

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, October 24, 2016
PLACE: Bloomington City Hall
TIME: 6:15 pm

AGENDA

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

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

- A. Approval of Minutes of the September 26, 2016 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the September 26, 2016 Meeting be approved as presented.)
- B. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved.)
- V. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of August 2016 accounts. (Recommend that the Audits be approved as presented.)
- VI. Proposed Tax Levy for tax year 2016 to be used in Fiscal Year 2017, (April 1, 2016 – March 21, 2017). (Recommend that the Estimated Tax Levy for Tax Year 2016 be approved.)
- VII. Discussion and passage of an Ordinance for Compensation for Township Officials 2018 – 2021. (Recommend that an Ordinance for Compensation for Township Officials 2018 – 2021 be passed.)
- VIII. Reports by Elected Officials
 - A. Comments: Deb Skillrud, Township Supervisor.
 - B. Comments: Steve Scudder, Township Assessor.
- IX. Public Comments
- X. Adjournment

**MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, SEPTEMBER 26, 2016; 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 6:30 p.m. on September 26, 2016. The meeting was called to order by Trustee Renner.

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

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

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

Approval of Minutes of the August 22, 2016 Board Meeting, as submitted by Cherry Lawson, Township Clerk.

Motion by Trustee Schmidt, seconded by Trustee Black, that the Minutes of the August 22, 2016 Meeting be approved as presented.

Motion carried, (viva voce).

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

Motion by Trustee Schmidt, seconded by Trustee Black, that the Anticipated Expenditures and the Addendum be approved.

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

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

Nays: None.

Motion carried.

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

Trustee Schmidt recused herself and left the dais at 6:35 p.m.

Motion by Trustee Hauman, seconded by Trustee Black, 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, Sage, Mwilambwe, Buragas, Painter, Black, Hauman, and Renner.

Nays: none.

Motion carried.

Trustee Schmidt returned to the dais at 6:36 p.m.

Presentation of Audit Financial Report as of and for the Year Ended March 31, 2016, (a/k/a Annual Audit for FY 2015 – 2016), by Phillips & Associates, CPAs, P.C.

Motion by Trustee Black, seconded by Trustee Buragas, to accept/approve the FY 2015 - 2016 Annual Audit.

Motion carried, (viva voce).

Presentation of Annual Treasurer's Report April 1, 2015 – March 31, 2016.

Motion by Trustee Schmidt, seconded by Trustee Lower, to accept the FY 2015 - 2016 Annual Treasurer's Report.

Motion carried, (viva voce).

Discussion Compensation for Township Elected Officials. Updated Salary & Salary Increase Comparative Data Report and Draft Ordinance for Compensation for Township Officials 2018 - 2021.

Deborah Skillrud, Supervisor, addressed the Board. Information regarding elected officials' compensation has historically been presented to the Board on a ninety (90) day timeline. Last month, the updated Comparative Data Report was presented to the Board. This Report was prepared by Laurie Wollrab, City of Bloomington's Compensation & Benefits Manager in 2008 and 2012. This would be the third time the Township used this supportive data. The Board had been provided with an updated version of this report. This month the Board packet contained a draft Compensation Ordinance with three (3) salary schedule examples. She requested Board feedback regarding the draft ordinance by Monday, October 10, 2016. The Compensation Ordinance would appear on the October 24, 2016 Board Meeting Agenda. The Board would vote on same at this meeting. The deadline for passage was November 5, 2016. Information in the Report was from Openthebooks.com. There is public access to historical salary information on this website. It might appear there was a compensation increase for the Supervisor. The John M. Scott Health Resource Center, (JMSHRC), stipend had been folded into the Supervisor's salary.

This was the first opportunity for her to address the separate JMSHRC stipend and the Supervisor's salary. The outside auditor and Township Officials of Illinois (TOI) clarified that the

salary total must be included in the Compensation Ordinance. A proper way to document any stipend for work performed would be to deposit these dollars in the General Town Fund. It would be a reimbursement for services provided. Reimbursements were generally documented via an Intergovernmental Agreement.

Trustee Fruin questioned how the discussion would proceed. Trustee Renner stated there would be a full Board discussion.

Trustee Fruin questioned if benefit package information was given to the Board. He wanted to know the benefit percentage as opposed to salaries and the value of the benefit package. Salary increases for the past couple of years should also be provided. Ms. Skillrud agreed to provide the Board with the information requested.

Trustee Renner believed the Board needed more in depth information before a discussion could take place. He requested that Ms. Skillrud provide the information needed to reach consensus.

Trustee Renner informed the Board that there would be a Special Meeting prior to the City Council's October 10, 2016 Meeting to discuss this topic further. A decision needed be made within the timeframe given.

Ms. Skillrud addressed the Board. Tax levy preparation was underway. An estimated Tax Levy will be presented to the Board at their October 24, 2016 meeting. The Township hosted "Township Day" on September 21st as recommended by TOI to raise awareness in the community regarding township services. The event was well attended. Evergreen Memorial Cemetery's AVTT event hosted over 5,000 people. Numbers for Scott Health were up slightly. The Township was partnering with other organizations to raise awareness and service utilization.

Steve Scudder, Assessor, addressed the Board. Assessment books were turned into the County Supervisor of Assessments on Monday, September 19, 2016. His office would be notified if a multiplier is applied based on the information provided. His staff was preparing for the Board of Review. Analyses have been conducted based upon the Three (3) Year Study of Assessments to Sale Prices. Adjustments were made by location throughout neighborhoods and/or residential properties, as well as adjustments to commercial properties. There might be an appeals increase by commercial property owners. Assessments would be published in the Pantagraph within the next thirty (30) days.

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 the meeting. Time: 7:12 p.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 **30th day of September 2016**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **24th day of October 2016**.

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

Notary Public

This **24th day of October 2016**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$116,894.45** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$61,693.66** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,678,654.89** 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: **SEPTEMBER 2016**

Public Funds at Commencement

| | | |
|--|--------------|---------------------|
| Cash: Prairie State Bank & Trust (53) Checking Balance | \$ 36,405 | |
| Investments: Illinois Fund | \$ 116,857 | |
| Investments: Prairie State Bank & Trust (64) | \$ 1,356,162 | |
| | | <u>\$ 1,509,424</u> |

Public Funds Received This Month

| | | |
|-----------------------------------|------------|---------------------|
| Interest: Prairie State Bank (53) | \$ 21 | |
| Interest: Prairie State Bank (64) | \$ 326 | |
| Interest: Illinois Funds | \$ 38 | |
| Other Income - JMSHRC | \$ 4,249 | |
| Other Income - Retiree Insurance | \$ 1,678 | |
| Other Income - IGA Workfare | \$ 900 | |
| Other Income - Cemetery Benefits | \$ 10,066 | |
| Other Income - Other | \$ 20 | |
| Tax Levy | \$ 447,167 | |
| | | <u>\$ 464,465</u> |
| | | <u>\$ 1,973,889</u> |

Public Funds Expended This Month

TOTAL Public Funds at Month End

Public Funds at Month End

| | | |
|--|--------------|---------------------|
| Cash: Prairie State Bank & Trust (53) Checking Balance | \$ 61,694 | |
| Investments: Illinois Fund (as of 08/31/2106) | \$ 116,894 | |
| Investments: Prairie State Bank & Trust (64) | \$ 1,678,655 | |
| | | <u>\$ 1,857,243</u> |

Checking Account Activity

| | | |
|---|------------|-------------------------|
| Prairie State Bank & Trust (53) Balance at Commencement | \$ 36,405 | |
| Deposits | | |
| Interest: Prairie State Bank & Trust (53) | \$ 21 | |
| Other Income - JMSHRC | \$ 4,249 | |
| Other Income - Retiree Insurance | \$ 1,678 | |
| Other Income - IGA Workfare | \$ 900 | |
| Other Income - Cemetery Benefits | \$ 10,066 | |
| Other Income - Other | \$ 20 | |
| Transfer from Prairie State Bank & Trust Reserve (64) | \$ 125,000 | |
| Total Deposits for Month | | <u>\$ 141,934</u> |
| | | \$ 178,339 |
| Checks Written | | |
| Assessor's Office Expenses | \$ 2,301 | |
| Compensation & Benefits | \$ 110,887 | |
| Services & Expenses | \$ 1,234 | |
| Supervisor's Office Expenses | \$ 2,224 | |
| Total Checks Written | | <u>\$ 116,646</u> |
| | | \$ 116,646 |
| Prairie State Bank & Trust (53) Balance at Month End | | <u>\$ 61,694</u> |

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

| | | |
|---|-------------|-------------------------|
| Balance per Bank Statement | \$ 115,649 | |
| Less Outstanding Checks | \$ (53,955) | |
| Checkbook Balance per Reconciliation | | <u>\$ 61,694</u> |

