

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, March 27, 2017
PLACE: Bloomington City Hall
TIME: 6:15 pm

6:15 P.M. - AGENDA for PUBLIC HEARING -

- I. Proposed Fiscal Year 2017-2018 Budget
- II. Comments/Discussion

6:30 P.M. - AGENDA for REGULAR MEETING -

- I. Call to Order: Tari Renner, Trustee
- II. Pledge of Allegiance
- 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 February 27, 2017 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the February 27, 2017 Meeting be approved as presented.)
- B. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of February 2017. (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 as presented.)
- V. Fiscal Year (FY) 2018 Budget Ordinance. (Recommend that the FY 2018 Budget Ordinance be passed.)
- VI. Intergovernmental Cooperation Contract between the Township and Township Officials of Illinois Risk Management Association, (TOIRMA). (Recommend that the Intergovernmental Cooperation Contract between the Town of the City of Bloomington and TOIRMA be approved and the Supervisor and Clerk be authorized to execute the necessary documents.)

CITY OF BLOOMINGTON TOWNSHIP

- VII. Reports by Elected Officials
 - A. Deborah Skillrud, Township Supervisor
 - B. Steve Scudder, Township Assessor
- VIII. Public Comment
- IX. Adjournment

ORDINANCE NO. 2017 – 01

AN ORDINANCE ADOPTING BUDGET
FOR THE 2017 – 2018 FISCAL YEAR

WHEREAS, the Town of the City of Bloomington also known as the City of Bloomington Township (“Township”) has prepared a tentative budget for the 2017 – 2018 fiscal year as provided by Section 80 - 60 of the Township Code (60 ILCS 1/80-60) and Section 3 of the Municipal Budget Law (50 ILCS 330/3); and

WHEREAS, said tentative budget for the fiscal year 2017 - 2018 has been available for inspection for at least 30 days prior to the adoption of this ordinance as required by law, and public notice of a hearing on said tentative budget has been posted and published as required by law, and the necessary public hearing has been held,

NOW THEREFORE BE IT ORDAINED by the Township Board of the Town of the City of Bloomington as follows:

Section 1. The Town of the City of Bloomington budget for the fiscal year 2017 - 2018 attached hereto is hereby approved and the amounts shown therein are hereby appropriated for the uses and purposes set forth therein.

Section 2. This ordinance shall take effect immediately upon passage and approval.

PASSED this 27th day of March, 2017.

APPROVED this 28th day of March, 2017.

APPROVED: _____
Deborah L Skillrud
Township Supervisor

ATTEST: _____
Cherry Lawson
Township Clerk

TOWN of the CITY of BLOOMINGTON

BUDGET COMPARISONS	FY12	FY13	AMENDED FY14 (Cem = 13 months)	FY15	FY16	FY17	PROPOSED FY18
	04/01/2011-03/31/2012	04/01/2012-03/31/2013	04/01/2013-03/31/2014	04/01/2014-03/31/2015	04/01/2015-03/31/2016	04/01/2016-03/31/2017	04/01/2017-03/31/2018
Revenue							
GA: General Assistance Fund	676,650	641,150	573,650	670,700	450,300	177,350	278,150
GT: General Town Fund	1,352,245	1,304,969	1,400,201	1,328,300	1,739,445	1,901,550	1,820,000
Evergreen Memorial Cemetery	704,200	704,200	712,925	700,816	706,690	762,790	730,700
Total Revenue	2,733,095	2,650,319	2,686,776	2,699,816	2,896,435	2,841,690	2,828,850
Expenses							
GA: General Assistance Fund	1,225,000	1,217,500	1,077,000	1,087,300	784,000	713,000	552,000
GT: General Town Fund	1,560,374	1,552,191	1,801,509	1,771,725	1,952,607	2,173,919	2,045,694
Evergreen Memorial Cemetery	744,200	744,200	741,370	815,316	754,167	762,790	819,292
Total Expenses	3,529,574	3,513,891	3,619,879	3,674,341	3,490,774	3,649,709	3,416,986

Rate Setting EAV	2010	2011	2012	2013	2014	2015	2016
		\$ 1,331,224,372	\$ 1,557,479,968	\$ 1,524,822,330	\$ 1,761,520,835	\$ 1,795,475,453	\$ 1,810,956,798

LEVY COMPARISONS	2010	2011	2012	2013	2014	2015	2016	Tax Year 2016 Split
LEVY								
GA: General Assistance Fund	589,466	553,996	487,486	568,450	350,000	150,000	250,000	11.1032%
GT: General Town Fund	1,208,752	1,171,536	1,162,677	1,081,500	1,395,000	1,595,000	1,495,000	66.3972%
Evergreen Memorial Cemetery	505,998	506,025	506,698	506,600	506,600	506,600	506,600	22.4996%
Total LEVY	2,304,216	2,231,557	2,156,861	2,156,550	2,251,600	2,251,600	2,251,600	100.0000%

Certified TAX RATE	2010	2011	2012	2013	2014	2015	2016	MAX LEVY
GA: General Assistance Fund	0.04430	0.03560	0.03200	0.03227	0.01949	0.00828	0.01351	0.10000
GT: General Town Fund	0.09080	0.07520	0.07630	0.06140	0.07770	0.08808	0.08078	0.25000
Evergreen Memorial Cemetery	0.03800	0.03250	0.03320	0.02876	0.02822	0.02797	0.02737	0.10000
	0.17310	0.14330	0.14150	0.12243	0.12541	0.12433	0.12166	0.45000

Tax Rate Impact on \$165,000 Home	2010	2011	2012	2013	2014	2015	2016
1/3 of Home's Fair Market Value	55,000	55,000	55,000	55,000	55,000	55,000	55,000
less Homestead Exemption	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
Net Taxable Value	49,000	49,000	49,000	49,000	49,000	49,000	49,000
Annual Property Tax*	\$84.82	\$70.22	\$69.34	\$59.99	\$61.45	\$60.92	\$59.61

* assumes no change in EAV (growth)

Town of the City of Bloomington

General Assistance Fund FY2018 Budget ~ *Proposed*

FY2018 = 04/01/2017 - 03/31/2018 For Tax Year 2016

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY2017 Estimated (as of 02/16/2017)	Proposed FY2018 Budget
Beginning Fund Balance		976,419	861,824	993,308	947,454	658,392
Revenues	Interest	222	143	962	2,000	2,000
	Other Income	-	-	-	100	150
	Personal Property Replacement Tax	44,134	49,179	30,415	14,000	6,000
	Refunds and Recoveries	77,579	56,768	43,418	36,000	20,000
	Tax Levy	486,994	567,779	349,459	150,000	250,000
	Total Revenues	608,929	673,868	424,254	202,100	278,150
Expenditures	Groceries/Personal Essentials	142,672	134,719	105,660	98,568	125,000
	Rent	253,932	274,403	250,563	244,581	250,000
	Utilities	26,161	26,618	33,232	31,262	34,000
	Medical	178,837	23,082	99	250	10,000
	Emergency Assistance	33,402	24,057	31,106	60,000	60,000
	Hospital	36,585	-	297	-	5,000
	Burial	-	1,500	1,500	1,500	3,000
	Transportation	32,161	37,487	34,297	40,000	50,000
	Allowances	19,774	20,517	13,354	15,000	15,000
	Total Expenditures	723,524	542,384	470,107	491,162	552,000
Ending Fund Balance		861,824	993,308	947,454	658,392	384,542

Average Monthly Expenditures	60,294	45,199	39,176	40,930	46,000
Number of Months in Reserve at end of FY	14.29	21.98	24.18	16.09	8.36
					02/16/17

Town of the City of Bloomington
General Town Fund FY2018 Budget ~ Proposed

FY2018 = 04/01/2017 - 03/31/2018 For Tax Year 2016

		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Estimated as of 02/16/2017	Proposed FY2018 Budget
Beginning Fund Balance		940,972	831,833	691,895	859,330	1,117,254
Revenues	Interest	261	145	1,073	3,815	5,000
	Other Income	164,237	180,834	245,481	209,541	167,000
	Township Litigation Income	20,000	-	3,020	-	40,000
	Personal Property Replacement Tax	105,262	93,565	121,227	140,336	113,000
	Tax Levy	1,161,507	1,080,311	1,393,175	1,591,588	1,495,000
	Total Revenues	1,451,267	1,354,855	1,763,976	1,945,280	1,820,000
Expenditures	Assessor's Office	133,456	99,500	97,579	88,753	147,694
	Rent/Debt Service	21,544	21,544	21,544	21,544	21,544
	Auto Expense	1,605	1,231	820	2,852	3,000
	Telephone	2,529	2,715	2,874	3,275	2,500
	Utilities	4,433	4,477	5,156	5,729	5,800
	Postage	138	-	74	100	500
	Office Supplies	1,275	1,784	953	1,000	1,200
	Publications & Printing	1,160	489	737	400	1,150
	Equipment	19,062	5,613	2,308	3,000	3,000
	Equipment Repair/Rental	1,012	246	-	150	1,000
	Education/Meetings/Conferences	14,207	7,640	10,443	7,500	15,000
	Replating & Remapping	-	-	-	-	9,000
	Appraisal Services	33,160	14,662	-	13,000	35,000
	Janitorial	1,820	1,540	1,680	2,260	2,000
	Computer Services	6,648	12,520	14,886	10,000	10,000
	Mapping/GIS Services	23,004	24,100	35,103	16,978	35,500
	Membership Dues	1,860	940	1,000	965	1,500
	Community Agency Funding	107,500	90,517	129,100	167,500	139,500
	Mental Health/Community Medical	-	517	20,000	20,000	18,500
	Transportation	30,000	10,000	10,000	10,000	15,000
	GA Workfare Development/Client S	-	-	19,100	17,500	37,500
	Youth Services	42,500	42,500	42,500	42,500	68,500
	Senior Services	35,000	37,500	37,500	77,500	1,410,300
	Compensation & Benefits	1,191,128	1,177,715	1,224,466	1,283,699	94,000
	TWP Supervisor	71,919	73,833	75,833	77,833	96,000
	TWP Assessor	89,836	90,500	92,500	94,500	2,500
	Town Clerk	4,824	4,884	2,500	2,400	2,800
	Town Trustees	2,140	2,260	2,300	2,660	350,000
	GA Staff	408,230	431,243	346,714	344,116	396,000
	Deputy Assessors	305,773	272,838	306,835	327,440	163,000
	IMRF	113,227	106,836	137,905	162,788	74,800
	FICA	63,170	62,397	58,520	59,201	230,000
	Group Medical	130,937	132,048	200,299	211,561	1,200
	State Unemployment	1,072	876	1,059	1,200	255,895
	Services & Expenses	52,799	43,328	61,487	55,276	1,500
	Membership Dues	1,367	1,342	1,392	1,412	6,850
	Auditing Expense	6,650	6,650	6,700	6,775	6,000
	Legal Expense	4,250	350	1,713	5,390	13,000
	Insurance	11,809	11,927	11,968	12,303	500
	Publishing	752	451	555	500	4,000
	Other Expenditures	2,205	3,017	3,935	4,041	4,200
	Debt Service: Principle & Interest	10,964	8,899	6,759	4,700	6,000
	Building Maintenance	10,812	7,449	10,352	8,000	5,000
	Janitorial Services & Supplies	3,989	3,242	4,105	5,000	1,000
	Building Security	-	-	11,874	5,000	200,000
	Building Repairs	-	-	-	-	7,845
	Special Projects	-	-	2,134	2,155	92,305
	Supervisor's Office	75,522	83,734	83,909	92,128	1,000
	Postage	1,723	1,470	2,450	1,500	40,000
	Rent/Debt Service	40,000	40,000	40,000	40,000	2,100
	Janitorial	2,275	1,925	2,100	2,825	9,500
	Utilities	6,650	6,715	7,734	8,500	4,000
	Telephones	3,713	3,875	4,090	3,989	250
	Car Expense	2,362	1,193	172	258	2,000
	Education/Conference/Meetings	2,002	2,424	1,320	2,246	5,000
	Equipment	-	-	-	5,000	7,000
	Equipment Repair/Rental	3,946	6,255	6,737	5,710	3,805
	Office Supplies	4,063	2,875	3,159	4,000	500
	Printing	1,543	31	44	1,000	100
	Publications	98	98	132	50	16,900
	Computer/Contract Services	7,122	16,849	15,942	16,900	150
	Membership Dues	25	25	30	150	
	Total Expenditures	1,560,406	1,494,793	1,596,541	1,687,356	2,045,694
Ending Fund Balance		831,833	691,895	859,330	1,117,254	891,560

Average Monthly Expenditures	130,034	124,566	133,045	140,613	152,975 *
Number of Months in Reserve at end of FY	6.40	5.55	6.46	7.95	5.83 *

* "Building Repairs" & "Special Projects" are not included in totals to compute "Average Monthly Expenditures" or "Number of Months in Reserve at end of FY"

