - Program				
61102 · Salaries - Program	1,850.60			
62002 · Misc Fees - Program	5.47			
62102 · Health Ins - Program	116.11			
62122 · IMRF - Program	266.12			
62132 · FICA - Program	119.36			
62000 · Comp & Benefits - Program - Other	0.00	53,764.00	(53,764.00)	0.0%
Total 62000 · Comp & Benefits - Program	2,357.66	53,764.00	(51,406.34)	4.4%
Total 6000 · Compensation & Benefits	4,248.76	79,951.00	(75,702.24)	5.3%
6900 · Office Expenses				
70010 · Legal	0.00	5,000.00	(5,000.00)	0.0%
70520 · Vehicle Maintenance	0.00	1,000.00	(1,000.00)	0.0%
70611 · Printing	0.00	1,000.00	(1,000.00)	0.0%
70690 · Other Purchased Services	153.40	5,000.00	(4,846.60)	3.1%
71010 · Office Supplies	0.00	200.00	(200.00)	0.0%
71017 · Postage	0.00	1,000.00	(1,000.00)	0.0%
71070 · Vehicle Gas	79.10	2,000.00	(1,920.90)	4.0%
71340 · Telecommunications	78.99	1,000.00	(921.01)	7.9%
89112 · Transfer ERI Reimbursement	1,656.38	19,876.00	(18,219.62)	8.3%
Total 6900 · Office Expenses	1,967.87	36,076.00	(34,108.13)	5.5%
7000 · Client Services				
70020 · Physician Services	0.00	2,000.00	(2,000.00)	0.0%
70030 · Client Dental Services	951.20	20,000.00	(19,048.80)	4.8%
70210 · Labs & Other Medical	0.00	1,000.00	(1,000.00)	0.0%
79090 · Client Prescription (Formulary)	346.46	20,000.00	(19,653.54)	1.7%
79980 · Special Prgrm Exp (Med Supply)	791.68	5,000.00	(4,208.32)	15.8%
79990 · Mental Health Services & Meds	0.00	12,500.00	(12,500.00)	0.0%
Total 7000 · Client Services	2,089.34	60,500.00	(58,410.66)	3.5%
70190 · Community Grants				
70191 · Mental Health	0.00	30,000.00	(30,000.00)	0.0%
70192 · Adult Dental--Preventative	0.00	20,000.00	(20,000.00)	0.0%
70193 · CYFS	0.00	10,000.00	(10,000.00)	0.0%
701940 · Contingency Grant	0.00	10,000.00	(10,000.00)	0.0%
70195 · MCHD Adult Dental--Pain Control	0.00	15,000.00	(15,000.00)	0.0%
70196 · Peace Meals	0.00	7,500.00	(7,500.00)	0.0%
70197 · CHS--APN	0.00	25,000.00	(25,000.00)	0.0%
70198 · CHCC--Operations	0.00	50,000.00	(50,000.00)	0.0%
70199 · CHCC--Pharm Tech	0.00	10,000.00	(10,000.00)	0.0%
Total 70190 · Community Grants	0.00	177,500.00	(177,500.00)	0.0%
Total Expense	8,305.97	354,027.00	(345,721.03)	2.3%
Net Ordinary Income	(8,305.97)	(354,027.00)	345,721.03	2.3%
Net Income	<u>(8,305.97)</u>	<u>(354,027.00)</u>	<u>345,721.03</u>	<u>2.3%</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: June 27, 2016
Subject: Assessor Report

This month we are finishing up the review of all the permits for 2016. We are preparing to value properties for 2016 assessments the value date of January 1, 2016. This will take most of the summer and into September to complete.

There are several exemptions available for property owners. There are some new exemptions for disabled and returning veterans. In Mclean County, the County Supervisor of Assessments office is the administrator of the exemptions. As the Assessor for the city I want to make sure that the township Trustees are aware of property tax exemptions that are available to property owners.

The telephone number of the county office is 309-888-5130 that is where my office would refer someone who does not have their exemption listed on their record in our system. All this information is available on the county website for exemptions. There is a link to the county web site through our web site www.wevaluebloomington.org or the county direct link for exemptions <http://www.mcleancountyil.gov/index.aspx?NID=554>.

Homestead's

General Homestead Exemption (General or Homestead Exemption)

This annual exemption is available for residential property that is occupied as the principal dwelling place by the owner or a lessee with an equitable interest in the property and an obligation to pay the property taxes on the leased property. The amount of exemption is the increase in the current year's equalized assessed value (EAV), above the 1977 EAV, up to a maximum of \$6,000. The General Homestead Exemption is granted automatically in most cases. It is labeled "homestead exempt" in the computation ladder on the right hand side on your property tax bill.