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

Statement of Receipts and Disbursements

Sep-16

| | | | |
|-------------------------------------|--|----|--------------------------|
| Revenue | | | |
| 7000 Interest | | \$ | 385 |
| 7400 Other Income | | \$ | 16,913 |
| 7800 Tax Levy | | \$ | 447,167 |
| | Total Revenue | | <u>\$ 464,465</u> |
| | Total Income | | <u>\$ 464,465</u> |
| Expense | | | |
| Assessor's Office | | | |
| 9151 Auto Expense | | \$ | 34 |
| 9161 Telephone | | \$ | 257 |
| 9171 Utilities | | \$ | 632 |
| 9201 Office Supplies | | \$ | 151 |
| 9251 Education/Meetings/Conferences | | \$ | 75 |
| 9271 Appraisal Services | | \$ | 225 |
| 9291 Janitorial | | \$ | 140 |
| 9301 Computer Services | | \$ | 787 |
| | Total Assessor's Office | | <u>\$ 2,301</u> |
| Compensation (Salaries) & Benefits | | | |
| 7011 Supervisor | | \$ | 6,500 |
| 7021 Assessor | | \$ | 7,833 |
| 7031 Town Clerk | | \$ | 200 |
| 7041 Town Trustees | | \$ | 580 |
| 7051 General Assistance Staff | | \$ | 28,724 |
| 7061 Deputy Assessors | | \$ | 29,853 |
| 7081 IMRF/Employer | | \$ | 14,874 |
| 7091 FICA (SS/MC)/Employer | | \$ | 5,176 |
| 7101 Group Medical/Employer | | \$ | 17,108 |
| 7111 State Unemployment/Employer | | \$ | 39 |
| | Total Compensation (Salaries) & Benefits | | <u>\$ 110,887</u> |
| Services & Expenses | | | |
| 1030 Legal Expense | | \$ | 248 |
| 1038 Other Expenditures | | \$ | 223 |
| 1040 Building Maintenance | | \$ | 507 |
| 1042 Janitorial Services & Supplies | | \$ | 257 |
| | Total Services & Expenses | | <u>\$ 1,234</u> |
| Supervisor's Office | | | |
| 8121 Janitorial | | \$ | 175 |
| 8131 Utilities | | \$ | 948 |
| 8141 Telephones | | \$ | 321 |
| 8151 Car Expense | | \$ | 23 |
| 8161 Education/Conference/Meetings | | \$ | 95 |
| 8181 Equipment Repair/Rental | | \$ | 552 |
| 8221 Computer/Contract Services | | \$ | 110 |
| | Total Supervisor's Office | | <u>\$ 2,224</u> |
| | Total Expense | | <u>\$ 116,646</u> |
| Net Income | | | <u><u>\$ 347,819</u></u> |

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

Year to Date Budget Comparison

| Income | <u>Sep-16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|---------------------|-----------------------|--------------------|
| Revenue | | | | |
| 7000 Interest | \$ 1,629 | \$ 400 | \$ 1,229 | 407.4% |
| 7400 Other Income | \$ 103,966 | \$ 182,800 | \$ (78,834) | 56.9% |
| 7450 Township Litigation Income | \$ - | \$ 50 | \$ (50) | 0.0% |
| 7600 Personal Property Replacement Tax | \$ 81,780 | \$ 123,300 | \$ (41,520) | 66.3% |
| 7800 Tax Levy | \$ 1,548,768 | \$ 1,595,000 | \$ (46,232) | 97.1% |
| Total Revenue | <u>\$ 1,736,143</u> | <u>\$ 1,901,550</u> | <u>\$ (165,407)</u> | <u>91.3%</u> |
| Total Income | \$ 1,736,143 | \$ 1,901,550 | \$ (165,407) | 91.3% |
| Expense | | | | |
| Assessor's Office | | | | |
| 9141 Rent/Debt Service | \$ 745 | \$ 21,544 | \$ (20,799) | 3.5% |
| 9151 Auto Expense | \$ 2,407 | \$ 3,000 | \$ (593) | 80.2% |
| 9161 Telephone | \$ 1,535 | \$ 2,500 | \$ (965) | 61.4% |
| 9171 Utilities | \$ 2,984 | \$ 5,800 | \$ (2,816) | 51.5% |
| 9191 Postage | \$ - | \$ 500 | \$ (500) | 0.0% |
| 9201 Office Supplies | \$ 151 | \$ 1,200 | \$ (1,049) | 12.6% |
| 9211 Publications & Printing | \$ - | \$ 1,150 | \$ (1,150) | 0.0% |
| 9231 Equipment | \$ - | \$ 3,000 | \$ (3,000) | 0.0% |
| 9241 Equipment Repair/Rental | \$ - | \$ 1,000 | \$ (1,000) | 0.0% |
| 9251 Education/Meetings/Conferences | \$ 2,072 | \$ 15,000 | \$ (12,928) | 13.8% |
| 9261 Replatting & Remapping | \$ - | \$ 9,000 | \$ (9,000) | 0.0% |
| 9271 Appraisal Services | \$ 4,365 | \$ 35,000 | \$ (30,635) | 12.5% |
| 9291 Janitorial | \$ 840 | \$ 2,000 | \$ (1,160) | 42.0% |
| 9301 Computer Services | \$ 5,451 | \$ 10,000 | \$ (4,549) | 54.5% |
| 9311 Mapping/GIS Services | \$ 16,978 | \$ 35,500 | \$ (18,522) | 47.8% |
| 9312 Membership Dues/Assessor's Staff | \$ - | \$ 1,500 | \$ (1,500) | 0.0% |
| Total Assessor's Office | <u>\$ 37,529</u> | <u>\$ 147,694</u> | <u>\$ (110,165)</u> | <u>25.4%</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 | \$ - | \$ 30,000 | \$ (30,000) | 0.0% |
| 1026 Youth Services | \$ - | \$ 42,500 | \$ (42,500) | 0.0% |
| 1027 Senior Services | \$ - | \$ 37,500 | \$ (37,500) | 0.0% |
| Total Community Agency Funding | <u>\$ 20,000</u> | <u>\$ 180,000</u> | <u>\$ (160,000)</u> | <u>11.1%</u> |
| Compensation & Benefits | | | | |
| 7011 Supervisor | \$ 38,833 | \$ 78,000 | \$ (39,167) | 49.8% |
| 7021 Assessor | \$ 47,000 | \$ 95,000 | \$ (48,000) | 49.5% |
| 7031 Town Clerk | \$ 1,200 | \$ 2,700 | \$ (1,500) | 44.4% |
| 7041 Town Trustees | \$ 1,140 | \$ 2,800 | \$ (1,660) | 40.7% |
| 7051 General Assistance Staff | \$ 171,497 | \$ 400,000 | \$ (228,503) | 42.9% |
| 7061 Deputy Assessors | \$ 166,965 | \$ 376,000 | \$ (209,035) | 44.4% |
| 7081 IMRF/Employer | \$ 87,425 | \$ 140,000 | \$ (52,575) | 62.4% |
| 7091 FICA (SS/MC)/Employer | \$ 29,844 | \$ 73,000 | \$ (43,156) | 40.9% |
| 7101 Group Medical/Employer | \$ 102,649 | \$ 210,000 | \$ (107,351) | 48.9% |
| 7111 State Unemployment/Employer | \$ 207 | \$ 750 | \$ (543) | 27.6% |
| Total Compensation & Benefits | <u>\$ 646,760</u> | <u>\$ 1,378,250</u> | <u>\$ (731,490)</u> | <u>46.9%</u> |

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

Year to Date Budget Comparison (cont.)

| Services & Expenses | <u>Sep-16</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 | \$ - | \$ 6,900 | \$ (6,900) | 0.0% |
| 1030 Legal Expense | \$ 655 | \$ 10,000 | \$ (9,345) | 6.6% |
| 1031 Court Costs | \$ - | \$ 250 | \$ (250) | 0.0% |
| 1033 Surety Bonds | \$ - | \$ 250 | \$ (250) | 0.0% |
| 1034 Insurance | \$ 12,303 | \$ 13,500 | \$ (1,197) | 91.1% |
| 1035 Publishing | \$ - | \$ 1,000 | \$ (1,000) | 0.0% |
| 1038 Other Expenditures | \$ 648 | \$ 3,400 | \$ (2,752) | 19.1% |
| 1039 Debt Service - Principal & Interest | \$ 987 | \$ 7,000 | \$ (6,013) | 14.1% |
| 1040 Building Maintenance | \$ 2,381 | \$ 33,000 | \$ (30,619) | 7.2% |
| 1042 Janitorial Services & Supplies | \$ 1,526 | \$ 20,000 | \$ (18,474) | 7.6% |
| 1043 Building Security | \$ - | \$ 10,000 | \$ (10,000) | 0.0% |
| 1044 Building Repairs | \$ - | \$ 200,000 | \$ (200,000) | 0.0% |
| 1045 Special Projects | \$ - | \$ 50,000 | \$ (50,000) | 0.0% |
| Total Services & Expenses | \$ 19,888 | \$ 356,800 | \$ (336,912) | 5.6% |
| | | | | |
| Supervisor's Office | | | | |
| 8091 Postage | \$ - | \$ 2,500 | \$ (2,500) | 0.0% |
| 8101 Rent/Debt Service | \$ 1,380 | \$ 40,000 | \$ (38,620) | 3.5% |
| 8121 Janitorial | \$ 1,050 | \$ 3,500 | \$ (2,450) | 30.0% |
| 8131 Utilities | \$ 4,477 | \$ 9,000 | \$ (4,523) | 49.7% |
| 8141 Telephones | \$ 1,909 | \$ 4,500 | \$ (2,591) | 42.4% |
| 8151 Car Expense | \$ 121 | \$ 5,000 | \$ (4,879) | 2.4% |
| 8161 Education/Conference/Meetings | \$ 476 | \$ 6,000 | \$ (5,524) | 7.9% |
| 8171 Equipment | \$ - | \$ 7,500 | \$ (7,500) | 0.0% |
| 8181 Equipment Repair/Rental | \$ 3,312 | \$ 9,000 | \$ (5,688) | 36.8% |
| 8191 Office Supplies | \$ 409 | \$ 5,000 | \$ (4,591) | 8.2% |
| 8201 Printing | \$ - | \$ 1,000 | \$ (1,000) | 0.0% |
| 8211 Publications | \$ 25 | \$ 500 | \$ (475) | 5.0% |
| 8221 Computer/Contract Services | \$ 865 | \$ 16,900 | \$ (16,035) | 5.1% |
| 8241 Membership Dues | \$ 30 | \$ 775 | \$ (745) | 3.9% |
| Total Supervisor's Office | \$ 14,054 | \$ 111,175 | \$ (97,121) | 12.6% |
| | | | | |
| Total Expense | \$ 738,230 | \$ 2,173,919 | \$ (1,435,689) | 34.0% |
| | | | | |
| Net Income | \$ 997,913 | \$ (272,369) | \$ 1,270,282 | |