Town of the City of Bloomington

Evergreen Memorial Cemetery Fund FY2018 Budget ~ *Proposed*

FY2018 = 04/01/2017-03/31/2018 For Tax Year 2016

		FY 2014 Actual		FY 2015 Actual		FY2016 Actual		FY2017 Estimated (as of 02/08/2017)		Tentative FY2018 Budget	
Beginning Fund Balance			281,586		458,366		389,803		395,690		492,095
Revenues	Interest	262		317		357		2,700		4,000	
	Income from Trusts					3,102		7,000		2,500	
	Personal Property Replacement Tax	45,864		43,828		44,024		43,929		39,000	
	Opening/Closing Fee	42,642		56,503		49,123		66,000		55,000	
	Marker Commission	6,008		6,267		6,867		6,765		7,000	
	Sales										
	Sale of Lots	42,323		66,681		58,476		76,398		72,200	
	Sale of Crypts	6,955		9,505		10,730		6,000		12,000	
	Sale of Niches	14,600		11,730		22,495		6,000		20,000	
	Sale of Burial Supplies	1,502		2,700		1,250		2,500		2,500	
	Chapel Fee			300				500		1,000	
	Other Sales					2,400		500		2,400	
	Inspection Fee	2,850		2,550		2,850		4,000		4,000	
	Other Income & Special Events	20		6,922		19,714		54,000		2,500	
	Tax Levy	506,194		506,022		505,990		505,413		506,600	
	Total Revenues		669,220		713,326		727,377		781,705		730,700
Expenditures	Administrative Expenses		69,741		82,702		84,534		117,108		86,650
	Casualty Insurance	19,268		19,461		19,734		20,033		23,000	
	Contractual Services	5,708		8,407		3,079		4,000		5,000	
	Office Supplies	3,085		3,454		2,558		2,750		2,500	
	Utilities	14,200		16,140		14,623		16,000		16,000	
	Advertising	7,075		7,837		4,707		5,000		4,000	
	Dues/Seminars	725		725		599		750		600	
	Legal Expense	3,250		5,514				500		1,000	
	Audit Expense	6,650		6,845		6,700		6,775		6,850	
	COBT for Financial					12,200		12,200		12,200	
	Special Event Expenses	5,661		10,733		16,190		43,000		10,000	
	Other Admin Expenses	4,049		3,587		3,545		5,750		4,500	
	Office Equipment	70				599		350		1,000	
	Cemetery Improvements, Maintenance & Repairs		87,810		191,916		94,208		83,942		121,292
	Flags & Poles	9,001		5,667		9,474		7,150		8,500	
	Operating Equipment	16,502		16,181		19,192		16,000		12,000	
	Mausoleum (including debt service)	62,308		60,838		60,792		60,792		60,792	
	Real Estate for Parking Lot			109,229				0		30,000	
	Veterans Memorial					4,750		0		10,000	
	Scattering Grounds							0		0	
	Bike Path/Access Road							0		0	
	Cemetery Operations		68,057		101,341		79,562		66,900		149,100
	Fuel, Oil & Equipment	12,642		12,157		8,717		9,100		15,000	
	Tree Removal/Monument Repair	6,402		13,200		30,541		12,000		19,000	
	Equipment Repairs	8,976		5,210		8,279		5,500		4,000	
	CEM Supplies & Maintenance	2,734		2,666		2,076		2,000		2,500	
	Rental Equipment & Leasing							100		1,000	
	IGA for leaves/branches					2,200		2,200		7,200	
	Office Building	8,402		341		45		0		500	
	Grounds Maintenance/Repair	2,252		9,091		13,241		8,500		35,700	
	Road, Fence, Lot, Drains	19,531		39,086		1,877		250		40,000	
	Equipment Building	2,224		17,406		19		12,250		1,000	
	Grave Markers	4,551		2,186		5,254		15,000		6,000	
	Abandoned Lot Reclamation							0		7,200	
	Other CEM Expenses	344				7,314		0		10,000	
	Compensation & Benefits		364,049		408,319		416,117		417,350		462,250
	Wages: Administrative Staff	74,265		77,290		81,707		86,900		81,000	
	Wages: Cemetery Staff	174,605		204,756		217,282		200,000		233,000	
	Trustee Compensation	1,500		3,000		2,750		3,000		3,000	
	Payroll Taxes	19,651		21,599		21,590		21,000		24,250	
	IMRF	28,993		31,696		32,575		39,600		40,000	
	IDES - Unemployment	5,995		12,521		12,544		12,000		20,000	
	Employee Health Insurance, Etc.	59,017		57,206		46,921		54,000		60,000	
	Other Payroll Expenses	23		251		749		850		1,000	
	Total Expenditures		589,657		784,278		674,421		685,300		819,292
Other Financing Sources In/(Out)			12,301		2,389		5,365				
Ending Fund Balance			373,450		389,803		448,124		492,095		403,503

Average Monthly Expenditures	49,138	65,357	56,202	57,108	68,274
Number of Months in Reserve at end of FY	7.60	5.96	7.97	8.62	5.91

02/13/17

**MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, FEBRUARY 27, 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 6:37 p.m. on February 27, 2017. 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: Jim Fruin, Kevin Lower, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Scott Black, Diana Hauman and Tari Renner.

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

Approval of Minutes of the January 23, 2017 Board Meeting, as submitted by Cherry Lawson, Township Clerk.

Motion by Trustee Schmidt, seconded by Trustee Hauman, that the Minutes of the January 23, 2017 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 January 2017 accounts.

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

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

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

Nays: None.

Motion carried.

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

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

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

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

Nays: None.

Motion carried.

Action and Approval of the Appointment of Mr. Joe Gibson to the Evergreen Memorial Cemetery Board of Trustees.

Motion by Trustee Schmidt, seconded by Trustee Hauman that Joe Gibson be appointed to the Evergreen Memorial Cemetery Board of Trustees.

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

Motion carried, (viva voce).

Trustee Sage arrived. Time: 6:40 p.m.

Action and Approval of the Proposed Agenda for the Annual Town Meeting scheduled on April 11, 2017.

Motion by Trustee Schmidt, seconded by Trustee Black that the proposed agenda for the Annual Town Meeting be approved.

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

Motion carried, (viva voce).

Action and Approval on the Updated Draft Fiscal Year (FY) 2018 Budget Ordinance.

Motion by Trustee Schmidt, seconded by Trustee Black that the updated draft FY 2018 Budget Ordinance be approved and placed on file.

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

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

Nays: None.

Motion carried.

Deborah Skillrud, Supervisor, addressed the Board. She noted an unusual reduction in the number of General Assistance, (GA), clients in the 18 to 25 age range. There was only one, (1), new GA client in this age range during the month of January 2017. This age range has averaged twelve to sixteen percent, (12 - 16%), of the total caseload. The reason for the drop in numbers was unknown at this time.

Fifteen, (15), or more electors, (i.e. registered voters), may present a petition to place items on the Annual Town Meeting Agenda until March 1st. Individuals wanting to amend the Agenda have to submit their petition to the Township Clerk. Last year, electors submitted a petition requesting support of Normal Township's Activity and Recreation Center, (ARC). A Resolution in support was passed at that meeting.

Steve Scudder, Assessor, addressed the Board. The 2016 final assessment numbers were received from the Illinois Dept. of Revenue. He referred to the charts that were included in his monthly report. The City's EAV, (Equalized Assessed Value), has grown over the last five, (5), years, (see Chart 3). There were charts that addressed the number of Residential and Commercial Parcels, (see Charts 1 & 2). Chart 4 addressed Total EAV and compared residential and commercial properties. Residential properties represented the majority of the value and were continuing to grow. There were three, (3), new subdivisions which have added new residential parcels. Chart 1 demonstrated the growth in Residential Parcels.

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

Motion by Trustee Schmidt, seconded by Trustee Hauman, to adjourn. Time: 6:42p.m.

Motion carried, (viva voce).

Cherry L. Lawson, Township Clerk

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 TOWN ADMINISTRATION 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 **28th day of February 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 **27th day of March 2017**.

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

Notary Public

This **27th day of March 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 TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$185,730.24** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$35,196.15** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,036,828.27** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION 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

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

Month of: **FEBRUARY 2017**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 96,487	
Investments: Illinois Fund (as of 12/31/2016)	\$ 155,583	
Investments: Prairie State Bank & Trust (64)	\$ 1,081,629	
	<u>1,333,699</u>	\$ 1,333,699

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 28	
Interest: Prairie State Bank (64)	\$ 199	
Interest: Illinois Funds	\$ 89	
Other Income - JMSHRC	\$ 4,202	
Other Income - Retiree Insurance	\$ 1,827	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 8,674	
Other Income - Other	\$ 4,140	
Personal Property Replacement Tax	\$ 21,294	
	<u>41,352</u>	\$ 41,352
		<u>1,375,052</u>

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,257,755

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 35,196	
Investments: Illinois Fund (as of 02/01/2017)	\$ 185,730	
Investments: Prairie State Bank & Trust (64)	\$ 1,036,828	
	<u>1,257,755</u>	\$ 1,257,755

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement	\$ 96,487	
Deposits		
Interest: Prairie State Bank & Trust (53)	\$ 28	
Other Income - JMSHRC	\$ 4,202	
Other Income - Retiree Insurance	\$ 1,827	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 8,674	
Other Income - Other	\$ 4,140	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 45,000	
Total Deposits for Month	<u>64,770</u>	
		\$ 161,257
Checks Written		
Assessor's Office Expenses	\$ 5,060	
Community Agency Funding	\$ -	
Compensation & Benefits	\$ 105,490	
Services & Expenses	\$ 4,134	
Supervisor's Office Expenses	\$ 2,614	
PPRT Transfer to Cemetery Fund	\$ 6,762	
PPRT Transfer to General Assistance Fund	\$ 2,002	
Total Checks Written	<u>126,061</u>	
		\$ 126,061
		<u>\$ 35,196</u>

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

Balance per Bank Statement	\$ 100,910	
Plus Outstanding Deposits	\$ 15,603	
Less Outstanding Checks	\$ (81,317)	
	<u>35,196</u>	\$ 35,196

Checkbook Balance per Reconciliation

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

Statement of Receipts and Disbursements

Feb-17

Revenue			
7000 Interest		\$ 316	
7400 Other Income		\$ 19,743	
7600 Personal Property Replacement Tax		\$ 21,294	
	Total Revenue		\$ 41,352
	Total Income		\$ 41,352
Expense			
Assessor's Office			
9151 Auto Expense		\$ 63	
9161 Telephone		\$ 258	
9171 Utilities		\$ 430	
9201 Office Supplies		\$ 124	
9251 Education/Meetings/Conferences		\$ 219	
9271 Appraisal Services		\$ 3,381	
9291 Janitorial		\$ 290	
9301 Computer Services		\$ 294	
	Total Assessor's Office		\$ 5,060
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 6,500	
7021 Assessor		\$ 8,000	
7031 Town Clerk		\$ 200	
7051 General Assistance Staff		\$ 28,724	
7061 Deputy Assessors		\$ 27,203	
7081 IMRF/Employer		\$ 11,315	
7091 FICA (SS/MC)/Employer		\$ 4,903	
7101 Group Medical/Employer		\$ 18,646	
	Total Compensation (Salaries) & Benefits		\$ 105,490
Services & Expenses			
1030 Legal Expense		\$ 203	
1038 Other Expenditures		\$ 815	
1040 Building Maintenance		\$ 610	
1042 Janitorial Services & Supplies		\$ 508	
1045 Special Projects		\$ 1,999	
	Total Services & Expenses		\$ 4,134
Supervisor's Office			
8091 Postage		\$ 23	
8121 Janitorial		\$ 363	
8131 Utilities		\$ 645	
8141 Telephones		\$ 321	
8151 Car Expense		\$ 30	
8161 Education/Conference/Meetings		\$ 244	
8181 Equipment Repair/Rental		\$ 552	
8191 Office Supplies		\$ 295	
8201 Printing		\$ 50	
8221 Computer/Contract Services		\$ 91	
	Total Supervisor's Office		\$ 2,614
	Total Expense		\$ 117,297
Net Income			\$ (75,945)