Homestead Improvement Exemption (HIE)

This exemption is limited to the fair cash value that was added to the homestead property by any new improvement, up to an annual maximum of \$75,000 market value or \$25,000 assessed value. The exemption continues for four years from the date the improvement is completed and occupied. The Homestead Improvement Exemption is granted automatically in McLean County.

Returning Veterans' Homestead Exemption

the new Returning Veterans' Homestead Exemption provides a two-year \$5,000 reduction in a property's equalized assessed value (EAV) to qualifying veterans who return from active duty in an armed conflict involving the armed forces of the United States. To receive this exemption, the veteran must file an application upon their return home.

Disabled Veterans' Standard Homestead Exemption

the new Disabled Veterans' Standard Homestead Exemption provides a reduction in a property's EAV to a qualifying property owned by a veteran with a service-connected disability certified by the U.S. Department of Veterans Affairs. A \$2,500 homestead exemption is available to a veteran with a service-connected disability of at least 30% but less than 50%, or a \$5,000 homestead exemption is available to a veteran with a service-connected disability of at least 50% but less than 70%. A disabled veteran with a 70% or more service-connected disability is exempt from property taxes. An annual application must be filed by the county's due date of December 31 of the tax year to continue to receive this exemption.

Specially-Adapted Housing Exemption for Veterans with Disabilities

The current Disabled Veterans' Homestead Exemption that provides up to a \$100,000 reduction in assessed value for federally-approved specially adapted housing will continue to be available through the local Veterans' Affairs Office.

Disabled Persons' Homestead Exemption

Physician's Statement for Disabled Person's Homestead Exemption

the new Disabled Persons' Homestead Exemption provides a \$2,000 reduction in a property's EAV to a qualifying property owned by a disabled person. A disabled person must file an annual application by the county's due date of December 31 of the tax year to continue to receive this exemption.

Senior Citizens Homestead Exemption

This exemption is available for residential property that is occupied as a principal residence by a person who is 65 years of age or older during the assessment year. The person must own or have a legal or equitable interest in the property during the assessment year and be liable for the payment of the property tax. The amount of the exemption is a \$5,000 (\$4,000 in 2012) reduction in the equalized assessed value (EAV) of the property. McLean County

requires an initial application, Form PTAX-324, to be filed with the Chief County Assessment Officer.

Senior Citizens Assessment Freeze Homestead Exemption (SCAFHE)

This exemption allows senior citizens who have a total household income of less than \$55,000 and meet certain other qualifications to elect to maintain the equalized assessed value (EAV) of their homes at the base year EAV and prevent any increase in that value due to inflation. The amount of the exemption benefit is determined each year based on the following:

- The property's current EAV minus the frozen base year value (the property's prior year's EAV for which the applicant first qualifies for the exemption)
- The applicants total household income

Each year applicants must complete and file Form PTAX-340 with the Chief County Assessment Officer. McLean County mails a PTAX-340 each year to any person currently receiving the Senior Citizens Homestead Exemption. The mailing is usually around the first of February.

Senior Citizens Real Estate Tax Deferral Program

This program allows persons 65 years of age and older to defer all or part of the real estate taxes and special assessments on their principal residences. The program has income limits and other qualification requirements. Contact your County Treasurer's office at (309) 888-5180 to receive the necessary forms, or further information on the program.

Model Home Assessment and Model Home Cancellation Notice

The model home assessment provision under Section 10-25 states that the assessed value on the property on which the model home is built must be the same as it was before the model home was constructed and before any zoning classification changes were made. If the model home is occupied or is sold, it no longer qualifies for the Model Home Assessment, and the land no longer qualifies for the developer's exemption. Both the land and the improvements will be assessed at 100% of the fair market value.

Developer's Exemption

Section 10-30 of the Illinois Property Tax Code gives a preferential property assessment for acreage that is in transition from vacant land to a residential, commercial, or industrial use. The purpose of the preferential assessment is to encourage real estate development by providing a tax incentive that protects a developer from paying increased taxes until a return on the investment can be made. As a result, the preferential assessment is often called the developer's exemption or developer's rate.

Non-Homestead

Exemptions for Religious, Charitable, or Educational Organizations

Properties of religious, charitable, and educational organizations, as well as units of federal, state, and local governments, are eligible for exemption from property taxes to the extent provided by law. The organization must apply for exemption to the county board of review which reviews the application and forwards it to the Illinois Department of Revenue (ILDOR) for the final administrative decision.

Questions or comments?