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) | | | |
| 09/06/2016 | EFT | EFT-Valutec Card Solutions | -109.60 |
| 09/12/2016 | Transfer | Prairie State Bank & Trust | 125,000.00 |
| 09/13/2016 | 7418 | NICOR Gas | -53.64 |
| 09/13/2016 | 7419 | Quill Corporation | -150.97 |
| 09/13/2016 | 7420 | Verizon Wireless | -91.68 |
| 09/13/2016 | 7421 | Xerox Corporation | -39.60 |
| 09/13/2016 | 7422 | Heyl, Royster, Voelker & Allen PC | -247.50 |
| 09/13/2016 | 7423 | Bowman, Danny | -225.00 |
| 09/13/2016 | 7424 | Creative Technical Services, Inc (C-Tech) | -448.00 |
| 09/13/2016 | 7425 | City of Bloomington Finance Dept | -34.08 |
| 09/15/2016 | 20160915 | EFT-Payroll | -24,370.13 |
| 09/15/2016 | 01379734 | EFT-Federal Tax Deposit | -9,156.28 |
| 09/15/2016 | 1151916864 | EFT-IL Tax Deposit | -1,156.94 |
| 09/15/2016 | EFT | TASC (Total Administrative Services Corp) | -1,223.23 |
| 09/20/2016 | 1805 | Normal Township | 900.00 |
| 09/20/2016 | 7426 | VISA (DLS) | -154.37 |
| 09/20/2016 | 7427 | Huck's/WEX Bank | -22.52 |
| 09/20/2016 | 7428 | VISA (SRS) | -97.71 |
| 09/20/2016 | 7429 | TOI; Township Officials of IL | -150.00 |
| 09/20/2016 | 7430 | American Pest Control Inc | -37.00 |
| 09/20/2016 | 7431 | Xerox Financial Services | -202.92 |
| 09/20/2016 | 7432 | City of Bloomington Water Dept | -444.18 |
| 09/20/2016 | 7433 | Hermes Service & Sales Inc | -470.00 |
| 09/20/2016 | 7434 | Creative Technical Services, Inc (C-Tech) | -150.00 |
| 09/20/2016 | 7435 | MarcFirst | -560.00 |
| 09/27/2016 | 7436 | Frontier | -577.84 |
| 09/27/2016 | 7437 | Ameren Illinois | -1,082.74 |
| 09/27/2016 | 7438 | Toyota Financial Services | -309.49 |
| 09/27/2016 | 7439 | Skillrud, D L | -8.94 |
| 09/28/2016 | 2579 | John M Scott Health Resources Center | 4,248.74 |
| 09/28/2016 | 40737 | Town of the City of Bloomington - CEM | 10,066.15 |
| 09/30/2016 | 09989855145 | IMRF - Illinois Municipal Retirement Fund | 1,678.14 |
| 09/30/2016 | 20160930 | EFT-Payroll | -23,110.20 |
| 09/30/2016 | 73581002 | EFT-Federal Tax Deposit | -8,437.08 |
| 09/30/2016 | 0615045952 | EFT-IL Tax Deposit | -1,084.06 |
| 09/30/2016 | EFT | TASC (Total Administrative Services Corp) | -1,223.23 |
| 09/30/2016 | 64629 | EFT-IMRF | -20,276.74 |
| 09/30/2016 | 7440 | NCPERS Group Life Ins | -128.00 |
| 09/30/2016 | 7441 | City of Bloomington Health Insurance | -20,644.05 |
| 09/30/2016 | 7442 | Renner, Tari | -55.41 |
| 09/30/2016 | 7443 | Lower, Kevin G | -53.16 |
| 09/30/2016 | 7444 | IDES--IL Dept of Employment Security | -39.45 |
| 09/30/2016 | Credit | Interest | 20.93 |
| Total | | | <u><u>25,288.22</u></u> |

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE 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 **30th day of September 2016**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **24th day of October 2016**.

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

Notary Public

This **24th day of October 2016**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$43,384.44** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$838,224.54** 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: SEPTEMBER 2016

Public Funds at Commencement

| | | |
|--|-----------------------------|------------|
| Cash: Prairie State Bank & Trust (00) Checking Balance | \$ 32,771 | |
| Investments: Prairie State Bank & Trust (19) | \$ 846,015 | |
| | <u> </u> | \$ 878,786 |
| Public Funds at Commencement | | |

Public Funds Received This Month

| | | |
|-----------------------------------|-----------------------------|-------------------|
| Interest: Prairie State Bank (00) | \$ 12 | |
| Interest: Prairie State Bank (19) | \$ 173 | |
| Refunds & Recoveries | \$ 357 | |
| Tax Levy | \$ 42,036 | |
| | <u> </u> | \$ 42,579 |
| Public Funds Received This Month | | |
| Public Funds Available | | <u>\$ 921,364</u> |

Public Funds Expended This Month

| | |
|--|--------------------------|
| | \$ 38,755 |
| TOTAL Public Funds at Month End | <u>\$ 882,609</u> |

Public Funds at Month End

| | | |
|--|-----------------------------|--------------------------|
| Cash: Prairie State Bank & Trust (00) Checking Balance | \$ 44,384 | |
| Investments: Prairie State Bank & Trust (19) | \$ 838,225 | |
| | <u> </u> | \$ 882,609 |
| TOTAL Public Funds at Month End | | <u>\$ 882,609</u> |

Checking Account Activity

| | | |
|---|-----------------------------|-------------------------|
| Checkbook Balance at Commencement | \$ 32,771 | |
| Deposits: | | |
| Interest: Prairie State Bank & Trust (00) | \$ 12 | |
| Refunds & Recoveries | \$ 357 | |
| Transfer from Prairie State Bank & Trust Reserve (19) | \$ 50,000 | |
| Total Deposits for Month | <u> </u> | \$ 50,369 |
| Total Funds Available | | \$ 83,140 |
| Checks Written: General Assistance | | \$ 38,755 |
| Checkbook Balance at Month End | | <u>\$ 44,384</u> |

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

| | | |
|---|-----------------------------|-------------------------|
| Balance per Bank Statement | \$ 57,853 | |
| Less Outstanding Checks | \$ (13,469) | |
| | <u> </u> | \$ 44,384 |
| Checkbook Balance per Reconciliation | | <u>\$ 44,384</u> |

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

Statement of Receipts and Disbursements

| | | | |
|------------------------------------|---------------|---------------|-----------|
| Income | | <u>Sep-16</u> | |
| Revenue | | | |
| 7000 Interest | | \$ 185 | |
| 7700 Refunds & Recoveries | | \$ 357 | |
| 7800 Tax Levy | | \$ 42,036 | |
| | Total Revenue | | \$ 42,579 |
| | | | |
| | Total Income | | \$ 42,579 |
| Expense | | | |
| CW | | | |
| 6011 Groceries/Personal Essentials | | \$ 7,410 | |
| 6021 Rent | | \$ 17,224 | |
| 6051 Utilities | | \$ 3,794 | |
| 6071 Emergency Assistance | | \$ 8,946 | |
| 6101 Transportation | | \$ 389 | |
| 6121 Allowances | | \$ 992 | |
| | Total CW | | \$ 38,755 |
| | | | |
| | Total Expense | | \$ 38,755 |
| Net Income | | | \$ 3,823 |

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

Year to Date Budget Comparison

| Income | <u>Sep-16</u> | Budget | \$ Over Budget | % of Budget |
|--|---------------|--------------|----------------|-------------|
| Revenue | | | | |
| 7000 Interest | \$ 1,156 | \$ 500 | \$ 656 | 231.2% |
| 7400 Other Income | \$ - | \$ 150 | \$ (150) | 0.0% |
| 7600 Personal Property Replacement Tax | \$ 8,726 | \$ 11,700 | \$ (2,974) | 74.6% |
| 7700 Refunds & Recoveries | \$ 29,176 | \$ 15,000 | \$ 14,176 | 194.5% |
| 7800 Tax Levy | \$ 145,593 | \$ 150,000 | \$ (4,407) | 97.1% |
| Total Revenue | \$ 184,651 | \$ 177,350 | \$ 7,301 | 104.1% |
| Total Income | \$ 184,651 | \$ 177,350 | \$ 7,301 | 104.1% |
| Expense | | | | |
| CW | | | | |
| 6011 Groceries/Personal Essentials | \$ 52,187 | \$ 150,000 | \$ (97,813) | 34.8% |
| 6021 Rent | \$ 113,361 | \$ 300,000 | \$ (186,639) | 37.8% |
| 6051 Utilities | \$ 13,932 | \$ 40,000 | \$ (26,068) | 34.8% |
| 6061 Medical | \$ - | \$ 50,000 | \$ (50,000) | 0.0% |
| 6071 Emergency Assistance | \$ 28,193 | \$ 75,000 | \$ (46,807) | 37.6% |
| 6081 Hospital | \$ - | \$ 25,000 | \$ (25,000) | 0.0% |
| 6091 Burial | \$ - | \$ 3,000 | \$ (3,000) | 0.0% |
| 6101 Transportation | \$ 34,984 | \$ 45,000 | \$ (10,016) | 77.7% |
| 6121 Allowances | \$ 6,839 | \$ 25,000 | \$ (18,161) | 27.4% |
| Total CW | \$ 249,496 | \$ 713,000 | \$ (463,504) | 35.0% |
| Total Expense | \$ 249,496 | \$ 713,000 | \$ (463,504) | 35.0% |
| Net Income | \$ (64,845) | \$ (535,650) | \$ 470,805 | |