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

Year to Date Budget Comparison

Income	<u>Feb-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 3,431	\$ 400	\$ 3,031	857.9%
7400 Other Income	\$ 199,284	\$ 182,800	\$ 16,484	109.0%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 130,336	\$ 123,300	\$ 7,036	105.7%
7800 Tax Levy	\$ 1,591,588	\$ 1,595,000	\$ (3,412)	99.8%
Total Revenue	<u>\$ 1,924,640</u>	<u>\$ 1,901,550</u>	<u>\$ 23,090</u>	<u>101.2%</u>
Total Income	\$ 1,924,640	\$ 1,901,550	\$ 23,090	101.2%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 2,810	\$ 3,000	\$ (190)	93.7%
9161 Telephone	\$ 2,923	\$ 2,500	\$ 423	116.9%
9171 Utilities	\$ 5,209	\$ 5,800	\$ (591)	89.8%
9191 Postage	\$ 47	\$ 500	\$ (453)	9.4%
9201 Office Supplies	\$ 894	\$ 1,200	\$ (306)	74.5%
9211 Publications & Printing	\$ -	\$ 1,150	\$ (1,150)	0.0%
9231 Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
9241 Equipment Repair/Rental	\$ 40	\$ 1,000	\$ (960)	4.0%
9251 Education/Meetings/Conferences	\$ 4,223	\$ 15,000	\$ (10,777)	28.2%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 13,423	\$ 35,000	\$ (21,577)	38.4%
9291 Janitorial	\$ 1,690	\$ 2,000	\$ (310)	84.5%
9301 Computer Services	\$ 8,184	\$ 10,000	\$ (1,816)	81.8%
9311 Mapping/GIS Services	\$ 16,978	\$ 35,500	\$ (18,522)	47.8%
9312 Membership Dues/Assessor's Staff	\$ 715	\$ 1,500	\$ (785)	47.7%
Total Assessor's Office	<u>\$ 78,681</u>	<u>\$ 147,694</u>	<u>\$ (69,013)</u>	<u>53.3%</u>
Community Agency Funding				
1023 Community Medical	\$ 20,000	\$ 60,000	\$ (40,000)	33.3%
1024 Transportation	\$ -	\$ 10,000	\$ (10,000)	0.0%
1025 GA Client Service Funding	\$ 17,500	\$ 30,000	\$ (12,500)	58.3%
1026 Youth Services	\$ 42,500	\$ 42,500	\$ -	100.0%
1027 Senior Services	\$ 73,500	\$ 37,500	\$ 36,000	196.0%
Total Community Agency Funding	<u>\$ 153,500</u>	<u>\$ 180,000</u>	<u>\$ (26,500)</u>	<u>85.3%</u>
Compensation & Benefits				
7011 Supervisor	\$ 71,333	\$ 78,000	\$ (6,667)	91.5%
7021 Assessor	\$ 86,500	\$ 95,000	\$ (8,500)	91.1%
7031 Town Clerk	\$ 2,200	\$ 2,700	\$ (500)	81.5%
7041 Town Trustees	\$ 2,060	\$ 2,800	\$ (740)	73.6%
7051 General Assistance Staff	\$ 315,116	\$ 400,000	\$ (84,884)	78.8%
7061 Deputy Assessors	\$ 300,237	\$ 376,000	\$ (75,763)	79.9%
7081 IMRF/Employer	\$ 150,342	\$ 140,000	\$ 10,342	107.4%
7091 FICA (SS/MC)/Employer	\$ 54,296	\$ 73,000	\$ (18,704)	74.4%
7101 Group Medical/Employer	\$ 192,915	\$ 210,000	\$ (17,085)	91.9%
7111 State Unemployment/Employer	\$ 210	\$ 750	\$ (540)	28.0%
Total Compensation & Benefits	<u>\$ 1,175,210</u>	<u>\$ 1,378,250</u>	<u>\$ (203,040)</u>	<u>85.3%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Feb-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,387	\$ 1,500	\$ (113)	92.5%
1029 Auditing Expense	\$ 6,775	\$ 6,900	\$ (125)	98.2%
1030 Legal Expense	\$ 4,390	\$ 10,000	\$ (5,610)	43.9%
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	\$ 110	\$ 1,000	\$ (890)	11.0%
1038 Other Expenditures	\$ 3,991	\$ 3,400	\$ 591	117.4%
1039 Debt Service - Principal & Interest	\$ 4,700	\$ 7,000	\$ (2,300)	67.1%
1040 Building Maintenance	\$ 5,219	\$ 33,000	\$ (27,781)	15.8%
1042 Janitorial Services & Supplies	\$ 3,013	\$ 20,000	\$ (16,987)	15.1%
1043 Building Security	\$ -	\$ 10,000	\$ (10,000)	0.0%
1044 Building Repairs	\$ -	\$ 200,000	\$ (200,000)	0.0%
1045 Special Projects	\$ 1,999	\$ 50,000	\$ (48,001)	4.0%
Total Services & Expenses	<u>\$ 43,888</u>	<u>\$ 356,800</u>	<u>\$ (312,912)</u>	<u>12.3%</u>
Supervisor's Office				
8091 Postage	\$ 23	\$ 2,500	\$ (2,477)	0.9%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 2,113	\$ 3,500	\$ (1,388)	60.4%
8131 Utilities	\$ 7,814	\$ 9,000	\$ (1,186)	86.8%
8141 Telephones	\$ 3,590	\$ 4,500	\$ (910)	79.8%
8151 Car Expense	\$ 231	\$ 5,000	\$ (4,769)	4.6%
8161 Education/Conference/Meetings	\$ 2,143	\$ 6,000	\$ (3,857)	35.7%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 6,072	\$ 9,000	\$ (2,928)	67.5%
8191 Office Supplies	\$ 2,855	\$ 5,000	\$ (2,145)	57.1%
8201 Printing	\$ 50	\$ 1,000	\$ (950)	5.0%
8211 Publications	\$ 25	\$ 500	\$ (475)	5.0%
8221 Computer/Contract Services	\$ 9,890	\$ 16,900	\$ (7,010)	58.5%
8241 Membership Dues	\$ 130	\$ 775	\$ (645)	16.8%
Total Supervisor's Office	<u>\$ 74,936</u>	<u>\$ 111,175</u>	<u>\$ (36,239)</u>	<u>67.4%</u>
Total Expense	<u>\$ 1,526,215</u>	<u>\$ 2,173,919</u>	<u>\$ (647,704)</u>	<u>70.2%</u>
Net Income	\$ 398,424	\$ (272,369)	\$ 670,793	

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)			
02/01/2017	Transfer	Prairie State Bank & Trust	45,000.00
02/06/2017	EFT	EFT-Valutec Card Solutions	-91.00
02/07/2017	7570	Dell Business Credit	-609.99
02/07/2017	7571	Quill Corporation	-294.51
02/07/2017	7572	Bowman, Danny	-1,519.00
02/07/2017	7573	NICOR Gas	-207.69
02/07/2017	7574	TOI; Township Officials of IL	-150.00
02/07/2017	7575	Xerox Corporation	-39.60
02/07/2017	7576	Shoultz, Cindy	-16.19
02/14/2017	7577	Town of the City of Bloomington - CEM	-6,761.99
02/14/2017	7578	Town of the City of Bloomington - GA	-2,001.76
02/14/2017	7579	Verizon Wireless	-91.68
02/14/2017	7580	City of Bloomington Finance Dept	-62.92
02/14/2017	7581	Turner, Tammie J	-8.36
02/14/2017	7582	McLean County Elected Officials	-16.00
02/15/2017	20170215	EFT-Payroll	-22,040.89
02/15/2017	83356640	EFT-Federal Tax Deposit	-8,119.28
02/15/2017	0104874688	EFT-IL Tax Deposit	-1,051.02
02/15/2017	EFT	TASC (Total Administrative Services Corp)	-1,420.77
02/21/2017	7583	Huck's/WEX Bank	-30.13
02/21/2017	7584	City of Bloomington Water Dept	-124.55
02/21/2017	7585	Toyota Financial Services	-309.49
02/22/2017	8218	McLean County Regional PlanningCommission	4,140.00
02/28/2017	09989174833	IMRF - Illinois Municipal Retirement Fund	1,826.63
02/28/2017	2192	Normal Township	900.00
02/28/2017	40867	Town of the City of Bloomington - CEM	8,673.64
02/28/2017	2621	John M Scott Health Resources Center	4,202.26
02/28/2017	7586	Widmer Interiors Inc	-1,998.57
02/28/2017	7587	VISA (DLS)	-794.88
02/28/2017	7588	Soaring Eagle Cleaning Services LLC	-600.00
02/28/2017	7589	MarcFirst	-560.00
02/28/2017	7590	Skillrud, D L	-6.59
02/28/2017	7591	Dale Township	-73.76
02/28/2017	20170228	EFT-Payroll	-22,191.44
02/28/2017	63008406	EFT-Federal Tax Deposit	-8,113.20
02/28/2017	1178616512	EFT-IL Tax Deposit	-1,070.76
02/28/2017	EFT	TASC (Total Administrative Services Corp)	-1,420.77
02/28/2017	23928	EFT-IMRF	-17,696.00
02/28/2017	7592	City of Bloomington Health Insurance	-22,294.46
02/28/2017	7593	NCPERS Group Life Ins	-128.00
02/28/2017	7594	Heyl, Royster, Voelker & Allen PC	-202.50
02/28/2017	7595	VISA (SRS)	-410.30
02/28/2017	7596	Personnel Concepts	-20.90
02/28/2017	7597	Bowman, Danny	-1,862.00
02/28/2017	7598	Quill Corporation	-123.99
02/28/2017	7599	Frontier	-579.64
02/28/2017	7600	Ameren Illinois	-743.38
02/28/2017	7601	Xerox Financial Services	-202.92
02/28/2017	Credit	Interest	27.77
Total			<u><u>-61,290.58</u></u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

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 **28th day of February 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 **27th day of March 2017**.

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

Notary Public

This **27th day of March 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 WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$31,540.49** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$693,045.64** 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

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

Month of: FEBRUARY 2017

Public Funds at Commencement

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	219	
Investments: Prairie State Bank & Trust (19)	\$	752,913	
		<u> </u>	
Public Funds at Commencement			\$ 753,132

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$	11	
Interest: Prairie State Bank (19)	\$	133	
Personal Property Replacement Tax	\$	2,002	
Refunds & Recoveries	\$	50	
		<u> </u>	
Public Funds Received This Month			\$ 2,196
Public Funds Available			<u>\$ 753,327</u>

Public Funds Expended This Month

	\$	30,741
TOTAL Public Funds at Month End	\$	<u>724,586</u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$	31,540	
Investments: Prairie State Bank & Trust (19)	\$	693,046	
		<u> </u>	
TOTAL Public Funds at Month End			<u>\$ 724,586</u>

Checking Account Activity

Checkbook Balance at Commencement	\$	219	
Deposits:			
Interest: Prairie State Bank & Trust (00)	\$	11	
Personal Property Replacement Tax	\$	2,002	
Refunds & Recoveries	\$	50	
Transfer from Prairie State Bank & Trust Reserve (19)	\$	60,000	
Total Deposits for Month		<u> </u>	
			\$ 62,063
Total Funds Available			\$ 62,282
Checks Written: General Assistance			\$ 30,741
Checkbook Balance at Month End			<u>\$ 31,540</u>

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

Balance per Bank Statement	\$	40,160	
Plus Outstanding Deposits	\$	50	
Less Outstanding Checks	\$	(8,670)	
		<u> </u>	
Checkbook Balance per Reconciliation			<u>\$ 31,540</u>

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

Statement of Receipts and Disbursements

Income			<u>Feb-17</u>
Revenue			
7000 Interest		\$ 144	
7600 Personal Property Replacement Tax		\$ 2,002	
7700 Refunds & Recoveries		\$ 50	
	Total Revenue		<u>\$ 2,196</u>
		Total Income	<u>\$ 2,196</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 7,338	
6021 Rent		\$ 17,626	
6051 Utilities		\$ 1,383	
6061 Medical		\$ 35	
6071 Emergency Assistance		\$ 2,924	
6101 Transportation		\$ 476	
6121 Allowances		\$ 960	
	Total CW		<u>\$ 30,741</u>
		Total Expense	<u>\$ 30,741</u>
Net Income			<u>\$ (28,545)</u>

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

Year to Date Budget Comparison

Income	<u>Feb-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 2,001	\$ 500	\$ 1,501	400.1%
7400 Other Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 13,291	\$ 11,700	\$ 1,591	113.6%
7700 Refunds & Recoveries	\$ 35,894	\$ 15,000	\$ 20,894	239.3%
7800 Tax Levy	\$ 149,618	\$ 150,000	\$ (382)	99.7%
Total Revenue	<u>\$ 200,803</u>	<u>\$ 177,350</u>	<u>\$ 23,453</u>	<u>113.2%</u>
Total Income	\$ 200,803	\$ 177,350	\$ 23,453	113.2%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 90,568	\$ 150,000	\$ (59,432)	60.4%
6021 Rent	\$ 212,076	\$ 300,000	\$ (87,924)	70.7%
6051 Utilities	\$ 25,608	\$ 40,000	\$ (14,392)	64.0%
6061 Medical	\$ 338	\$ 50,000	\$ (49,662)	0.7%
6071 Emergency Assistance	\$ 45,539	\$ 75,000	\$ (29,461)	60.7%
6081 Hospital	\$ -	\$ 25,000	\$ (25,000)	0.0%
6091 Burial	\$ -	\$ 3,000	\$ (3,000)	0.0%
6101 Transportation	\$ 37,491	\$ 45,000	\$ (7,509)	83.3%
6121 Allowances	\$ 12,050	\$ 25,000	\$ (12,950)	48.2%
Total CW	<u>\$ 423,671</u>	<u>\$ 713,000</u>	<u>\$ (289,329)</u>	<u>59.4%</u>
Total Expense	\$ 423,671	\$ 713,000	\$ (289,329)	59.4%
Net Income	\$ (222,868)	\$ (535,650)	\$ 312,782	

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)				
02/01/2017	Transfer	Prairie State Bank & Trust		60,000.00
02/06/2017	EFT	EFT-Kroger via Valutec		-7,338.15
02/07/2017	32142	Dotson, Bernard & Rearn M		-265.00
02/07/2017	32143	Phoenix Towers Preservation LP		-26.00
02/07/2017	32144	RV Horizons Inc dba Bloomington GW MHPLLC		-170.00
02/07/2017	32145	VISA ...0684		-28.52
02/07/2017	32146	Allied Properties LLC		-265.00
02/07/2017	32147	Moore, J A dba Maple Grove Estates		-690.00
02/07/2017	32148	Swallow, Robert R dba RS Apartments		-265.00
02/07/2017	32149	Ameren Illinois		-60.04
02/07/2017	32150	Cardinal Ridge (was Southgate)		-86.88
02/07/2017	32151	Clothier Land Trust H-187 %Willow Creek		-261.22
02/07/2017	32152	GMTK Management		-265.00
02/07/2017	32153	Gruber, Ronald C dba Gruber Rentals		-200.00
02/07/2017	32154	Hillcrest Mobile Manor LLC		-265.00
02/07/2017	32155	Jackson, Kim dba StoneMillProp %RST***		-265.00
02/07/2017	32156	Pelhank, Wayne A dba Heartland Apt Mgmt		-515.00
02/07/2017	32157	SRIM LLC %Redbird Property Mgmt Inc		-265.00
02/07/2017	32158	TVA LLP dba Turnberry Village		-359.00
02/07/2017	32159	TVEO Corporation		-265.00
02/07/2017	32160	Zoeller, Joseph dba JD Properties		-265.00
02/14/2017	32161	BHA; Blmgt Housing Authority (laundry)		-155.00
02/14/2017	32162	BHA; Blmgt Housing Authority (rent)		-1,331.00
02/14/2017	32163	Home Sweet Home Ministries, Inc		-400.00
02/14/2017	32164	Hairmasters Institute of Cosmetology Inc		-10.00
02/14/2017	32165	Mayor's Manor LTD Partnership (laundry)		-10.00
02/14/2017	32166	Mayor's Manor LTD Partnership (rent)		-345.00
02/14/2017	32167	Salvation Army		-400.00
02/14/2017	32168	Mission Mart		-456.09
02/14/2017	32169	Econ-O-Wash Cleaners/Wilson & Wilson Ent		-225.00
02/14/2017	32170	Ameren Illinois		-300.12
02/14/2017	32171	Carbaidwala, Mustali dba MKMC Filling St		-265.00
02/14/2017	32172	Gannaway, Ronald E		-216.99
02/14/2017	32173	Moore Enterprises, Alexander Estates		-265.00
02/14/2017	32174	Moore Living Trust dba Hilltop MHP		-180.00
02/14/2017	32175	Pedcor Investments-2002 dba Danbury Ct		-546.00
02/14/2017	32176	Rinker, Glenn & Robin dba RinkerFamilyTru		-200.00
02/14/2017	32177	Walski, Daniel James		-250.00
02/14/2017	32178	Beverly, Johnny L		-200.00
02/14/2017	32179	City of Bloomington Water Department		-177.19
02/14/2017	32180	Apartment Investors XVIII c/o RCS		-483.00
02/14/2017	32181	Clothier Land Trust H-187 %Willow Creek		-200.00
02/14/2017	32182	Labyrinth Outreach Services to Women		-200.00
02/14/2017	32183	Harrell, Cris L & Deanna J		-50.00
02/14/2017	32184	TVAll LP dba Turnberry Village II Inc		-88.00
02/14/2017	32185	Zamora Cruz, Alejandro & Laura Torres		-200.00
02/14/2017	32186	Busey Bank (loan specific)		-265.00
02/14/2017	32187	Davis, Debra L		-200.00
02/15/2017	7578	Transfer Funds		2,001.76
02/21/2017	32188	Huck's/WEX Bank		-461.71
02/21/2017	32189	Ameren Illinois		-361.81
02/21/2017	32190	City of Bloomington Water Department		-146.79
02/21/2017	32191	BLOOMNORM LLC		-359.00
02/21/2017	32192	Boolman, Mark & Jennifer %AB Rentals Inc		-185.00
02/21/2017	32193	Clothier Land Trust H-187 %Willow Creek		-128.22
02/21/2017	32194	Coker, Joan & Ronald I		-200.00
02/21/2017	32195	Gruber, Ronald C dba Gruber Rentals		-265.00
02/21/2017	32196	Harrell, Cris L & Deanna J		-250.00

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>
02/21/2017	32197	Jackson, Kim dba StoneMillProp %RST***	-265.00
02/21/2017	32198	Joyner, Roderick L	-359.00
02/21/2017	32199	Pelhank, Wayne A dba Heartland Apt Mgmt	-190.00
02/21/2017	32200	Pierce, Larry	-265.00
02/21/2017	32201	Smith, Tracy A	-245.00
02/21/2017	32202	Wheeler, Daniel	-200.00
02/21/2017	32203	Swallow, Robert R dba RS Apartments	-265.00
02/21/2017	32204	Thomason Trust, Lula M	-150.00
02/21/2017	32205	Brandon, Malinda R	-265.00
02/21/2017	32206	Currie, Estate of Rollins	-265.00
02/21/2017	32207	Lilienthal, Viola D	-265.00
02/22/2017	32208	Bard Optical	-35.35
02/28/2017	036546	Circuit Clerk of McLean County	50.00
02/28/2017	32209	VISA ...0684	-14.00
02/28/2017	32210	BHA; Blmgt Housing Authority (laundry)	-60.00
02/28/2017	32211	BHA; Blmgt Housing Authority (rent)	-278.50
02/28/2017	32212	Hairmasters Institute of Cosmetology Inc	-5.00
02/28/2017	32213	Salvation Army	-200.00
02/28/2017	32214	Labyrinth Outreach Services to Women	-200.00
02/28/2017	32215	Mayor's Manor LTD Partnership (laundry)	-10.00
02/28/2017	32216	Mayor's Manor LTD Partnership (rent)	-160.00
02/28/2017	32217	Ameren Illinois	-221.86
02/28/2017	32218	City of Bloomington Water Department	-15.00
02/28/2017	32219	NICOR Gas	-100.00
02/28/2017	32220	AMT Properties %Anthony & Melissa Todaro	-181.23
02/28/2017	32221	Augspurger LLC	-53.11
02/28/2017	32222	Brobston, Jesse D dba BN the City LLC	-31.00
02/28/2017	32223	Busey Bank (loan specific)	-265.00
02/28/2017	32224	Carbaidwala, Mustaali dba MKMC Filling St	-86.88
02/28/2017	32225	Clothier Land Trust H-187 %Willow Creek	-208.87
02/28/2017	32226	Dotson, Bernard & Rearn M	-590.00
02/28/2017	32227	Dover, Egerton M & Rhonda	-265.00
02/28/2017	32228	Duran Ownership Group LLC %Eduard F Duran	-200.00
02/28/2017	32229	Hafner, Fred & Paula dba Hafner Rev Trust	-83.00
02/28/2017	32230	JSM Properties LLC	-265.00
02/28/2017	32231	Khant, Ranjanbala & Ramniklal %AB Rentals	-220.00
02/28/2017	32232	Kolandaivelu, Dr Subramaniam %Brady Prop	-166.00
02/28/2017	32233	M&M Real Estate Partnership LLC %ClassAct	-205.80
02/28/2017	32234	Modine Inc	-265.00
02/28/2017	32235	Nurceski, Memed dba MRP Inc	-265.00
02/28/2017	32236	RV Horizons Inc dba Bloomington GW MHPLLC	-265.00
02/28/2017	32237	Shepard, Cynthia M dba ShakmanEnt %CORE3	-150.00
02/28/2017	32238	Stone, Jerry L & Tina	-200.00
02/28/2017	32239	Strotheide, Erin & Mahamed Rashwan Taha S	-359.00
02/28/2017	32240	Wheeler, Daniel	-200.00
02/28/2017	32241	Walters, Lue A dba Law 'N' Jaw Apts	-86.88
02/28/2017	Credit	Interest	11.18
			<u><u>31,321.73</u></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--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 **28th day of February 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 **13th day of March 2017**.

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

Notary Public

This **13th day of March 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, **\$53,005.53** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$274,092.09** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$108,956.61** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$201,754.80** in STATE FARM BANK 0441, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Secretary/Treasurer for Cemetery Board:

Joe Gibson

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 March 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 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

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

Month of: **FEBRUARY 2017**

Funds at Commencement

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	80,517	
Cash: Heartland Bank 7782 (Reserve)	\$	274,063	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 01/31/2017	\$	201,755	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	107,644	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	176,364	
		<u> </u>	
			\$ 840,393

Funds Received This Month

Personal Property Replacement Tax	\$	6,762	
Opening/Closing Fees	\$	2,512	
Sale of Lots	\$	2,815	
Sale of Crypts	\$	175	
Interest: Reserve/Checking/Back Taxes	\$	29	
Income from Trusts	\$	13	
Other Income	\$	500	
Inspection Fees	\$	75	
		<u> </u>	
			\$ 12,881
			<u> </u>
			\$ 853,274
			<u> </u>
			\$ 39,051

Funds Expended This Month

TOTAL Funds at Month End **\$ 814,223**

Funds at Month End

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	53,006	
Cash: Heartland Bank 7782 (Reserve)	\$	274,092	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 01/31/2017	\$	201,755	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	108,957	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	176,364	
		<u> </u>	
			\$ 814,223

Checking Account Activity

Checkbook Balance at Commencement			\$	80,517
Deposits				
Personal Property Replacement Tax	\$	6,762		
Opening/Closing Fees	\$	2,512		
Sale of Lots	\$	2,815		
Sale of Crypts	\$	175		
Other Income	\$	500		
Inspection Fee	\$	75		
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(1,300)		
Total Deposits for Month			\$	11,539
				\$ 92,056
Checks Written				
Compensation & Benefits	\$	23,674		
Administrative Expenses	\$	8,910		
Cemetery Improvements, Maintenance & Repair	\$	5,526		
Cemetery Operations	\$	940		
Total Checks Written			\$	39,051
				\$ 39,051
				<u><u> </u></u>
				\$ 53,006

Bank Reconciliation at Month End

Balance per Bank Statement	\$	64,763	
Plus Outstanding Deposits	\$	25	
Less Outstanding Checks	\$	(11,783)	
		<u> </u>	
			\$ 53,006

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

Statement of Receipts and Disbursements

Income		<u>Feb-17</u>	
Revenue			
41000 Personal Property Replacement Tax		\$ 6,762	
42000 Opening/Closing Fee		\$ 2,512	
42500 Sale of Lots		\$ 2,815	
43000 Sale of Crypts		\$ 175	
43500 Interest: Savings/Checking/Back Taxes		\$ 29	
49000 Income from Trusts		\$ 13	
49020 Other Income		\$ 500	
49021 Inspection Fees		\$ 75	
	Total Revenue	<u>\$ 12,881</u>	
	Total Income		<u>\$ 12,881</u>
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$ 6,936	
50102 Wages: Cemetery Staff		\$ 9,432	
50201 Payroll Taxes: FICA		\$ 1,117	
50202 IMRF		\$ 2,071	
50204 Health Insurance		\$ 4,098	
50205 Direct Deposit Transmittal Fees		\$ 21	
	Total Compensation & Benefits		\$ 23,674
Administrative Expenses			
51500 Contractual Services		\$ 35	
52000 Office Supplies		\$ 754	
52500 Utilities		\$ 1,261	
54000 Advertising		\$ 1,344	
55400 Special Event Expenses		\$ 5,413	
55450 Other Admin Expenses		\$ 104	
	Total Administrative Expenses		\$ 8,910
Cemetery Improvements, Maintenance & Repair			
57800 Operating Equipment		\$ 460	
58000 Mausoleum (including debt service)		\$ 5,066	
	Total Cemetery Improvements, Maintenance & Repair		\$ 5,526
Cemetery Operations			
56500 Equipment Repairs		\$ 149	
56600 Cemetery Supplies & Maintenance		\$ 736	
56700 Rental Equipment & Short-term Leases		\$ 55	
	Total Cemetery Operations		\$ 940
	Total Expense		<u>\$ 39,051</u>
Net Income			<u><u>\$ (26,170)</u></u>

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

Year to Date Budget Comparison

Income	<u>Feb-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 505,413	\$ 506,600	\$ (1,187)	99.8%
41000 Personal Property Replacement Tax	\$ 41,690	\$ 45,000	\$ (3,310)	92.6%
42000 Opening/Closing Fee	\$ 57,714	\$ 50,000	\$ 7,714	115.4%
42100 Marker Commission	\$ 6,765	\$ 7,000	\$ (235)	96.6%
42500 Sale of Lots	\$ 71,213	\$ 65,000	\$ 6,213	109.6%
43000 Sale of Crypts	\$ 5,685	\$ 8,000	\$ (2,315)	71.1%
43100 Sale of Niches	\$ 5,315	\$ 15,000	\$ (9,685)	35.4%
44700 Sale of Burial Supplies	\$ 2,300	\$ 2,000	\$ 300	115.0%
44800 Chapel Fee	\$ 400	\$ 1,000	\$ (600)	40.0%
42400 Sales - Other	\$ -	\$ 2,500	\$ (2,500)	0.0%
43500 Interest: Reserve/Checking/Back Taxes	\$ 2,094	\$ 6,000	\$ (3,906)	34.9%
49000 Income from Trusts	\$ 6,897	\$ 3,000	\$ 3,897	229.9%
49020 Other Income	\$ 54,288	\$ 48,690	\$ 5,598	111.5%
49021 Inspection Fees	\$ 3,450	\$ 3,000	\$ 450	115.0%
Total Revenue	<u>\$ 763,224</u>	<u>\$ 762,790</u>	<u>\$ 434</u>	<u>100.1%</u>
Total Income	\$ 763,224	\$ 762,790	\$ 434	100.1%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 71,182	\$ 81,000	\$ (9,818)	87.9%
50102 Wages: Cemetery Staff	\$ 187,192	\$ 233,000	\$ (45,808)	80.3%
50103 Trustee Compensation	\$ 2,917	\$ 3,000	\$ (83)	97.2%
50201 Payroll Taxes: FICA	\$ 18,741	\$ 24,000	\$ (5,259)	78.1%
50202 IMRF	\$ 34,931	\$ 45,000	\$ (10,069)	77.6%
50203 Unemployment Insurance	\$ 6,987	\$ 18,000	\$ (11,013)	38.8%
50204 Health Insurance	\$ 39,716	\$ 50,000	\$ (10,284)	79.4%
50205 Direct Deposit Transmittal Fees	\$ 336	\$ 450	\$ (114)	74.7%
50206 TASC Annual Fees	\$ 332	\$ 400	\$ (68)	82.9%
Total Compensation & Benefits	<u>\$ 362,333</u>	<u>\$ 454,850</u>	<u>\$ (92,517)</u>	<u>79.7%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 20,033	\$ 21,000	\$ (967)	95.4%
51500 Contractual Services	\$ 2,912	\$ 5,100	\$ (2,188)	57.1%
52000 Office Supplies	\$ 3,291	\$ 3,000	\$ 291	109.7%
52500 Utilities	\$ 14,618	\$ 14,500	\$ 118	100.8%
54000 Advertising	\$ 5,264	\$ 13,570	\$ (8,306)	38.8%
54500 Dues/Seminars	\$ 749	\$ 600	\$ 149	124.8%
55500 Legal Expense	\$ -	\$ 1,000	\$ (1,000)	0.0%
55100 Audit Expense	\$ 6,775	\$ 6,800	\$ (25)	99.6%
55200 Financial Administration (COBT)	\$ 12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses	\$ 42,702	\$ 49,450	\$ (6,748)	86.4%
55450 Other Admin Expenses	\$ 5,544	\$ 3,700	\$ 1,844	149.8%
Total Administrative Expenses	<u>\$ 114,089</u>	<u>\$ 130,920</u>	<u>\$ (16,831)</u>	<u>87.1%</u>
Cemetery Improvements, Maintenance & Repairs				
57000 Office Building	\$ -	\$ 500	\$ (500)	0.0%
57601 Flags & Flag Poles	\$ 7,149	\$ 6,000	\$ 1,149	119.2%
57602 Grounds Maintenance/Repairs	\$ 7,908	\$ 13,700	\$ (5,792)	57.7%
57603 Road, Fence, Lot, Drains	\$ 105	\$ 7,000	\$ (6,895)	1.5%
57700 Equipment Building	\$ 12,144	\$ 9,000	\$ 3,144	134.9%
57800 Operating Equipment	\$ 15,942	\$ 17,321	\$ (1,379)	92.0%
57900 Office Equipment	\$ 349	\$ 508	\$ (159)	68.7%
58000 Mausoleum (including debt service)	\$ 55,726	\$ 60,792	\$ (5,066)	91.7%
58100 Grave Markers	\$ 14,004	\$ 5,500	\$ 8,504	254.6%
58400 Scattering Grounds	\$ -	\$ 2,500	\$ (2,500)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 113,327</u>	<u>\$ 122,821</u>	<u>\$ (9,494)</u>	<u>92.3%</u>

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

Year to Date Budget Comparison (cont.)