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) | | | | |
| 09/01/2016 | Journal | B/N-Blmgtn-Normal Public Transit System | 0.00 | |
| 09/05/2016 | EFT | EFT-Kroger via Valutec | -7,409.95 | |
| 09/06/2016 | 31635 | Ameren Illinois | -1,362.77 | |
| 09/06/2016 | 31636 | Broadmoor Park LLC | -206.13 | |
| 09/06/2016 | 31637 | Cardinal Ridge (was Southgate) | -265.00 | |
| 09/06/2016 | 31638 | Clothier Land Trust H-187 %Willow Creek | -408.33 | |
| 09/06/2016 | 31639 | Franzen, Harold M Estate dba FranzenRntls | -200.00 | |
| 09/06/2016 | 31640 | Gruber, Ronald C dba Gruber Rentals | -158.33 | |
| 09/06/2016 | 31641 | Hafner, Fred & Paula dba Hafner Rev Trust | -83.00 | |
| 09/06/2016 | 31642 | Harris, Patricia & Lawrence | -250.00 | |
| 09/06/2016 | 31643 | Midwest Properties | -265.00 | |
| 09/06/2016 | 31644 | Phoenix Towers Preservation LP | -26.00 | |
| 09/06/2016 | 31645 | RV Horizons Inc dba Bloomington GW MHPLLC | -416.00 | |
| 09/06/2016 | 31646 | Shaffer, Christopher | -200.00 | |
| 09/06/2016 | 31647 | SRIM LLC %Redbird Property Mgmt Inc | -265.00 | |
| 09/06/2016 | 31648 | Zemmel, Taoufik dba Zemmel EI Mts Prop | -483.00 | |
| 09/06/2016 | 31649 | Secretary of State of Illinois | -20.00 | |
| 09/06/2016 | 31650 | Duran Ownership Group LLC %Eduard F Duran | -200.00 | |
| 09/06/2016 | 31651 | Valentine, Nancy L & Roy | -200.00 | |
| 09/06/2016 | 31652 | Moore, J Sales %Maple Grove Estates | -265.00 | |
| 09/06/2016 | 31653 | Lane, Carroll E & Carol %Redbird Apts | -184.50 | |
| 09/06/2016 | 31654 | NICOR Gas | -157.69 | |
| 09/06/2016 | 31655 | Kauffman, John J dba Kauffman Real Estate | -222.50 | |
| 09/12/2016 | Transfer | Prairie State Bank & Trust | 50,000.00 | |
| 09/12/2016 | 035833 | Circuit Clerk of McLean County | 25.00 | |
| 09/13/2016 | 31656 | BHA; Blmgtn Housing Authority (laundry) | -125.00 | |
| 09/13/2016 | 31657 | BHA; Blmgtn Housing Authority (rent) | -658.00 | |
| 09/13/2016 | 31658 | Spelde, Kenneth & Barbara | -100.00 | |
| 09/13/2016 | 31659 | Mayor's Manor LTD Partnership (rent) | -160.00 | |
| 09/13/2016 | 31660 | Home Sweet Home Ministries, Inc | -200.00 | |
| 09/13/2016 | 31661 | Miller Trust, Annetta O dba Miller Prop | -200.00 | |
| 09/13/2016 | 31662 | Moore, J A dba Maple Grove Estates | -376.09 | |
| 09/13/2016 | 31663 | Mayor's Manor LTD Partnership (laundry) | -20.00 | |
| 09/13/2016 | 31664 | Clothier Land Trust H-187 %Willow Creek | -568.91 | |
| 09/13/2016 | 31665 | GMTK Management | -265.00 | |
| 09/13/2016 | 31666 | Kauffman, John J dba Kauffman Real Estate | -222.50 | |
| 09/13/2016 | 31667 | Allied Properties LLC | -265.00 | |
| 09/13/2016 | 31668 | Hairmasters Institute of Cosmetology Inc | -5.00 | |
| 09/13/2016 | 31669 | Labyrinth Outreach Services to Women | -200.00 | |
| 09/13/2016 | 31670 | Ameren Illinois | -2,996.64 | |
| 09/13/2016 | 31671 | Jackson, Kim dba StoneMillProp %RST*** | -265.00 | |
| 09/13/2016 | 31672 | Kudrys, Mark & Celeste | -359.00 | |
| 09/13/2016 | 31673 | Moore Enterprises, Alexander Estates | -265.00 | |
| 09/13/2016 | 31674 | TVEO Corporation | -265.00 | |
| 09/13/2016 | 31675 | Beverly, Johnny L | -200.00 | |
| 09/13/2016 | 31676 | Cardinal Ridge (was Southgate) | -405.18 | |
| 09/13/2016 | 31677 | Walski, Daniel James | -250.00 | |
| 09/14/2016 | 31678 | Patterson, Cory J & Katherine E | -530.00 | |
| 09/16/2016 | 4728965 | Advocate BroMenn Medical Center | 24.25 | |
| 09/16/2016 | 4728966 | Advocate BroMenn Medical Center | 28.35 | |
| 09/16/2016 | 4728967 | Advocate BroMenn Medical Center | 24.25 | |
| 09/16/2016 | 4728968 | Advocate BroMenn Medical Center | 24.25 | |
| 09/16/2016 | 4728969 | Advocate BroMenn Medical Center | 40.90 | |
| 09/16/2016 | 4728970 | Advocate BroMenn Medical Center | 24.25 | |
| 09/16/2016 | 4728971 | Advocate BroMenn Medical Center | 28.35 | |
| 09/16/2016 | 4728972 | Advocate BroMenn Medical Center | 28.35 | |
| 09/16/2016 | 4728973 | Advocate BroMenn Medical Center | 28.35 | |
| 09/16/2016 | 4728974 | BroMenn Physician Mgmt Corp | 24.25 | |

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> |
|-------------|---------------|---|---------------|
| 09/16/2016 | 4728975 | BroMenn Physician Mgmt Corp | 28.35 |
| 09/16/2016 | 4728976 | BroMenn Physician Mgmt Corp | 28.35 |
| 09/20/2016 | 31597STOP | Crown Holdings Group LLC % Philip Adeleye | 483.00 |
| 09/20/2016 | 31679 | Crown Holdings Group LLC % Philip Adeleye | -483.00 |
| 09/20/2016 | 31680 | VISA ...0684 | -26.00 |
| 09/20/2016 | 31681 | Jackson, Kim dba StoneMillProp %RST*** | -530.00 |
| 09/20/2016 | 31682 | Illini Home Buyers of Bloomington LLC | -191.68 |
| 09/20/2016 | 31683 | Modine Inc | -265.00 |
| 09/20/2016 | 31684 | Duran Ownership Group LLC %Eduard F Duran | -265.00 |
| 09/20/2016 | 31685 | TVAII LP dba Turnberry Village II Inc | -58.00 |
| 09/20/2016 | 31686 | RV Horizons Inc dba Bloomington GW MHPLLC | -169.72 |
| 09/20/2016 | 31687 | Bailey, Laura R | -200.00 |
| 09/20/2016 | 31688 | Shepard, Cynthia M dba ShakmanEnt %CORE3 | -265.00 |
| 09/20/2016 | 31689 | Thomason Trust, Lula M | -97.00 |
| 09/20/2016 | 31690 | Ameren Illinois | -1,905.35 |
| 09/20/2016 | 31691 | Busey Bank (loan specific) | -265.00 |
| 09/20/2016 | 31692 | MIMG LII Arbors at Eastland LLC | -842.00 |
| 09/20/2016 | 31693 | Moore, J A dba Maple Grove Estates | -200.00 |
| 09/20/2016 | 31694 | Elterich, John P & Karen Schmidt | -265.00 |
| 09/20/2016 | 31695 | Huck's/WEX Bank | -363.13 |
| 09/20/2016 | 31696 | Econ-O-Wash Cleaners/Wilson & Wilson Ent | -250.00 |
| 09/20/2016 | 31697 | City of Bloomington Water Department | -70.39 |
| 09/20/2016 | 31698 | NICOR Gas | -16.73 |
| 09/20/2016 | 31699 | Agnew, Gene R & Joanne | -265.00 |
| 09/20/2016 | 31700 | Champaign Capital LLC | -254.00 |
| 09/20/2016 | 31701 | Moore Enterprises, Alexander Estates | -162.00 |
| 09/20/2016 | 31702 | Moore Living Trust dba Hilltop MHP | -150.00 |
| 09/20/2016 | 31703 | Rustom, Ragmed (Mike) %Brady Prop Mgmt | -21.00 |
| 09/27/2016 | 31704 | BHA; Blmgtm Housing Authority (laundry) | -130.00 |
| 09/27/2016 | 31705 | BHA; Blmgtm Housing Authority (rent) | -566.00 |
| 09/27/2016 | 31706 | Labyrinth Outreach Services to Women | -400.00 |
| 09/27/2016 | 31707 | Home Sweet Home Ministries, Inc | -600.00 |
| 09/27/2016 | 31708 | Ameren Illinois | -930.25 |
| 09/27/2016 | 31709 | Coker, Joan & Ronald I | -200.00 |
| 09/27/2016 | 31710 | Mission Mart | -422.09 |
| 09/27/2016 | 31711 | Mayor's Manor LTD Partnership (laundry) | -20.00 |
| 09/27/2016 | 31712 | Mayor's Manor LTD Partnership (rent) | -160.00 |
| 09/27/2016 | 31713 | City of Bloomington Water Department | -447.43 |
| 09/27/2016 | 31714 | NICOR Gas | -393.25 |
| 09/27/2016 | 31715 | Apartment Investors XVIII c/o RCS | -905.00 |
| 09/27/2016 | 31716 | Brobston, Jesse D dba BN the City LLC | -31.00 |
| 09/27/2016 | 31717 | Cardinal Ridge (was Southgate) | -530.00 |
| 09/27/2016 | 31718 | Clothier Land Trust H-187 %Willow Creek | -134.52 |
| 09/27/2016 | 31719 | Dotson, Bernard & Rearn M | -490.00 |
| 09/27/2016 | 31720 | Duran Ownership Group LLC %Eduard F Duran | -213.00 |
| 09/27/2016 | 31721 | Gruber, Ronald C dba Gruber Rentals | -200.00 |
| 09/27/2016 | 31722 | Hillcrest Mobile Manor LLC | -265.00 |
| 09/27/2016 | 31723 | Khant, Ranjanbala & Ramniklal %AB Rentals | -220.00 |
| 09/27/2016 | 31724 | Lilienthal, Viola D | -265.00 |
| 09/27/2016 | 31725 | Listwan, Steven L & Jessica dba Even Prop | -190.00 |
| 09/27/2016 | 31726 | Midwest Properties | -265.00 |
| 09/27/2016 | 31727 | Norris, David M & Gena L | -359.00 |
| 09/27/2016 | 31728 | RV Horizons Inc dba Bloomington GW MHPLLC | -502.38 |
| 09/27/2016 | 31729 | Shepard, Cynthia M dba ShakmanEnt %CORE3 | -150.00 |
| 09/27/2016 | 31730 | Smith, Tracy A | -255.00 |
| 09/27/2016 | 31731 | Swallow, Robert R dba RS Apartments | -265.00 |
| 09/30/2016 | Credit | Interest | 11.86 |
| | | | 11,613.67 |

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN) SS

Town of the City of Bloomington

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 30th day of September 2016, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this 10th day of October 2016.