	<u>Feb-17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 6,809	\$ 13,000	\$ (6,191)	52.4%
56000 Tree Removal/Monument Repair	\$ 10,550	\$ 19,999	\$ (9,449)	52.8%
56500 Equipment Repairs	\$ 5,351	\$ 6,000	\$ (649)	89.2%
56600 Cemetery Supplies & Maintenance	\$ 2,433	\$ 2,500	\$ (67)	97.3%
56700 Rental Equipment & Short-term Leases	\$ 88	\$ 500	\$ (412)	17.6%
56800 IGA w/COB for leaves & branches disposal	\$ 2,200	\$ 2,200	\$ -	100.0%
59900 Other Cemetery Expenses	\$ -	\$ 10,000	\$ (10,000)	0.0%
Total Cemetery Operations	<u>\$ 27,431</u>	<u>\$ 54,199</u>	<u>\$ (26,768)</u>	<u>50.6%</u>
Total Expense	\$ 617,179	\$ 762,790	\$ (145,611)	80.9%
Net Income	\$ 146,045	\$ -	\$ 146,045	

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

<u>Date</u>	<u>Number</u>	<u>Checking Account Activity Name</u>	<u>Amount</u>
10500 Heartland 7774			
02/01/2017	EFT	Woodforest National Bank	-102.00
02/01/2017	Deposit	HBT - Heartland Bank & Trust	160.00
02/03/2017	Deposit	HBT - Heartland Bank & Trust	25.00
02/07/2017	Deposit	HBT - Heartland Bank & Trust	10.00
02/07/2017	40854	McLean County Museum of History	-5,000.00
02/10/2017	Deposit	HBT - Heartland Bank & Trust	1,785.00
02/14/2017	40855	John Deere Financial	-460.15
02/14/2017	40856	Heartland Bank & Trust - mausoleum	-5,066.00
02/14/2017	40857	BL Pest Control	-35.00
02/14/2017	40858	Don Owen Tire Service Inc	-23.27
02/14/2017	40859	Martin Sullivan Inc	-126.12
02/14/2017	40860	Office Depot Inc	-190.42
02/14/2017	40861	RP Lumber Company Inc	-29.35
02/14/2017	40862	Sam's Club	-91.34
02/14/2017	40863	Visa Elan...6929	-2,992.17
02/15/2017	20170215	Payroll Direct Deposit	-4,720.03
02/15/2017	75711866	EFTPS - IRS	-1,512.40
02/15/2017	0215171647	Grovesteen, Douglas G & Donna B	-1,300.00
02/17/2017	Deposit	HBT - Heartland Bank & Trust	6,836.99
02/21/2017	Deposit	HBT - Heartland Bank & Trust	1,900.00
02/21/2017	40864	NICOR Gas	-144.00
02/21/2017	40865	City of Bloomington Water Dept	-321.01
02/21/2017	40866	Frontier Communications	-229.22
02/24/2017	Deposit	HBT - Heartland Bank & Trust	1,770.00
02/27/2017	Deposit	HBT - Heartland Bank & Trust	50.00
02/28/2017	Deposit	HBT - Heartland Bank & Trust	25.00
02/28/2017	Deposit	HBT - Heartland Bank & Trust	277.00
02/28/2017	20170228	Payroll Direct Deposit	-6,225.62
02/28/2017	85417800	EFTPS - IRS	-2,029.18
02/28/2017	0460305088	IL Dept of Revenue	-513.05
02/28/2017	40867	City of Bloomington TWP - Reimburse	-8,673.64
02/28/2017	40868	AT&T Mobility	-169.48
02/28/2017	40869	Ameren Illinois	-397.49
		Total	<u><u>-27,511.95</u></u>

CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from February 28, 2017, to March 27, 2017.

That said DEBORAH L. SKILLRUD, being duly sworn, doth depose and say that the following bills are correct, reasonable and unpaid and should receive the approval of the Board of Trustees.

Subscribed and sworn to before me this 27th day of March 2017.

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

Notary Public

This 27th day of March 2017.

WE, the undersigned BOARD OF TRUSTEES, do hereby authorize payment of the bills attached hereto as Exhibit "A". We have examined the foregoing proposed claims and find the same in all respects true and correct and that there is a verified statement from the Supervisor indicating that these amounts should be paid and that the BOARD OF TRUSTEES of the Town of the City of Bloomington, at a regularly constituted meeting of the BOARD OF TRUSTEES and by Motion agreed to by majority of the members of the TOWNSHIP BOARD, said amounts shall be paid in accordance with 60 ILCS 1/80-50.

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 passed this Motion 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 for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **March 27, 2017** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	03/31/17	\$ 3,250.00
7011	Supervisor	D Skillrud	04/15/17	\$ 3,250.00
7021	Assessor	S Scudder	03/31/17	\$ 4,000.00
7021	Assessor	S Scudder	04/15/17	\$ 4,000.00
7041	Town Trustee	02/27/2017 Ward 1: K Lower	03/31/17	\$ 20.00
7041	Town Trustee	02/27/2017 Ward 2: D Sage	03/31/17	\$ 20.00
7041	Town Trustee	02/27/2017 Ward 3: M Mwilambwe	03/31/17	\$ 20.00
7041	Town Trustee	02/27/2017 Ward 4: A Buragas	03/31/17	\$ 20.00
7041	Town Trustee	02/27/2017 Ward 5: J Painter	03/31/17	\$ 20.00
7041	Town Trustee	02/27/2017 Ward 6: K Schmidt	03/31/17	\$ 20.00
7041	Town Trustee	02/27/2017 Ward 7: S Black	03/31/17	\$ 20.00
7041	Town Trustee	02/27/2017 Ward 8: D Hauman	03/31/17	\$ 20.00
7041	Town Trustee	02/27/2017 Ward 9: J Fruin	03/31/17	\$ 20.00
7041	Town Trustee	02/27/2017 Mayor: T Renner	03/31/17	\$ 20.00
Compensation (Salaries) TOTAL				\$ 14,700.00
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/Leman/PAL/Others (Estimated)	03/31/17	\$ 350.00
9161	Telephone	Frontier/Verizon North (Estimated)	03/31/17	\$ 300.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	03/31/17	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	03/31/17	\$ 400.00
9171	Utilities	NICOR Gas (Estimated)	03/31/17	\$ 250.00
9191	Postage	BMCU Visa/US Post Office/Others	03/31/17	\$ 100.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	03/31/17	\$ 800.00
9231	Equipment	BMCU Visa/COB/Dell/Others (Estimated)	03/31/17	\$ 1,800.00
9251	Education/Meetings/Conferences	BMCU Visa/Sterrenberg/Others (Estimated)	03/31/17	\$ 375.00
9251	Education/Meetings/Conferences	BMCU Visa/JGochanour/Others (Estimated)	03/31/17	\$ 350.00
9251	Education/Meetings/Conferences	BMCU Visa/Jorczak/Others	03/31/17	\$ 100.00
9251	Education/Meetings/Conferences	BMCU Visa/Shoultz/Others (Estimated)	03/31/17	\$ 100.00
9251	Education/Meetings/Conferences	BMCU Visa/Scudder/Others (Estimated)	03/31/17	\$ 450.00
9271	Appraisal Services	Danny Bowman (Estimated)	03/31/17	\$ 3,500.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	03/31/17	\$ 400.00
9301	Computer Services	BMCU Visa/Apex/Others (Estimated)	03/31/17	\$ 250.00
9301	Computer Services	BN Assoc of Realtors Inc	03/31/17	\$ 180.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	03/31/17	\$ 100.00
Assessor's Claims TOTAL				\$ 9,955.00
Community Agency Funding				
1024	Transportation	YWCA McLean County	03/31/17	\$ 10,000.00
1027	Senior Services	City of Bloomington Parks & Recreation	03/31/17	\$ 4,000.00
Community Agency Funding TOTAL				\$ 14,000.00
Services & Expenses				
1028	Membership Dues	Township Officials of Illinois (TOI) Trustees Division	03/31/17	\$ 30.00
1040	Building Maintenance	City of Bloomington	03/31/17	\$ 2,371.32
1040	Building Maintenance	American Pest Control	03/31/17	\$ 37.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	03/31/17	\$ 500.00
Services & Expenses TOTAL				\$ 2,938.32
Supervisor's Claims				
8121	Janitorial	Soaring Eagle Cleaning Services LLC	03/31/17	\$ 300.00
8131	Utilities	City of Bloomington Water Dept	03/31/17	\$ 74.73
8131	Utilities	Illinois Power Co dba Ameren Illinois	03/31/17	\$ 446.03
8131	Utilities	NICOR Gas	03/31/17	\$ 115.93
8141	Telephones	Frontier/Verizon North	03/31/17	\$ 321.36
8151	Car Expense	BMCU Visa/Sam Leman Toyota/Others	03/31/17	\$ 39.55
8181	Equipment Repair/Rental	BMCU Visa/Toyota Financial Services	03/31/17	\$ 309.49
8181	Equipment Repair/Rental	Xerox Financial Services	03/31/17	\$ 242.52
8191	Office Supplies	City of Bloomington	03/31/17	\$ 1,000.00
8191	Office Supplies	BMCU Visa/Others (Estimated)	03/31/17	\$ 1,000.00
8221	Computer/Contract Services	City of Bloomington (Computer Services)	03/31/17	\$ 5,000.00
8221	Computer/Contract Services	EFT-Valutec	03/31/17	\$ 101.00
Supervisor's Claims TOTAL				\$ 8,950.61
TOTAL Request for Payment				\$ 50,543.93

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **FEBRUARY 2017**

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 840,393	\$ 1,333,699	\$ 753,132	\$ 2,927,224
Revenues	Interest	\$ 29	\$ 316	\$ 144	\$ 489
	Income from Trusts	\$ 13			\$ 13
	Other Income	\$ 500	\$ 19,743		\$ 20,243
	Personal Property Replacement Tax	\$ 6,762	\$ 21,294	\$ 2,002	\$ 30,058
	Opening/Closing Fees	\$ 2,512			\$ 2,512
	Sales	\$ 2,990			\$ 2,990
	Inspection Fee	\$ 75			\$ 75
	Refunds and Recoveries			\$ 50	\$ 50
Total Revenues		\$ 12,881	\$ 41,352	\$ 2,196	\$ 56,430
Expenditures	Administrative Expenses	\$ 8,910			\$ 8,910
	Assessor's Office		\$ 5,060		\$ 5,060
	Capital Improvements	\$ 5,526			\$ 5,526
	Casework/General Assistance			\$ 30,741	\$ 30,741
	Cemetery Operations	\$ 940			\$ 940
	Compensation & Benefits	\$ 23,674	\$ 105,490		\$ 129,164
	Services & Expenses		\$ 4,134		\$ 4,134
	Supervisor's Office		\$ 2,614		\$ 2,614
Total Expenditures		\$ 39,051	\$ 117,297	\$ 30,741	\$ 187,089
Fund Balances at Month End		\$ 814,223	\$ 1,257,755	\$ 724,586	\$ 2,796,564

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
	07/11/2016 05-2016 (notified 08/03/2016)	\$ 7,518	\$ 23,674	\$ 2,225	\$ 33,417
	08/29/2016 06-2016	\$ 875	\$ 2,756	\$ 259	\$ 3,890
	10/12/2016 07-2016	\$ 6,838	\$ 21,533	\$ 2,024	\$ 30,395
	01/18/2017 08-2016	\$ 1,819	\$ 5,730	\$ 539	\$ 8,088
	02/01/2017 01-2017	\$ 6,762	\$ 21,294	\$ 2,002	\$ 30,058
	TOTAL	\$ 41,690	\$ 130,336	\$ 13,291	\$ 185,318
Tax Levy for Tax Year 2015					
	05/26/2016 01-2016	\$ 102,554	\$ 322,952	\$ 30,359	\$ 455,866
	06/08/2016 02-2016	\$ 111,336	\$ 350,608	\$ 32,959	\$ 494,903
	06/15/2016 03-2016	\$ 47,453	\$ 149,434	\$ 14,048	\$ 210,935
	08/29/2016 04-2016	\$ 88,472	\$ 278,607	\$ 26,191	\$ 393,270
	09/08/2016 05-2016	\$ 95,078	\$ 299,407	\$ 28,146	\$ 422,631
	09/15/2016 06-2016	\$ 46,922	\$ 147,760	\$ 13,890	\$ 208,572
	11/10/2016 07-2016	\$ 13,598	\$ 42,820	\$ 4,025	\$ 60,443
	TOTAL	\$ 505,413	\$ 1,591,588	\$ 149,618	\$ 2,246,619



FOR: Honorable Township Trustees

SUBJECT: Fiscal Year (FY) 2018 Budget Ordinance

RECOMMENDATION/MOTION: That the FY 2018 Budget Ordinance be passed.

BACKGROUND: In compliance with Township law, the draft FY 2018 Budget was placed on the Board's January 23, 2017 meeting agenda. The Assessor must prepare and present a budget request sixty (60) days prior to the beginning of the fiscal year. The Township's fiscal year starts on April 1st. In addition, at the Board's February 27, 2017 meeting, an updated draft FY 2018 Budget was placed on the agenda.

A Budget Notice was published in the Pantagraph on February 23, 2017. Under Township law, a notice must be published at thirty (30) days prior to the Public Hearing on the budget. In addition, the tentative (draft) budget must be available for inspection. The tentative (draft) budget was placed on file with the Township Clerk, Supervisor, Assessor, and Evergreen Memorial Cemetery. In addition, the tentative (draft) budget was placed on the Township's website.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: Community outreach was accomplished by placing the draft and updated FY 2018 Budget on the Board's January 23 and February 27, 2017 Meeting Agendas. In addition, these documents were placed on the Township's website. Township law requires a public notice of the budget hearing be placed in the local newspaper. This was done on February 23, 2017. Finally, the draft FY 2018 Budget Ordinance was filed in four (4) public places: Township Clerk's Office, Supervisor and Assessor's Offices and Evergreen Memorial Cemetery.

ADMINISTRATOR RESPONSE: The FY 2018 Budget Ordinance is balanced and based upon the 2017 Tax Levy. This Tax Levy remained flat and equal to the 2016 Tax Levy.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor

ORDINANCE NO. 2017 – 01

AN ORDINANCE ADOPTING BUDGET
FOR THE 2017 – 2018 FISCAL YEAR

WHEREAS, the Town of the City of Bloomington also known as the City of Bloomington Township (“Township”) has prepared a tentative budget for the 2017 – 2018 fiscal year as provided by Section 80 - 60 of the Township Code (60 ILCS 1/80-60) and Section 3 of the Municipal Budget Law (50 ILCS 330/3); and

WHEREAS, said tentative budget for the fiscal year 2017 - 2018 has been available for inspection for at least 30 days prior to the adoption of this ordinance as required by law, and public notice of a hearing on said tentative budget has been posted and published as required by law, and the necessary public hearing has been held,

NOW THEREFORE BE IT ORDAINED by the Township Board of the Town of the City of Bloomington as follows:

Section 1. The Town of the City of Bloomington budget for the fiscal year 2017 - 2018 attached hereto is hereby approved and the amounts shown therein are hereby appropriated for the uses and purposes set forth therein.

Section 2. This ordinance shall take effect immediately upon passage and approval.

PASSED this 27th day of March, 2017.

APPROVED this 28th day of March, 2017.

APPROVED: _____
Deborah L Skillrud
Township Supervisor

ATTEST: _____
Cherry Lawson
Township Clerk

TOWN of the CITY of BLOOMINGTON

BUDGET COMPARISONS	FY12	FY13	AMENDED FY14 (CEM = 13 months)	FY15	FY16	FY17	FY18
	04/01/2011-03/31/2012	04/01/2012-03/31/2013	04/01/2013-03/31/2014	04/01/2014-03/31/2015	04/01/2015-03/31/2016	04/01/2016-03/31/2017	04/01/2017-03/31/2018
Revenue							
GA: General Assistance Fund	676,650	641,150	573,650	670,700	450,300	177,350	278,150
GT: General Town Fund	1,352,245	1,304,969	1,400,201	1,328,300	1,739,445	1,901,550	1,820,000
CEM: Evergreen Memorial Cemetery	704,200	704,200	712,925	700,816	706,690	762,790	730,700
Total Revenue	2,733,095	2,650,319	2,686,776	2,699,816	2,896,435	2,841,690	2,828,850
Expenses							
GA: General Assistance Fund	1,225,000	1,217,500	1,077,000	1,087,300	784,000	713,000	552,000
GT: General Town Fund	1,560,374	1,552,191	1,801,509	1,771,725	1,952,607	2,173,919	2,045,694
CEM: Evergreen Memorial Cemetery	744,200	744,200	741,370	815,316	754,167	762,790	819,292
Total Expenses	3,529,574	3,513,891	3,619,879	3,674,341	3,490,774	3,649,709	3,416,986

Rate Setting EAV	2010	2011	2012	2013	2014	2015	2016
		\$ 1,331,224,372	\$ 1,557,479,968	\$ 1,524,822,330	\$ 1,761,520,835	\$ 1,795,475,453	\$ 1,810,956,798

LEVY COMPARISONS	2010	2011	2012	2013	2014	2015	2016	Tax Year 2016 Split
LEVY								
GA: General Assistance Fund	589,466	553,996	487,486	568,450	350,000	150,000	250,000	11.1032%
GT: General Town Fund	1,208,752	1,171,536	1,162,677	1,081,500	1,395,000	1,595,000	1,495,000	66.3972%
CEM: Evergreen Memorial Cemetery	505,998	506,025	506,698	506,600	506,600	506,600	506,600	22.4996%
Total LEVY	2,304,216	2,231,557	2,156,861	2,156,550	2,251,600	2,251,600	2,251,600	100.0000%

Certified TAX RATE	2010	2011	2012	2013	2014	2015	2016	MAX LEVY
GA: General Assistance Fund	0.04430	0.03560	0.03200	0.03227	0.01949	0.00828	0.01351	0.10000
GT: General Town Fund	0.09080	0.07520	0.07630	0.06140	0.07770	0.08808	0.08078	0.25000
CEM: Evergreen Memorial Cemetery	0.03800	0.03250	0.03320	0.02876	0.02822	0.02797	0.02737	0.10000
	0.17310	0.14330	0.14150	0.12243	0.12541	0.12433	0.12166	0.45000

Tax Rate Impact on \$165,000 Home	2010	2011	2012	2013	2014	2015	2016
1/3 of Home's Fair Market Value	55,000	55,000	55,000	55,000	55,000	55,000	55,000
less Homestead Exemption	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000	-6,000
Net Taxable Value	49,000	49,000	49,000	49,000	49,000	49,000	49,000
Annual Property Tax*	\$84.82	\$70.22	\$69.34	\$59.99	\$61.45	\$60.92	\$59.61

* assumes no change in EAV (growth)

Town of the City of Bloomington

General Assistance Fund FY2018 Budget

04/01/2017 - 03/31/2018 For Tax Year 2016

		FY2014 Actual	FY2015 Actual	FY2016 Actual	FY2017 Estimated (as of 02/16/2017)	FY2018 Budget
Beginning Fund Balance		976,419	861,824	993,308	947,454	658,392
Revenues	Interest	222	143	962	2,000	2,000
	Other Income	-	-	-	100	150
	Personal Property Replacement Tax	44,134	49,179	30,415	14,000	6,000
	Refunds and Recoveries	77,579	56,768	43,418	36,000	20,000
	Tax Levy	486,994	567,779	349,459	150,000	250,000
	Total Revenues	608,929	673,868	424,254	202,100	278,150
Expenditures	Groceries/Personal Essentials	142,672	134,719	105,660	98,568	125,000
	Rent	253,932	274,403	250,563	244,581	250,000
	Utilities	26,161	26,618	33,232	31,262	34,000
	Medical	178,837	23,082	99	250	10,000
	Emergency Assistance	33,402	24,057	31,106	60,000	60,000
	Hospital	36,585	-	297	-	5,000
	Burial	-	1,500	1,500	1,500	3,000
	Transportation	32,161	37,487	34,297	40,000	50,000
	Allowances	19,774	20,517	13,354	15,000	15,000
	Total Expenditures	723,524	542,384	470,107	491,162	552,000
Ending Fund Balance		861,824	993,308	947,454	658,392	384,542

Average Monthly Expenditures	60,294	45,199	39,176	40,930	46,000
Number of Months in Reserve at end of FY	14.29	21.98	24.18	16.09	8.36

03/16/17

Town of the City of Bloomington

General Town Fund FY2018 Budget

04/01/2017 - 03/31/2018 For Tax Year 2016

		FY2014 Actual		FY2015 Actual		FY2016 Actual		FY2017 Estimated as of 02/16/2017		FY2018 Budget	
Beginning Fund Balance			940,972		831,833		691,895		859,330		1,117,254
Revenues	Interest		261		145		1,073		3,815		5,000
	Other Income		164,237		180,834		245,481		209,541		167,000
	Township Litigation Income		20,000		-		3,020		-		40,000
	Personal Property Replacement Tax		105,262		93,565		121,227		140,336		113,000
	Tax Levy		1,161,507		1,080,311		1,393,175		1,591,588		1,495,000
	Total Revenues		1,451,267		1,354,855		1,763,976		1,945,280		1,820,000
Expenditures	Assessor's Office		133,456		99,500		97,579		88,753		147,694
	Rent/Debt Service	21,544		21,544		21,544		21,544		21,544	
	Auto Expense	1,605		1,231		820		2,852		3,000	
	Telephone	2,529		2,715		2,874		3,275		2,500	
	Utilities	4,433		4,477		5,156		5,729		5,800	
	Postage	138		-		74		100		500	
	Office Supplies	1,275		1,784		953		1,000		1,200	
	Publications & Printing	1,160		489		737		400		1,150	
	Equipment	19,062		5,613		2,308		3,000		3,000	
	Equipment Repair/Rental	1,012		246		-		150		1,000	
	Education/Meetings/Conferences	14,207		7,640		10,443		7,500		15,000	
	Replating & Remapping	-		-		-		-		9,000	
	Appraisal Services	33,160		14,662		-		13,000		35,000	
	Janitorial	1,820		1,540		1,680		2,260		2,000	
	Computer Services	6,648		12,520		14,886		10,000		10,000	
	Mapping/GIS Services	23,004		24,100		35,103		16,978		35,500	
	Membership Dues	1,860		940		1,000		965		1,500	
	Community Agency Funding		107,500		90,517		129,100		167,500		139,500
	Mental Health/Community Medical	-		517		20,000		20,000		18,500	
	Transportation	30,000		10,000		10,000		10,000			
	GA Workfare Development/Client S	-		-		19,100		17,500		15,000	
	Youth Services	42,500		42,500		42,500		42,500		37,500	
	Senior Services	35,000		37,500		37,500		77,500		68,500	
	Compensation & Benefits		1,191,128		1,177,715		1,224,466		1,283,699		1,410,300
	TWP Supervisor	71,919		73,833		75,833		77,833		94,000	
	TWP Assessor	89,836		90,500		92,500		94,500		96,000	
	Town Clerk	4,824		4,884		2,500		2,400		2,500	
	Town Trustees	2,140		2,260		2,300		2,660		2,800	
	GA Staff	408,230		431,243		346,714		344,116		350,000	
	Deputy Assessors	305,773		272,838		306,835		327,440		396,000	
	IMRF	113,227		106,836		137,905		162,788		163,000	
	FICA	63,170		62,397		58,520		59,201		74,800	
	Group Medical	130,937		132,048		200,299		211,561		230,000	
	State Unemployment	1,072		876		1,059		1,200		1,200	
	Services & Expenses		52,799		43,328		61,487		55,276		255,895
	Membership Dues	1,367		1,342		1,392		1,412		1,500	
	Auditing Expense	6,650		6,650		6,700		6,775		6,850	
	Legal Expense	4,250		350		1,713		5,390		6,000	
	Insurance	11,809		11,927		11,968		12,303		13,000	
	Publishing	752		451		555		500		500	
	Other Expenditures	2,205		3,017		3,935		4,041		4,000	
	Debt Service: Principle & Interest	10,964		8,899		6,759		4,700		4,200	
	Building Maintenance	10,812		7,449		10,352		8,000		6,000	
	Janitorial Services & Supplies	3,989		3,242		4,105		5,000		5,000	
	Building Security	-		-		11,874		5,000		1,000	
	Building Repairs	-		-		-		-		200,000	
	Special Projects	-		-		2,134		2,155		7,845	
	Supervisor's Office		75,522		83,734		83,909		92,128		92,305
	Postage	1,723		1,470		2,450		1,500		1,000	
	Rent/Debt Service	40,000		40,000		40,000		40,000		40,000	
	Janitorial	2,275		1,925		2,100		2,825		2,100	
	Utilities	6,650		6,715		7,734		8,500		9,500	
	Telephones	3,713		3,875		4,090		3,989		4,000	
	Car Expense	2,362		1,193		172		258		250	
	Education/Conference/Meetings	2,002		2,424		1,320		2,246		2,000	
	Equipment	-		-		-		5,000		5,000	
	Equipment Repair/Rental	3,946		6,255		6,737		5,710		7,000	
	Office Supplies	4,063		2,875		3,159		4,000		3,805	
	Printing	1,543		31		44		1,000		500	
	Publications	98		98		132		50		100	
	Computer/Contract Services	7,122		16,849		15,942		16,900		16,900	
	Membership Dues	25		25		30		150		150	
	Total Expenditures		1,560,406		1,494,793		1,596,541		1,687,356		2,045,694
Ending Fund Balance			831,833		691,895		859,330		1,117,254		891,560

Average Monthly Expenditures	130,034	124,566	133,045	140,613	152,975 *
Number of Months in Reserve at end of FY	6.40	5.55	6.46	7.95	5.83 *

03/16/17

* "Building Repairs" & "Special Projects" are not included in totals to compute "Average Monthly Expenditures" or "Number of Months in Reserve at end of FY"

Town of the City of Bloomington

Evergreen Memorial Cemetery Fund FY2018 Budget 04/01/2017-03/31/2018 For Tax Year 2016