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

Notary Public

This 10th day of October 2016.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of \$50.00 in Petty Cash held at Evergreen Memorial Cemetery Office, \$195,245.99 at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, \$260,337.41 at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of \$101,520.13 at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$200,498.64 in STATE FARM BANK 0441, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Cemetery Board Vice President:

Gregory E Fraley

Secretary/Treasurer for Cemetery Board:

Joe Gibson

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

This 24th day of October 2016.

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

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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

Month of: SEPTEMBER 2016

Funds at Commencement

| | | | |
|---|-----------------------|-----------|------------|
| Cash: Petty Cash | \$ | 250 | |
| Cash: Heartland Bank 7774 (Checking) | \$ | 84,355 | |
| Cash: Heartland Bank 7782 (Reserve) | \$ | 268,304 | |
| CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) | \$ | 200,245 | |
| Trust Account: Heartland Bank 7114 (O/C Trust) | \$ | 101,507 | |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) | \$ | 176,364 | |
| | | <u>\$</u> | 831,026 |
| | Funds at Commencement | | \$ 831,026 |

Funds Received This Month

| | | | |
|----------------------------|---------------------------|-----------|------------|
| Real Estate Tax Levy | \$ | 141,999 | |
| Opening/Closing Fees | \$ | 4,414 | |
| Sale of Lots | \$ | 7,357 | |
| Sale of Crypts | \$ | 175 | |
| Sale of Niches | \$ | 110 | |
| Interest: Reserve/Checking | \$ | 288 | |
| Income from Trusts | \$ | 13 | |
| Other Income | \$ | 1,923 | |
| Inspection Fees | \$ | 525 | |
| | | <u>\$</u> | 156,804 |
| | Funds Received This Month | | \$ 156,804 |
| | Funds Available | | \$ 987,829 |

Funds Expended This Month

TOTAL Funds at Month End \$ 934,016

Funds at Month End

| | | | |
|---|---------------------------------|-----------|-------------------|
| Cash: Petty Cash | \$ | 50 | |
| Cash: Heartland Bank 7774 (Checking) | \$ | 195,246 | |
| Cash: Heartland Bank 7782 (Reserve) | \$ | 260,337 | |
| CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) | \$ | 200,499 | |
| Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust) | \$ | 101,520 | |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) | \$ | 176,364 | |
| | | <u>\$</u> | 934,016 |
| | TOTAL Funds at Month End | | <u>\$ 934,016</u> |

Checking Account Activity

| | | | |
|---|--|-----------|-------------------|
| Checkbook Balance at Commencement | | \$ | 84,355 |
| Deposits | | | |
| Opening/Closing Fees | \$ | 4,414 | |
| Sale of Lots | \$ | 7,357 | |
| Sale of Crypts | \$ | 175 | |
| Sale of Niches | \$ | 110 | |
| Other Income | \$ | 1,923 | |
| Inspection Fee | \$ | 525 | |
| Transfer from Reserve Account 7782 | \$ | 150,000 | |
| Total Deposits for Month | | <u>\$</u> | 164,504 |
| | Total Funds Available | | \$ 248,859 |
| Checks Written | | | |
| Compensation & Benefits | \$ | 41,420 | |
| Administrative Expenses | \$ | 5,383 | |
| Cemetery Improvements, Maintenance & Repair | \$ | 5,526 | |
| Cemetery Operations | \$ | 1,484 | |
| Total Checks Written | | <u>\$</u> | 53,813 |
| | Change in Petty Cash for Special Event | \$ | (200) |
| | Total Checks Written | | <u>\$ 53,613</u> |
| | Checkbook Balance at Month End | | <u>\$ 195,246</u> |

Bank Reconciliation at Month End

| | | | |
|----------------------------|---|-----------|-------------------|
| Balance per Bank Statement | \$ | 212,644 | |
| Plus Outstanding Deposits | \$ | 50 | |
| Less Outstanding Checks | \$ | (17,448) | |
| | | <u>\$</u> | 195,246 |
| | Checkbook Balance per Reconciliation | | <u>\$ 195,246</u> |

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

Statement of Receipts and Disbursements

| | | | |
|---|---|---------------|-------------------|
| Income | | | <u>Sep-16</u> |
| Revenue | | | |
| 40100 Real Estate Tax Levy | | \$ 141,999 | |
| 42000 Opening/Closing Fee | | \$ 4,414 | |
| 42500 Sale of Lots | | \$ 7,357 | |
| 43000 Sale of Crypts | | \$ 175 | |
| 43100 Sale of Niches | | \$ 110 | |
| 43500 Interest: Savings/Checking | | \$ 288 | |
| 49000 Income from Trusts | | \$ 13 | |
| 49020 Other Income | | \$ 1,923 | |
| 49021 Inspection Fees | | \$ 525 | |
| | Total Revenue | | \$ 156,804 |
| | | Total Income | \$ 156,804 |
| Expense | | | |
| Compensation & Benefits | | | |
| 50101 Wages: Administrative Staff | | \$ 7,139 | |
| 50102 Wages: Cemetery Staff | | \$ 22,349 | |
| 50201 Payroll Taxes: FICA | | \$ 2,148 | |
| 50202 IMRF | | \$ 3,981 | |
| 50203 Unemployment Insurance | | \$ 2,343 | |
| 50204 Health Insurance | | \$ 3,424 | |
| 50205 Direct Deposit Transmittal Fees | | \$ 37 | |
| | Total Compensation & Benefits | | \$ 41,420 |
| Administrative Expenses | | | |
| 51500 Contractual Services | | \$ 701 | |
| 52000 Office Supplies | | \$ 90 | |
| 52500 Utilities | | \$ 1,336 | |
| 54000 Advertising | | \$ 1,500 | |
| 55400 Special Event Expenses | | \$ 1,636 | |
| 55450 Other Admin Expenses | | \$ 119 | |
| | Total Administrative Expenses | | \$ 5,383 |
| Cemetery Improvements, Maintenance & Repair | | | |
| 57800 Operating Equipment | | \$ 460 | |
| 58000 Mausoleum (including debt service) | | \$ 5,066 | |
| | Total Cemetery Improvements, Maintenance & Repair | | \$ 5,526 |
| Cemetery Operations | | | |
| 55500 Fuel, Oil and Equipment | | \$ 909 | |
| 56500 Equipment Repairs | | \$ 542 | |
| 56700 Rental Equipment & Short-term Leases | | \$ 33 | |
| | Total Cemetery Operations | | \$ 1,484 |
| | | Total Expense | \$ 53,813 |
| Net Income | | | \$ 102,990 |

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

Year to Date Budget Comparison

| Income | | <u>Sep-16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|--|-------------------|-------------------|-----------------------|--------------------|
| Revenue | | | | | |
| 40100 Real Estate Tax Levy | | \$ 491,815 | \$ 506,600 | \$ (14,785) | 97.1% |
| 41000 Personal Property Replacement Tax | | \$ 26,271 | \$ 45,000 | \$ (18,729) | 58.4% |
| 42000 Opening/Closing Fee | | \$ 27,066 | \$ 50,000 | \$ (22,934) | 54.1% |
| 42100 Marker Commission | | \$ 2,416 | \$ 7,000 | \$ (4,584) | 34.5% |
| 42500 Sale of Lots | | \$ 26,002 | \$ 65,000 | \$ (38,998) | 40.0% |
| 43000 Sale of Crypts | | \$ 4,860 | \$ 8,000 | \$ (3,140) | 60.8% |
| 43100 Sale of Niches | | \$ 3,718 | \$ 15,000 | \$ (11,282) | 24.8% |
| 44700 Sale of Burial Supplies | | \$ 2,000 | \$ 2,000 | \$ - | 100.0% |
| 44800 Chapel Fee | | \$ 300 | \$ 1,000 | \$ (700) | 30.0% |
| 42400 Sales - Other | | \$ - | \$ 2,500 | \$ (2,500) | 0.0% |
| 43500 Interest: Savings/Checking | | \$ 681 | \$ 6,000 | \$ (5,319) | 11.3% |
| 49000 Income from Trusts | | \$ 5,334 | \$ 3,000 | \$ 2,334 | 177.8% |
| 49020 Other Income | | \$ 33,859 | \$ 48,690 | \$ (14,831) | 69.5% |
| 49021 Inspection Fees | | \$ 2,250 | \$ 3,000 | \$ (750) | 75.0% |
| | Total Revenue | <u>\$ 626,572</u> | <u>\$ 762,790</u> | <u>\$ (136,218)</u> | <u>82.1%</u> |
| Total Income | | \$ 626,572 | \$ 762,790 | \$ (136,218) | 82.1% |
| Expense | | | | | |
| Compensation & Benefits | | | | | |
| 50101 Wages: Administrative Staff | | \$ 36,830 | \$ 81,000 | \$ (44,170) | 45.5% |
| 50102 Wages: Cemetery Staff | | \$ 124,553 | \$ 233,000 | \$ (108,447) | 53.5% |
| 50103 Trustee Compensation | | \$ 1,500 | \$ 3,000 | \$ (1,500) | 50.0% |
| 50201 Payroll Taxes: FICA | | \$ 11,811 | \$ 24,000 | \$ (12,189) | 49.2% |
| 50202 IMRF | | \$ 22,140 | \$ 45,000 | \$ (22,860) | 49.2% |
| 50203 Unemployment Insurance | | \$ 5,869 | \$ 18,000 | \$ (12,131) | 32.6% |
| 50204 Health Insurance | | \$ 20,546 | \$ 50,000 | \$ (29,454) | 41.1% |
| 50205 Direct Deposit Transmittal Fees | | \$ 221 | \$ 450 | \$ (230) | 49.0% |
| 50206 TASC Annual Fees | | \$ - | \$ 400 | \$ (400) | 0.0% |
| | Total Compensation & Benefits | <u>\$ 223,469</u> | <u>\$ 454,850</u> | <u>\$ (231,381)</u> | <u>49.1%</u> |
| Administrative Expenses | | | | | |
| 51100 Casualty Insurance | | \$ 20,033 | \$ 21,000 | \$ (967) | 95.4% |
| 51500 Contractual Services | | \$ 1,238 | \$ 5,100 | \$ (3,862) | 24.3% |
| 52000 Office Supplies | | \$ 1,300 | \$ 3,000 | \$ (1,700) | 43.3% |
| 52500 Utilities | | \$ 8,319 | \$ 14,500 | \$ (6,181) | 57.4% |
| 54000 Advertising | | \$ 2,751 | \$ 13,570 | \$ (10,819) | 20.3% |
| 54500 Dues/Seminars | | \$ - | \$ 600 | \$ (600) | 0.0% |
| 55500 Legal Expense | | \$ - | \$ 1,000 | \$ (1,000) | 0.0% |
| 55100 Audit Expense | | \$ - | \$ 6,800 | \$ (6,800) | 0.0% |
| 55200 COBT (financial) | | \$ - | \$ 12,200 | \$ (12,200) | 0.0% |
| 55400 Special Event Expenses | | \$ 26,472 | \$ 49,450 | \$ (22,978) | 53.5% |
| 55450 Other Admin Expenses | | \$ 2,703 | \$ 3,700 | \$ (997) | 73.1% |
| | Total Administrative Expenses | <u>\$ 62,815</u> | <u>\$ 130,920</u> | <u>\$ (68,105)</u> | <u>48.0%</u> |
| Cemetery Improvements, Maintenance & Repairs | | | | | |
| 57000 Office Building | | \$ - | \$ 500 | \$ (500) | 0.0% |
| 57601 Flags & Flag Poles | | \$ 5,859 | \$ 6,000 | \$ (141) | 97.7% |
| 57602 Grounds Maintenance/Repairs | | \$ 7,106 | \$ 13,700 | \$ (6,594) | 51.9% |
| 57603 Road, Fence, Lot, Drains | | \$ 105 | \$ 7,000 | \$ (6,895) | 1.5% |
| 57700 Equipment Building | | \$ 1,866 | \$ 9,000 | \$ (7,134) | 20.7% |
| 57800 Operating Equipment | | \$ 13,642 | \$ 17,321 | \$ (3,679) | 78.8% |
| 57900 Office Equipment | | \$ - | \$ 508 | \$ (508) | 0.0% |
| 58000 Mausoleum (including debt service) | | \$ 30,396 | \$ 60,792 | \$ (30,396) | 50.0% |
| 58100 Grave Markers | | \$ 5,029 | \$ 5,500 | \$ (471) | 91.4% |
| 58400 Scattering Grounds | | \$ - | \$ 2,500 | \$ (2,500) | 0.0% |
| | Total Cemetery Improvements, Maintenance & Repairs | <u>\$ 64,003</u> | <u>\$ 122,821</u> | <u>\$ (58,818)</u> | <u>52.1%</u> |

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

Year to Date Budget Comparison (cont.)

| | <u>Sep-16</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------|---------------|-----------------------|--------------------|
| Cemetery Operations | | | | |
| 55500 Fuel, Oil & Equipment | \$ 4,558 | \$ 13,000 | \$ (8,442) | 35.1% |
| 56000 Tree Removal/Monument Repair | \$ 1,200 | \$ 19,999 | \$ (18,799) | 6.0% |
| 56500 Equipment Repairs | \$ 1,833 | \$ 6,000 | \$ (4,167) | 30.5% |
| 56600 Cemetery Supplies & Maintenance | \$ 623 | \$ 2,500 | \$ (1,877) | 24.9% |
| 56700 Rental Equipment & Short-term Leases | \$ 33 | \$ 500 | \$ (467) | 6.6% |
| 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 | \$ 10,447 | \$ 54,199 | \$ (43,752) | 19.3% |
| Total Expense | \$ 360,733 | \$ 762,790 | \$ (402,057) | 47.3% |
| Net Income | \$ 265,838 | \$ - | \$ 265,838 | |

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

| Checking Account Activity | | | | |
|---------------------------|---------------|---|-------|--------------------------|
| <u>Date</u> | <u>Number</u> | <u>Name</u> | | <u>Amount</u> |
| 09/01/2016 | Deposit | HBT - Heartland Bank & Trust | | 210.00 |
| 09/01/2016 | EFT | Woodforest National Bank | | -100.25 |
| 09/01/2016 | Correction | Wunder, Alma | | -3.00 |
| 09/02/2016 | Deposit | HBT - Heartland Bank & Trust | | 360.00 |
| 09/07/2016 | Deposit | HBT - Heartland Bank & Trust | | 85.00 |
| 09/13/2016 | Deposit | HBT - Heartland Bank & Trust | | 6,232.19 |
| 09/13/2016 | 40715 | Pantagraph; Lee Industries - Central IL | | -132.68 |
| 09/13/2016 | 40716 | Supermedia/DexMedia (FrontierDirectories) | | -1,421.80 |
| 09/13/2016 | 40717 | BL Pest Control | | -35.00 |
| 09/13/2016 | 40718 | Don Owen Tire Service Inc | | -30.00 |
| 09/13/2016 | 40719 | Evergreen FS Inc | | -908.89 |
| 09/13/2016 | 40720 | George Alarm Co., Inc. | | -361.74 |
| 09/13/2016 | 40721 | Growing Grounds | | -117.00 |
| 09/13/2016 | 40722 | Henson Disposal Inc | | -304.25 |
| 09/13/2016 | 40723 | John Deere Financial | | -460.01 |
| 09/13/2016 | 40724 | Heartland Bank & Trust - mausoleum | | -5,066.00 |
| 09/13/2016 | 40725 | Midwest Equipment | | -239.23 |
| 09/13/2016 | 40726 | Midwest Equipment II | | -237.36 |
| 09/13/2016 | 40727 | Peoria Flag & Decorating Company | | -129.40 |
| 09/13/2016 | 40728 | Weaver's Rent-All #1 | | -33.00 |
| 09/13/2016 | 40729 | Visa Elan...6929 | | -1,240.47 |
| 09/13/2016 | 40730 | Crow, Tina M, Petty Cash Custodian | | -34.07 |
| 09/14/2016 | TXFR | Transfer | | 150,000.00 |
| 09/15/2016 | Deposit | HBT - Heartland Bank & Trust | | 145.00 |
| 09/15/2016 | 20160915 | Payroll Direct Deposit | | -12,267.70 |
| 09/15/2016 | 83275272 | EFTPS - IRS | | -4,005.98 |
| 09/15/2016 | 40731 | IL State Disbursement Unit | | -93.00 |
| 09/20/2016 | 40732 | City of Bloomington Water Dept | | -332.96 |
| 09/22/2016 | Deposit | HBT - Heartland Bank & Trust | | 1,695.00 |
| 09/23/2016 | Deposit | HBT - Heartland Bank & Trust | | 45.00 |
| 09/26/2016 | Deposit | HBT - Heartland Bank & Trust | | 3,034.50 |
| 09/27/2016 | 40733 | Frontier Communications | | -226.24 |
| 09/27/2016 | 40734 | Ameren Illinois | | -459.31 |
| 09/27/2016 | 40735 | NICOR Gas | | -148.00 |
| 09/27/2016 | 40736 | AT&T Mobility | | -169.66 |
| 09/30/2016 | 40737 | City of Bloomington TWP - Reimburse | | -10,066.15 |
| 09/30/2016 | 1069705024 | IL Dept of Revenue | | -948.22 |
| 09/30/2016 | 20160930 | Payroll Direct Deposit | | -8,825.91 |
| 09/30/2016 | 40738 | IL State Disbursement Unit | | -93.00 |
| 09/30/2016 | 14020727 | EFTPS - IRS | | -2,777.06 |
| 09/30/2016 | 40739 | IDES - IL Dept of Emp Sec | | -2,343.19 |
| 09/30/2016 | Deposit | HBT - Heartland Bank & Trust | | 2,644.60 |
| 09/30/2016 | Deposit | HBT - Heartland Bank & Trust | | 50.00 |
| | | | Total | <u><u>110,890.76</u></u> |

CERTIFICATE FOR PAYMENT OF ACCOUNTS--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--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 September 27, 2016, to October 24, 2016.

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 24th day of October 2016.