		FY2014 Actual		FY2015 Actual		FY2016 Actual		FY2017 Estimated (as of 02/08/2017)		FY2018 Budget	
Beginning Fund Balance			281,586		458,366		389,803		395,690		492,095
Revenues	Interest	262		317		357		2,700		4,000	
	Income from Trusts					3,102		7,000		2,500	
	Personal Property Replacement Tax	45,864		43,828		44,024		43,929		39,000	
	Opening/Closing Fee	42,642		56,503		49,123		66,000		55,000	
	Marker Commission	6,008		6,267		6,867		6,765		7,000	
	Sales										
	Sale of Lots	42,323		66,681		58,476		76,398		72,200	
	Sale of Crypts	6,955		9,505		10,730		6,000		12,000	
	Sale of Niches	14,600		11,730		22,495		6,000		20,000	
	Sale of Burial Supplies	1,502		2,700		1,250		2,500		2,500	
	Chapel Fee			300				500		1,000	
	Other Sales					2,400		500		2,400	
	Inspection Fee	2,850		2,550		2,850		4,000		4,000	
	Other Income & Special Events	20		6,922		19,714		54,000		2,500	
	Tax Levy	506,194		506,022		505,990		505,413		506,600	
	Total Revenues		669,220		713,326		727,377		781,705		730,700
Expenditures	Administrative Expenses		69,741		82,702		84,534		117,108		86,650
	Casualty Insurance	19,268		19,461		19,734		20,033		23,000	
	Contractual Services	5,708		8,407		3,079		4,000		5,000	
	Office Supplies	3,085		3,454		2,558		2,750		2,500	
	Utilities	14,200		16,140		14,623		16,000		16,000	
	Advertising	7,075		7,837		4,707		5,000		4,000	
	Dues/Seminars	725		725		599		750		600	
	Legal Expense	3,250		5,514				500		1,000	
	Audit Expense	6,650		6,845		6,700		6,775		6,850	
	COBT for Financial					12,200		12,200		12,200	
	Special Event Expenses	5,661		10,733		16,190		43,000		10,000	
	Other Admin Expenses	4,049		3,587		3,545		5,750		4,500	
	Office Equipment	70				599		350		1,000	
	Cemetery Improvements, Maintenance & Repairs		87,810		191,916		94,208		83,942		121,292
	Flags & Poles	9,001		5,667		9,474		7,150		8,500	
	Operating Equipment	16,502		16,181		19,192		16,000		12,000	
	Mausoleum (including debt service)	62,308		60,838		60,792		60,792		60,792	
	Real Estate for Parking Lot			109,229				0		30,000	
	Veterans Memorial					4,750		0		10,000	
	Scattering Grounds							0		0	
	Bike Path/Access Road							0		0	
	Cemetery Operations		68,057		101,341		79,562		66,900		149,100
	Fuel, Oil & Equipment	12,642		12,157		8,717		9,100		15,000	
	Tree Removal/Monument Repair	6,402		13,200		30,541		12,000		19,000	
	Equipment Repairs	8,976		5,210		8,279		5,500		4,000	
	CEM Supplies & Maintenance	2,734		2,666		2,076		2,000		2,500	
	Rental Equipment & Leasing							100		1,000	
	IGA for leaves/branches					2,200		2,200		7,200	
	Office Building	8,402		341		45		0		500	
	Grounds Maintenance/Repair	2,252		9,091		13,241		8,500		35,700	
	Road, Fence, Lot, Drains	19,531		39,086		1,877		250		40,000	
	Equipment Building	2,224		17,406		19		12,250		1,000	
	Grave Markers	4,551		2,186		5,254		15,000		6,000	
	Abandoned Lot Reclamation							0		7,200	
	Other CEM Expenses	344				7,314		0		10,000	
	Compensation & Benefits		364,049		408,319		416,117		417,350		462,250
	Wages: Administrative Staff	74,265		77,290		81,707		86,900		81,000	
	Wages: Cemetery Staff	174,605		204,756		217,282		200,000		233,000	
	Trustee Compensation	1,500		3,000		2,750		3,000		3,000	
	Payroll Taxes	19,651		21,599		21,590		21,000		24,250	
	IMRF	28,993		31,696		32,575		39,600		40,000	
	IDES - Unemployment	5,995		12,521		12,544		12,000		20,000	
	Employee Health Insurance, Etc.	59,017		57,206		46,921		54,000		60,000	
	Other Payroll Expenses	23		251		749		850		1,000	
	Total Expenditures		589,657		784,278		674,421		685,300		819,292
Other Financing Sources In/(Out)			12,301		2,389		5,365				
Ending Fund Balance			373,450		389,803		448,124		492,095		403,503

Average Monthly Expenditures	49,138	65,357	56,202	57,108	68,274
Number of Months in Reserve at end of FY	7.60	5.96	7.97	8.62	5.91



FOR: Honorable Township Trustees

SUBJECT: Intergovernmental Cooperation Contract with Township Officials of Illinois Risk Management Association, (TOIRMA)

RECOMMENDATION/MOTION: That the Intergovernmental Cooperation Contract between the Town of the City of Bloomington and TOIRMA be approved and the Supervisor and Clerk be authorized to execute the necessary documents.

BACKGROUND: The Township became a member of TOIRMA in 1998. TOIRMA was established and continues to operate a cooperative program of provides Risk Management and loss coverage for Township operations. Both parties under the Illinois Constitution, Article VII, Section 10 entitled Intergovernmental Cooperation and the powers contained in 5 ILCS 220/et seq., entitled the Intergovernmental Cooperation Acts are able to enter into a cooperative contract.

TOIRMA pools certain self-insured reserves against losses and jointly purchases excess insurance, reinsurance and administrative services in connection with a cooperative program of Risk Management and Claims Management. The Claims Management process includes identifying, controlling and resolving demands by individuals or entities to recover losses. Disposing of demands for payment requires skills in insurance, law, adjusting/investigation, loss control engineering and general business. The Claims Management function includes supervision, legal, adjusting, investigation and engineering services to resolve demands.

TOIRMA under the word risk provides workers' compensation, general public liability and fire and extended coverage loss caused by Townships with the same limitations as are contained in the excess or catastrophe policy.

TOIRMA under the term Risk Management includes the process of identifying, evaluating, reducing, transferring, and eliminating risks. Risk Management includes various methods of funding claim payments, and includes elements of insurance, law, funding claims payments, and includes elements of insurance, law, administration, technology and general business utilized to effectively manage risk.

TOIRMA's Risk Management Service includes management, administration and operation of cooperative programs for risk management and the development of a Master Risk Management Plan.

TOIRMA membership includes financial requirements and fund contribution requirements. The Township has an annual opportunity to withdraw its membership in TOIRMA. Failure by the Township to pay its contribution obligation would allow TOIRMA the right to terminate the

Township's membership. Member contributions are determined by TOIRMA and are equal to the Township's share of the operations costs and insurance premium payments.

Since 2009, the Township has received dividends with a total value of \$27,935.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: TOIRMA and John Redlingshafer, Heyl Roster, Township attorney.

ADMINISTRATOR RESPONSE: The Township's membership in TOIRMA has been a cost effective and efficient method of providing Risk Management and loss coverage for the Township. I respectfully recommend that the Board pass a motion to approve the Intergovernmental Cooperation Contract.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor

JAN 20 2017

**TOWNSHIP OFFICIALS OF ILLINOIS
RISK MANAGEMENT ASSOCIATION**

INTERGOVERNMENTAL COOPERATION CONTRACT

City of Bloomington Township
McLean County

**Township Officials of Illinois
Risk Management Association
3217 Northfield Drive
Springfield, IL 62702**

EFFECTIVE JUNE 1, 2017

**TOWNSHIP OFFICIALS OF ILLINOIS
RISK MANAGEMENT ASSOCIATION**

INTERGOVERNMENTAL COOPERATION CONTRACT

AUTHORITY TO EXECUTE CONTRACT

This Agreement is entered into pursuant to the provisions of the 1970 Illinois Constitution, Article VII, §10, entitled "Intergovernmental Cooperation" and the powers contained in 5 ILCS 220/*et seq.*, entitled the "Intergovernmental Cooperation Act."

WITNESSETH

WHEREAS, the public interest requires and it is to the mutual interest of the parties hereto to join together to establish and operate a cooperative program of Risk Management and loss coverage for Township operations; and

WHEREAS, the operation of such a cooperative program is of such magnitude that it is necessary for the parties to this Contract to join together to accomplish the purposes hereinafter set forth; and

WHEREAS, each of the public entities which is a party to this Contract has the power to establish and operate a program of Risk Management; and

WHEREAS, each of the parties to this Contract desire to join together with the other parties for the purpose of pooling certain of their self-insured reserves against losses and jointly purchasing excess insurance, reinsurance and administrative services in connection with a cooperative program of Risk Management and Claims Management.

NOW THEREFORE, for and in consideration of the mutual advantages to be derived therefrom and in consideration of the execution of this Contract by the participating Townships which are parties hereto, each of the parties hereto does agree as follows:

ARTICLE 1. DEFINITIONS

The following definitions shall apply to the provisions of this Contract and its By-Laws:

- (a) "Association" shall mean the Township Officials of Illinois Risk Management Association created by this Contract.
- (b) "Board" shall mean the Board of Trustees of the Association.

- (c) "Claims Management" shall mean the process of identifying, controlling and resolving demands by individuals or entities to recover losses from any Member of the Association. Disposing of such demands for payment requires skills in insurance law, adjusting/investigation, loss control engineering and general business. Claims Management is the function of supervising legal, adjusting, investigation and engineering services to resolve such demands.
- (d) "Township" means any participating Township, Multi-Township Assessment District, and/or Road District situated in the State of Illinois which is a party to this Contract.
- (e) "Risk" as used in this Contract and the By-Laws means workers' compensation, general public liability and fire and extended coverage loss caused by Townships with the same limitations as are contained in the excess or catastrophe policy which may be contracted for by the Board of Trustees.
- (f) "Risk Management" shall mean the process of identifying, evaluating, reducing, transferring, and eliminating risks. Risk Management includes various methods of funding claims payments, and includes elements of insurance, law, funding claims payments, and includes elements of insurance, law, administration, technology and general business utilized to effectively manage risk.
- (g) "Risk Management Service" shall mean the management, administration and operation of the cooperative programs of Risk Management of the Association and development of the Master Risk Management Plan.

ARTICLE 2. SEPARATE ENTITY

There is hereby created a separate entity, the full legal name of which shall be the "Township Officials of Illinois Risk Management Association," and which may be referred to herein as the "Association." The Association is an entity separate from the parties to this Contract. The official business office of the Association shall be 3217 Northfield Drive, Springfield, Illinois 62702.

ARTICLE 3. ASSOCIATION POWERS

- (a) The Association shall have the power and the duty to establish and operate programs of Risk Management and Claims Management.
- (b) The Association is authorized to make and enter into contracts necessary to accomplish the purpose of this Contract. The foregoing powers include, but are not limited to, the power to contract for excess insurance or reinsurance, the power to contract for Risk Management and Claims Management services, provide claims administration services and provide consulting services.

- (c) By this Contract the parties hereto through the Association agree to provide and pay the cost of all of the Risk Management Services described herein to jointly obtain and pay the costs of premiums for excess insurance or reinsurance as may be found by the Board to be necessary from time to time, and to make contributions to the Association as required by this Contract.

ARTICLE 4. ADMINISTRATION

The Association shall be governed by a Board of Trustees which, at a minimum, shall be comprised of five individuals who are elected or appointed officials of Member Townships and/or Road Districts. The Chairman of the Board of Trustees shall be elected by majority vote of the Board.

ARTICLE 5. MEMBERS, TERMS, WITHDRAWAL, EXPULSION

- (a) Each Township which is a party to this Contract is a "Member" of the Association and is entitled to the rights and privileges and is subject to the obligations of Members, all as provided for in this Contract and the By-Laws.
- (b) After formation of the Association by the initial membership group, new Members may be accepted upon application to the Association and upon acceptance by the prospective Member of the financial requirements and fund contribution requirements then in force and effect by the then current Members.
- (c) A Township which is a party to this Contract hereby agrees to remain a Member of the Association for one (1) year; thereafter the Member may withdraw by giving written notice to the Executive Director on or before the next preceding March 1, of the intent to withdraw as of 12:01 a.m. on the next June 1. On the June 1 specified in the notice pursuant to this Article and upon fully paying its contribution obligations as a Member, whichever is later, the Member shall cease to be a party to this Contract and its membership in the Association shall be terminated.
- (d) A party to this Contract may be excluded from membership when it:
- (1) Fails to comply with the terms of the Contract; or
 - (2) Fails to comply with a written term or condition imposed by a majority vote of the Board of Trustees.
- (e) The Board may, by a majority vote, terminate and exclude the offending Member from any and all benefits of membership in the Association which shall include forfeiture of any and all moneys theretofore paid by that Member or assessed against that Member.

- (f) If a Township withdraws as a Member of the Association, any contributions of that Member shall be prorated from the date of contribution to the withdrawal date and paid to the Member at such time as there are no outstanding claims pending against the withdrawing Member. If a Township is expelled as a Member of the Association, any contributions of that Member remaining in the funds of the Association at that time shall be the property of the Association.

ARTICLE 6. LIMITATIONS ON LIABILITY COVERAGE

To the extent that each Member pays the cost of claims, settlements or judgments under its self-insured retention and participates in the Risk Management Services, it is intended that neither this Contract nor the excess insurance or reinsurance which may be purchased by the Association extend to or provide coverage for any liability from which any Member is immune under the provisions of the Illinois Local Governmental and Governmental Employees Tort Immunity Act as the same is now constituted or may hereafter be amended.

ARTICLE 7. MEMBER CONTRIBUTIONS

Each of the parties hereto agrees to contribute to the Association a sum of money determined by the Association equal to its share of the cost of operation and payment of insurance premiums for the Association.

ARTICLE 8. MANAGEMENT SERVICES

The Association will utilize the service, facilities and personnel of the Township Officials of Illinois for Association purposes so long as it is practical and desirable in the opinion of the Association Board. It will reimburse the Township Officials of Illinois for the actual cost of any such services, use of facilities or use of personnel (other than its Executive Director).

ARTICLE 9. PROHIBITION AGAINST ASSIGNMENT

No Member may assign any right, claim or interest it may have under this Contract, and no creditor, assignee or third party beneficiary of any Member shall have any rights, claim or title to any part, share, interest, funds, premium or asset of the Association.

This Contract and the By-Laws adopted in connection therewith shall be binding on all parties hereto.

ARTICLE 10. AMENDMENTS

This Contract may be amended by vote of not less than two-thirds (2/3) of the Members of the Board of Trustees then serving. Ten (10) days written notice of any amendments to this Contract must be given by the Secretary to each Member of the Board prior to the Board meeting

at which the amendments are to be considered. Such notice shall include a copy of the proposed amendments.

ARTICLE 11. ENFORCEMENT

The Association and the parties hereto shall have the power to enforce this Contract by action brought only in Sangamon County, Illinois.

ARTICLE 12. INVALIDITY

Should any portion, term, condition or provision of this Contract be determined by a court of competent jurisdiction to be invalid under any law of the State of Illinois or be otherwise rendered unenforceable or ineffectual, the validity of the remaining portions, terms, conditions and provisions shall not be affected thereby.