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

Notary Public

This 24th day of October 2016.

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: **October 24, 2016** Meeting

| Compensation (Salaries) | | | Due | Amount |
|---------------------------------------|--|---|----------|----------------------|
| 7011 | Supervisor | D Skillrud | 10/31/16 | \$ 3,250.00 |
| 7011 | Supervisor | D Skillrud | 11/15/16 | \$ 3,250.00 |
| 7021 | Assessor | S Scudder | 10/31/16 | \$ 3,916.67 |
| 7021 | Assessor | S Scudder | 11/15/16 | \$ 3,916.67 |
| 7041 | Town Trustee 09/26, 10/10, 10/17/2016 | Ward 1: K Lower | 12/31/16 | \$ 60.00 |
| 7041 | Town Trustee 09/26, 10/10, 10/17/2016 | Ward 2: D Sage | 12/31/16 | \$ 60.00 |
| 7041 | Town Trustee 09/26, 10/10, 10/17/2016 | Ward 3: M Mwilambwe | 12/31/16 | \$ 60.00 |
| 7041 | Town Trustee 09/26, 10/10, 10/17/2016 | Ward 4: A Buragas | 12/31/16 | \$ 60.00 |
| 7041 | Town Trustee 09/26, 10/10, 10/17/2016 | Ward 5: J Painter | 12/31/16 | \$ 60.00 |
| 7041 | Town Trustee 09/26, 10/10, 10/17/2016 | Ward 6: K Schmidt | 12/31/16 | \$ 60.00 |
| 7041 | Town Trustee 09/26, 10/10, 10/17/2016 | Ward 7: S Black | 12/31/16 | \$ 60.00 |
| 7041 | Town Trustee 09/26, 10/10, 10/17/2016 | Ward 8: D Hauman | 12/31/16 | \$ 60.00 |
| 7041 | Town Trustee 09/26, 10/10/2016 | Ward 9: J Fruin | 12/31/16 | \$ 40.00 |
| 7041 | Town Trustee 09/26, 10/17/2016 | Mayor: T Renner | 12/31/16 | \$ 40.00 |
| Compensation (Salaries) TOTAL | | | | \$ 14,893.34 |
| Assessor's Claims | | | | |
| 9141 | Rent/Debt Service | Chase Bank (Estimated) | 10/31/16 | \$ 20,799.00 |
| 9151 | Auto Expense | COB/Others | 10/31/16 | \$ 100.00 |
| 9161 | Telephone | Frontier/Verizon North (Estimated) | 10/31/16 | \$ 310.00 |
| 9171 | Utilities | City of Bloomington Water Dept (Estimated) | 10/31/16 | \$ 170.00 |
| 9171 | Utilities | Illinois Power Co dba Ameren Illinois (Estimated) | 10/31/16 | \$ 400.00 |
| 9171 | Utilities | NICOR Gas (Estimated) | 10/31/16 | \$ 250.00 |
| 9201 | Office Supplies | BMCU Visa/Quill/Others (Estimated) | 10/31/16 | \$ 500.00 |
| 9211 | Publications & Printing | BMCU Visa/RealtyRate.com | 10/31/16 | \$ 225.00 |
| 9251 | Education/Meetings/Conferences | BMCU Visa/Scudder/Others (Estimated) | 10/31/16 | \$ 600.00 |
| 9271 | Appraisal Services | Danny Bowman (Estimated) | 10/31/16 | \$ 2,000.00 |
| 9291 | Janitorial | MarcFirst | 10/31/16 | \$ 150.00 |
| 9301 | Computer Services | BMCU Visa/Verizon Wireless (Estimated) | 10/31/16 | \$ 100.00 |
| Assessor's Claims TOTAL | | | | \$ 25,604.00 |
| Community Agency Funding | | | | |
| 1025 | GA Client Service Funding | Community Health Care Clinic (Pharm Tech) | 10/31/16 | \$ 17,500.00 |
| 1026 | Youth Services | Baby Fold, The | 10/31/16 | \$ 10,000.00 |
| Community Agency Funding TOTAL | | | | \$ 27,500.00 |
| Services & Expenses | | | | |
| 1038 | Other Expense | TASC (Estimated) | 10/31/16 | \$ 1,750.00 |
| 1039 | Debt Service-Principal & Interest | Chase Bank (Estimated) | 10/31/16 | \$ 5,980.00 |
| 1040 | Building Maintenance | Chief City Mechanical, Inc. | 10/31/16 | \$ 687.00 |
| 1040 | Building Maintenance | Hermes Sales & Service (Estimated) | 10/31/16 | \$ 747.00 |
| 1040 | Building Maintenance | Illini Fire Equipment (Estimated) | 10/31/16 | \$ 250.00 |
| 1040 | Building Maintenance | American Pest Control | 10/31/16 | \$ 37.00 |
| 1040 | Building Maintenance | Wilcox Electric | 10/31/16 | \$ 189.85 |
| 1042 | Janitorial Services & Supplies | BMCU Visa/Kaeb Sanitary Supply Inc (Estimated) | 10/31/16 | \$ 261.99 |
| 1042 | Janitorial Services & Supplies | MarcFirst | 10/31/16 | \$ 245.00 |
| Services & Expenses TOTAL | | | | \$ 10,147.84 |
| Supervisor's Claims | | | | |
| 8101 | Rent/Debt Service | Chase Bank (Estimated) | 10/31/16 | \$ 38,620.00 |
| 8121 | Janitorial | MarcFirst | 10/31/16 | \$ 175.00 |
| 8131 | Utilities | City of Bloomington Water Dept (Estimated) | 10/31/16 | \$ 275.00 |
| 8131 | Utilities | Illinois Power Co dba Ameren Illinois (Estimated) | 10/31/16 | \$ 649.64 |
| 8131 | Utilities | NICOR Gas (Estimated) | 10/31/16 | \$ 34.88 |
| 8141 | Telephones | Frontier/Verizon North (Estimated) | 10/31/16 | \$ 321.28 |
| 8151 | Car Expense | BMCU VISA/COB/PAL/Huck's/WEX (Estimated) | 10/31/16 | \$ 19.80 |
| 8161 | Education/Conference/Meetings | D Skillrud/others | 10/31/16 | \$ 60.00 |
| 8161 | Education/Conference/Meetings | BMCU VISA/Fred Pryor Seminars | 10/31/16 | \$ 327.00 |
| 8161 | Education/Conference/Meetings | McLean County Elected Officials | 10/31/16 | \$ 50.00 |
| 8161 | Education/Conference/Meetings | BMCU VISA/McLeanCoChamberCommerce | 10/31/16 | \$ 160.00 |
| 8161 | Education/Conference/Meetings | BMCU VISA/B-N Economic Dev Council | 10/31/16 | \$ 60.00 |
| 8181 | Equipment Repair/Rental | BMCU Visa/Toyota Financial Services | 10/31/16 | \$ 309.49 |
| 8181 | Equipment Repair/Rental | Xerox Financial Services | 10/31/16 | \$ 288.49 |
| 8221 | Computer/Contract Services | EFT-Valutec | 10/31/16 | \$ 107.20 |
| Supervisor's Claims TOTAL | | | | \$ 41,457.78 |
| TOTAL Request for Payment | | | | \$ 119,602.96 |

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **SEPTEMBER 2016**

| | | Evergreen Memorial Cemetery Fund | General Town Fund | General Assistance | COMBINED FUNDS |
|--|-----------------------------|--|----------------------|-----------------------|---------------------|
| Fund Balances at Beginning of Month | | \$ 831,026 | \$ 1,509,424 | \$ 878,786 | \$ 3,219,235 |
| Revenues | Interest | \$ 288 | \$ 385 | \$ 185 | \$ 858 |
| | Income from Trusts | \$ 13 | | | \$ 13 |
| | Other Income | \$ 1,923 | \$ 16,913 | | \$ 18,836 |
| | Opening/Closing Fees | \$ 4,414 | | | \$ 4,414 |
| | Sales | \$ 7,642 | | | \$ 7,642 |
| | Inspection Fee | \$ 525 | | | \$ 525 |
| | Refunds and Recoveries | | | \$ 357 | \$ 357 |
| | Tax Levy | \$ 141,999 | \$ 447,167 | \$ 42,036 | \$ 631,203 |
| | Trust Activity | \$ - | | | \$ - |
| Total Revenues | | \$ 156,804 | \$ 464,465 | \$ 42,579 | \$ 663,847 |
| Expenditures | Administrative Expenses | \$ 5,383 | | | \$ 5,383 |
| | Assessor's Office | | \$ 2,301 | | \$ 2,301 |
| | Capital Improvements | \$ 5,526 | | | \$ 5,526 |
| | Casework/General Assistance | | | \$ 38,755 | \$ 38,755 |
| | Cemetery Operations | \$ 1,484 | | | \$ 1,484 |
| | Compensation & Benefits | \$ 41,420 | \$ 110,887 | | \$ 152,307 |
| | Services & Expenses | | \$ 1,234 | | \$ 1,234 |
| | Supervisor's Office | | \$ 2,224 | | \$ 2,224 |
| Total Expenditures | | \$ 53,813 | \$ 116,646 | \$ 38,755 | \$ 209,214 |
| FUND BALANCES at Month End | | \$ 934,016 | \$ 1,857,243 | \$ 882,609 | \$ 3,673,868 |

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 |
| TOTAL | | \$ 26,271 | \$ 81,780 | \$ 8,726 | \$ 116,777 |
| 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 |
| TOTAL | | \$ 491,815 | \$ 1,548,768 | \$ 145,593 | \$ 2,186,176 |