ARTICLE 13. BY-LAWS INCORPORATED BY REFERENCE

The Association shall be subject to, and governed by its By-Laws, a copy of which having been previously furnished to each Member and, by this reference, made a part of this Contract.

ARTICLE 14. CONTRACT COMPLETE

The foregoing constitutes the full and complete Contract of the Townships. There are no oral understandings or agreements not set forth in writing herein.

ARTICLE 15. DATE CONTRACT EFFECTIVE

This Contract shall become effective upon its execution and the deposit of a contribution as determined in accordance with this Contract. Each Member which has consented in writing to becoming a party to this Contract shall be bound to continue as a Member for the minimum period set forth in the Contract and thereafter may withdraw only as provided by this Contract and the By-Laws adopted by the Association.

Each Township which is a Member of this Association agrees upon the execution of the Contract to appropriate each year, by ordinance, a sum of money sufficient to pay all assessments levied by the Board for participation in this Contract.

ARTICLE 16. TERM OF AGREEMENT

This Contract shall continue in effect from the date it is signed by both parties until May 31, 2029, unless it is rescinded by mutual consent of the parties hereto or terminated in the manner provided herein or in the By-Laws.

IN WITNESS WHEREOF, the parties hereto have entered into this Contract by the execution of the following which will be attached to the official master copy of this Contract and by the execution of a duplicate copy of the Contract which duplicate copy will be retained by the Member. The master copy shall be retained in the offices of the Association.

Executed by **City of Bloomington Township of McLean County** pursuant to approval and authority given this ____ day of _____, 20 ____.

(Signature/Title)

ATTEST:

(Signature)

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: March 27, 2017

RE: Township Supervisor's Report/John M Scott Administrator's Report

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

Jobs: (1) AFNI full-time, (1) Zappa, (1) Kroger full-time

New clients by age: One (2.8%) age 18 - 25; thirteen (36.1%) age 26 - 40; ten (27.8%) age 41 - 50 and twelve (33.3%) 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.

City of Bloomington Township received \$40,385.00 for an outstanding balance from Dale Township for assessment services dating from 2003 - 2011. The obligation has been received in full.

2. Scott Health Resources: FY2017 Statistics

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Private Dental Procedures	7	12	3	12	0	13	17	35	27	13			139
MCHD Dental	0	0	0	3	5	2	0	3	3	3			19
MCHD Dental Procedures	0	0	0	3	22	2	0	25	11	8			71
Health Referrals Orders	6	7	3	8	0	11	14	9	7	7			72
Med. Equipment/Supplies	1	0	0	2	0	2	1	1	1	0			8
Prescriptions Paid	13	13	13	12	12	3	12	9	10	5			102
# Maternal/Child Trips	6	12	6	10	12	32	26	20	30	24			178
# M/C Passengers	5	12	8	11	28	33	26	10	24	26			183
# Cancer Trips	56	22	14	62	40	22	14	42	38	44			354
# Cancer Passengers	34	11	7	31	19	9	20	24	24	25			204

Next Grants Committee meeting was held on March 15, 2017.
 Next Scott Commission meeting is scheduled for March 22, 2017.

JMS Administrator and Scott Commission requested that the City Council as Trustee, donate a twelve (12) Passenger Scott Health van to the YWCA for transportation services. This vehicle was donated by State Farm in 2013 and has not been widely used by the volunteer drivers.

3. Cemetery: Evergreen Memorial Cemetery has begun the process of reclaiming lots or sections of lots for interment rights that were sold over fifty (50) or more years ago that have been abandoned. After the process is completed the Cemetery Board will be able to place these lots for sale to the public.

System Activity Report

[2/1/2017 - 2/28/2017] Report Date: 3/14/2017

General Assistance

Grants (New Clients) :	19	\$4,734.83
Grants (Previous Clients) :	98	\$25,024.91
In-Process :	3	
Denials :	18	
Sanctions :	13	
Terminations :	28	
	<hr/>	
	179	\$29,759.74

General Assistance - Medical

Referrals :	0	
Disbursements :	1	\$35.35
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	1	\$35.35

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	25	
	<hr/>	
	25	

General Assistance - Work Program Expenses

WF Gasoline :	15	\$435.00
Haircut :	6	\$30.00
Clothing/Shoes :	1	\$28.52
WF 1-Ride :	10	\$88.00
WF 30 Day :	66	\$1,914.00
	<hr/>	
	98	\$2,495.52

Emergency Assistance

Grants :	9	\$3,666.00
In-Process :	0	
Denials :	0	
	<hr/>	
	9	\$3,666.00

Additional Assistance

Transient :	1	\$14.00
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	1	\$14.00

Additional Activity

A Call / Phone :	375	
A Front Desk Walk-in :	444	
An Appointment: New :	23	
An Appointment: Reschedule :	6	
General - Intake :	260	
General - Orientation :	100	
General - Other :	45	
JMS - Appointment :	6	
JMS - General :	22	
JMS - Transportation :	43	
JMS - Vision :	2	
R - BHA :	5	
R - Chestnut :	5	
R - CHS :	5	
R - COB :	2	
R - DHS :	3	
R - DORS :	2	
R - MCCA / LIHEAP :	13	
R - Other :	32	
R - Parole / Probation :	4	
R - PATH :	2	
R - Salvation Army :	3	
R - SSI :	6	
WF - Appointment :	71	
WF - Light Duty :	2	
WF - Sanction :	11	
WF - Work Sponsor Site :	17	
WF Training/Education :	38	
	<hr/>	
	1,547	

Grand Totals:	1,860	\$35,970.61
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John M Scott Health Care Trust
Balance Sheet
As of February 28, 2017

	<u>Feb 28, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	34,149.93
1000 · BMCU share/checking (COBT)	9,170.27
1001 · BMCU share/savings (COBT)	10.15
1003 · USBank/ILFund 3902 (COBsavings)	432,814.53
1010 · Vanguard Trust	11,471,107.89
Total Checking/Savings	<u>11,947,252.77</u>
Total Current Assets	<u>11,947,252.77</u>
TOTAL ASSETS	<u><u>11,947,252.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · COBT Liabilities	10.00
2300 · ERI Liability	-3,312.90
Total Other Current Liabilities	<u>-3,302.90</u>
Total Current Liabilities	<u>-3,302.90</u>
Total Liabilities	-3,302.90
Equity	
3001 · Opening Bal Equity	7,102,641.40
3010 · Unrestrict (retained earnings)	3,825,431.08
Net Income	1,022,483.19
Total Equity	<u>11,950,555.67</u>
TOTAL LIABILITIES & EQUITY	<u><u>11,947,252.77</u></u>

John M Scott Health Care Trust
Profit & Loss
February 2017

	<u>Feb 17</u>
Ordinary Income/Expense	
Income	
5000 - Revenue	
56000 - Interest	
56010 - Interest from Investments	5,325.75
Total 56000 - Interest	<u>5,325.75</u>
57000 - Miscellaneous Revenues	
57310 - Donations	85.00
Total 57000 - Miscellaneous Revenues	<u>85.00</u>
Total 5000 - Revenue	5,410.75
56110 - Unrealized Gain/Loss Sale	308,839.46
Total Income	<u>314,250.21</u>
Expense	
6000 - Compensation & Benefits	
61000 - Comp & Benefits - Admin	
61101 - Salaries - Admin	1,522.39
62001 - Misc Fees - Admin	2.09
62101 - Health Ins - Admin	34.69
62121 - IMRF - Admin	192.59
62131 - FICA - Admin	115.00
Total 61000 - Comp & Benefits - Admin	<u>1,866.76</u>
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	118.24
Total 62000 - Comp & Benefits - Program	<u>2,335.50</u>
Total 6000 - Compensation & Benefits	4,202.26
6900 - Office Expenses	
71340 - Telecommunications ~ Admin	52.68
89112 - Transfer ERI Reimbursement	1,656.41
Total 6900 - Office Expenses	<u>1,709.09</u>
7000 - Client Services	
70030 - Client Dental Services	1,406.24
71070 - Vehicle Gas	57.08
79090 - Client Prescription (Formulary)	1,191.66
Total 7000 - Client Services	<u>2,654.98</u>
Total Expense	<u>8,566.33</u>
Net Ordinary Income	<u>305,683.88</u>
Net Income	<u><u>305,683.88</u></u>

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
 May 2016 through February 2017

	May '16 - F...	Budget	\$ Over Bu...	% of ...
Ordinary Income/Expense				
Income				
5000 - Revenue				
56000 - Interest				
56010 - Interest from Investments	275,327.51	100,000.00	175,327.51	275.3%
56040 - Dividend Income	0.01			
Total 56000 - Interest	<u>275,327.52</u>	<u>100,000.00</u>	<u>175,327.52</u>	<u>275.3%</u>
57000 - Miscellaneous Revenues				
57310 - Donations	915.00			
Total 57000 - Miscellaneous Revenues	<u>915.00</u>			
Total 5000 - Revenue	<u>276,242.52</u>	<u>100,000.00</u>	<u>176,242.52</u>	<u>276.2%</u>
56110 - Unrealized Gain/Loss Sale	909,757.06	400,000.00	509,757.06	227.4%
Total Income	<u>1,185,999.58</u>	<u>500,000.00</u>	<u>685,999.58</u>	<u>237.2%</u>
Expense				
6000 - Compensation & Benefits				
61000 - Comp & Benefits - Admin				
61101 - Salaries - Admin	15,223.90			
62001 - Misc Fees - Admin	20.78			
62101 - Health Ins - Admin	333.27			
62121 - IMRF - Admin	2,136.54			
62131 - FICA - Admin	1,150.73			
61000 - Comp & Benefits - Admin - Other	0.00	26,187.00	-26,187.00	0.0%
Total 61000 - Comp & Benefits - Admin	<u>18,865.22</u>	<u>26,187.00</u>	<u>-7,321.78</u>	<u>72.0%</u>
62000 - Comp & Benefits - Program				
61102 - Salaries - Program	18,506.00			
62002 - Misc Fees - Program	54.96			
62102 - Health Ins - Program	1,200.80			
62122 - IMRF - Program	2,597.16			
62132 - FICA - Program	1,191.46			
62152 - IDES - Program	7.32			
62000 - Comp & Benefits - Program - Other	0.00	53,764.00	-53,764.00	0.0%
Total 62000 - Comp & Benefits - Program	<u>23,557.70</u>	<u>53,764.00</u>	<u>-30,206.30</u>	<u>43.8%</u>
Total 6000 - Compensation & Benefits	<u>42,422.92</u>	<u>79,951.00</u>	<u>-37,528.08</u>	<u>53.1%</u>
6900 - Office Expenses				
70010 - Legal	10,880.00	5,000.00	5,880.00	217.6%
70611 - Printing	0.00	1,000.00	-1,000.00	0.0%
70690 - Other Purchased Services	253.40	5,000.00	-4,746.60	5.1%
71010 - Office Supplies	9.49	200.00	-190.51	4.7%
71017 - Postage	0.00	1,000.00	-1,000.00	0.0%
71340 - Telecommunications ~ Admin	512.05	1,000.00	-487.95	51.2%
89112 - Transfer ERI Reimbursement	16,564.10	19,877.00	-3,312.90	83.3%
Total 6900 - Office Expenses	<u>28,219.04</u>	<u>33,077.00</u>	<u>-4,857.96</u>	<u>85.3%</u>
7000 - Client Services				
70020 - Physician Services	52.35	2,000.00	-1,947.65	2.6%
70030 - Client Dental Services	11,018.61	20,000.00	-8,981.39	55.1%
70100 - Telecommunications ~ ClientSrv	30.91			
70210 - Labs & Other Medical	0.00	1,000.00	-1,000.00	0.0%
70520 - Vehicle Maintenance	117.87	1,000.00	-882.13	11.8%
71070 - Vehicle Gas	556.08	2,000.00	-1,443.92	27.8%
79090 - Client Prescription (Formulary)	6,055.74	20,000.00	-13,944.26	30.3%
79980 - Special Prgrm Exp (Med Supply)	2,501.87	5,000.00	-2,498.13	50.0%
79990 - Mental Health Services & Meds	41.00	12,500.00	-12,459.00	0.3%
Total 7000 - Client Services	<u>20,374.43</u>	<u>63,500.00</u>	<u>-43,125.57</u>	<u>32.1%</u>
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	60,000.00	50,000.00	10,000.00	120.0%

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
 May 2016 through February 2017

	<u>May '16 - F...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of ...</u>
70199 - CHCC--Pharm Tech	12,500.00	10,000.00	2,500.00	125.0%
Total 70190 - Community Grants	<u>72,500.00</u>	<u>177,500.00</u>	<u>-105,000.00</u>	<u>40.8%</u>
Total Expense	<u>163,516.39</u>	<u>354,028.00</u>	<u>-190,511.61</u>	<u>46.2%</u>
Net Ordinary Income	<u>1,022,483.19</u>	<u>145,972.00</u>	<u>876,511.19</u>	<u>700.5%</u>
Net Income	<u><u>1,022,483.19</u></u>	<u><u>145,972.00</u></u>	<u><u>876,511.19</u></u>	<u><u>700.5%</u></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: March 27, 2017
Subject: Assessor Report

We have been working with Jim Karch to enter in to an agreement to share GIS information. This was initiated by the ending of the GIS consortium which we were a part of and is ending in July. Since there is a need to share data between the Township and the City we have also been discussing an IT agreement to make sure that the data could be passed back and forth. Partnering, Sharing, and Managing:

- Partnering - with the City will assure that we can transfer GIS data back and forth. By working with the City we can be assured the process will continue to be done in the best interest of the City and the Township.
- Sharing – Township staff collects data and enters it in the system and share assessment data with the City. An example would be building sketches shared through GIS. Assessment data shared for TIF, (Tax Increment Financing), Districts.
- Managing - the investment already made by the taxpayers of the Township. To continue to move toward more efficient processes using mapping technology.

GIS was used to track assessment data of annexed parcels. The Assessor's Office tracked the annexed parcels through GIS which led to the final payment for the billing portion of the annex revenue sharing agreement with Dale Township.

Comments or Questions welcomed.