Town of the City of Bloomington

FY2018 Levy ~ *Proposed*

For Tax Year 2016

04/01/2017 - 03/31/2018

| LEVY COMPARISONS | Tax Year: | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| Evergreen Memorial Cemetery Fund | | 506,698 | 506,600 | 506,600 | 506,600 | 506,600 |
| General Town Fund | | 1,162,677 | 1,081,500 | 1,395,000 | 1,595,000 | 1,495,000 |
| General Assistance Fund | | 487,486 | 568,450 | 350,000 | 150,000 | 250,000 |
| Total LEVY | | 2,156,861 | 2,156,550 | 2,251,600 | 2,251,600 | 2,251,600 |

| | | Evergreen Memorial Cemetery Fund | General Town Fund | General Assistance Fund | COMBINED FUNDS |
|---|--|---|----------------------|-------------------------------|-------------------|
| Projected Fund Balance on 04/01/2016 | | 425,715 | 949,808 | 594,304 | 1,969,827 |
| Projected Revenues | Interest | 4,000 | 5,000 | 2,000 | 11,000 |
| | Income from Trusts | 2,500 | | | 2,500 |
| | Other Income & Special Events | 2,500 | 152,000 | 150 | 154,650 |
| | Township Litigation Income | | 50 | | 50 |
| | Personal Property Replacement Tax | 39,000 | 113,000 | 6,000 | 158,000 |
| | Sales | 164,900 | | | 164,900 |
| | Inspection Fee | 4,000 | | | 4,000 |
| | Refunds and Recoveries | | | 20,000 | 20,000 |
| | Tax Levy | 506,600 | 1,495,000 | 250,000 | 2,251,600 |
| Total Projected Revenues | | 723,500 | 1,765,050 | 278,150 | 2,766,700 |
| Projected Expenditures | Administrative Expenses | 85,650 | | | 85,650 |
| | Assessor's Office | | 147,694 | | 147,694 |
| | Cemetery Improvements, Maintenance & Repairs | 205,492 | | | 205,492 |
| | Casework/General Assistance | | | 552,000 | 552,000 |
| | Cemetery Operations | 58,700 | | | 58,700 |
| | Community Agency Funding | | 131,000 | | 131,000 |
| | Compensation & Benefits | 462,250 | 1,414,300 | | 1,876,550 |
| | Services & Expenses | | 258,050 | | 258,050 |
| | Supervisor's Office | | 94,650 | | 94,650 |
| Total Projected Expenditures | | 812,092 | 2,045,694 | 552,000 | 3,409,786 |
| Projected Fund Balance on 03/31/2017 | | 337,123 | 669,164 | 320,454 | 1,326,741 |

| | | | |
|--|----------|-----------|----------|
| Average Monthly Expenditures | \$67,674 | \$152,975 | \$46,000 |
| Number of Months in Reserve at end of FY | 4.98 | 4.37 | 6.97 |

Town of the City of Bloomington

Evergreen Memorial Cemetery Fund FY2018 Levy ~ *Proposed*

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

| | | FY 2014 Actual | | FY 2015 Actual | | FY2016 Actual | | FY2017 Estimated (as of 09/30/2016) | | (Preliminary) Proposed FY2018 Levy | |
|---|--|----------------|----------------|----------------|----------------|---------------|----------------|---|----------------|--|----------------|
| | | | | | | | | | | | |
| Beginning Fund Balance | | | 319,270 | | 409,307 | | 331,229 | | 389,615 | | 425,715 |
| Revenues | Interest | | 262 | | 317 | | 357 | | 2,400 | | 4,000 |
| | Income from Trusts | | | | | | 3,102 | | 2,500 | | 2,500 |
| | Personal Property Replacement Tax | | 45,864 | | 43,828 | | 44,024 | | 45,000 | | 39,000 |
| | Opening/Closing Fee | 42,642 | | 56,503 | | 49,123 | | | 50,000 | | 55,000 |
| | Marker Commission | 6,008 | | 6,267 | | 6,867 | | | 7,000 | | 7,000 |
| | Sales | | 114,030 | | 153,687 | | 151,340 | | 83,900 | | 102,900 |
| | Sale of Lots | 42,323 | | 66,681 | | 58,476 | | 60,000 | | 65,000 | |
| | Sale of Crypts | 6,955 | | 9,505 | | 10,730 | | 10,000 | | 12,000 | |
| | Sale of Niches | 14,600 | | 11,730 | | 22,495 | | 8,000 | | 20,000 | |
| | Sale of Burial Supplies | 1,502 | | 2,700 | | 1,250 | | 2,500 | | 2,500 | |
| | Chapel Fee | | | 300 | | | | 1,000 | | 1,000 | |
| | Other Sales | | | | | 2,400 | | 2,400 | | 2,400 | |
| | Inspection Fee | | 2,850 | | 2,550 | | 2,850 | | 4,000 | | 4,000 |
| | Other Income & Special Events | | 4,335 | | 6,922 | | 25,141 | | 42,500 | | 2,500 |
| | Tax Levy | | 506,194 | | 506,022 | | 505,993 | | 506,600 | | 506,600 |
| Total Revenues | | | 673,534 | | 713,325 | | 732,807 | | 743,900 | | 723,500 |
| Expenditures | Administrative Expenses | | 69,677 | | 82,706 | | 83,935 | | 103,608 | | 85,650 |
| | Casualty Insurance | 19,268 | | 19,461 | | 19,734 | | 20,033 | | 23,000 | |
| | Contractual Services | 5,708 | | 8,407 | | 3,079 | | 2,500 | | 5,000 | |
| | Office Supplies | 3,091 | | 3,454 | | 2,558 | | 2,500 | | 2,500 | |
| | Utilities | 14,200 | | 16,140 | | 14,623 | | 18,000 | | 16,000 | |
| | Advertising | 7,075 | | 7,841 | | 4,707 | | 6,000 | | 4,000 | |
| | Dues/Seminars | 725 | | 725 | | 599 | | 600 | | 600 | |
| | Legal Expense | 3,250 | | 5,514 | | 0 | | 500 | | 1,000 | |
| | Audit Expense | 6,650 | | 6,845 | | 6,700 | | 6,775 | | 6,850 | |
| | COBT for Financial | 0 | | 0 | | 12,200 | | 12,200 | | 12,200 | |
| | Special Event Expenses | 5,661 | | 10,733 | | 16,190 | | 30,000 | | 10,000 | |
| | Other Admin Expenses | 4,049 | | 3,587 | | 3,545 | | 4,500 | | 4,500 | |
| | Cemetery Improvements, Maintenance & Repairs | | 124,840 | | 267,146 | | 115,241 | | 109,042 | | 205,492 |
| | Office Building | 8,402 | | 341 | | 45 | | 500 | | 500 | |
| | Flags & Poles | 9,001 | | 5,667 | | 9,474 | | 6,000 | | 8,500 | |
| | Grounds Maintenance/Repair | 2,252 | | 9,091 | | 13,241 | | 10,000 | | 35,700 | |
| | Road, Fence, Lot, Drains | 19,531 | | 39,086 | | 1,877 | | 250 | | 40,000 | |
| | Equipment Building | 2,224 | | 17,406 | | 19 | | 2,000 | | 1,000 | |
| | Operating Equipment | 16,502 | | 16,181 | | 19,192 | | 18,000 | | 12,000 | |
| | Office Equipment | 70 | | 0 | | 599 | | 1,000 | | 1,000 | |
| | Mausoleum (including debt service) | 62,308 | | 60,838 | | 60,792 | | 60,792 | | 60,792 | |
| | Grave Markers | 4,551 | | 9,307 | | 5,254 | | 8,000 | | 6,000 | |
| | Real Estate for Parking Lot | 0 | | 109,229 | | 0 | | 0 | | 30,000 | |
| | Veterans Memorial | 0 | | 0 | | 4,750 | | 0 | | 10,000 | |
| | Scattering Grounds | 0 | | 0 | | 0 | | 2,500 | | 0 | |
| | Cemetery Operations | | 30,967 | | 33,232 | | 59,126 | | 37,900 | | 58,700 |
| | Fuel, Oil & Equipment | 12,642 | | 12,157 | | 8,717 | | 12,000 | | 15,000 | |
| | Tree Removal/Monument Repair | 6,402 | | 13,200 | | 30,541 | | 10,000 | | 19,000 | |
| | Equipment Repairs | 8,976 | | 5,210 | | 8,279 | | 2,500 | | 4,000 | |
| | CEM Supplies & Maintenance | 2,726 | | 2,666 | | 2,076 | | 1,000 | | 2,500 | |
| | Rental Equipment & Leasing | 0 | | 0 | | 0 | | 200 | | 1,000 | |
| | IGA for leaves/branches | 0 | | 0 | | 2,200 | | 2,200 | | 7,200 | |
| | Other CEM Expenses | 222 | | | | 7,314 | | 10,000 | | 10,000 | |
| | Compensation & Benefits | | 358,013 | | 408,319 | | 416,117 | | 457,250 | | 462,250 |
| | Wages: Administrative Staff | 68,244 | | 77,290 | | 81,707 | | 81,000 | | 81,000 | |
| | Wages: Cemetery Staff | 174,605 | | 204,756 | | 217,282 | | 233,000 | | 233,000 | |
| | Trustee Compensation | 1,500 | | 3,000 | | 2,750 | | 3,000 | | 3,000 | |
| | Payroll Taxes | 19,637 | | 21,599 | | 21,590 | | 24,250 | | 24,250 | |
| | IMRF | 28,993 | | 31,696 | | 32,575 | | 45,000 | | 40,000 | |
| | IDES - Unemployment | 5,995 | | 12,521 | | 12,544 | | 20,000 | | 20,000 | |
| | Employee Health Insurance, Etc. | 59,017 | | 57,206 | | 46,921 | | 50,000 | | 60,000 | |
| | Other Payroll Expenses | 23 | | 251 | | 749 | | 1,000 | | 1,000 | |
| Total Expenditures | | | 583,498 | | 791,403 | | 674,421 | | 707,800 | | 812,092 |
| Other Financing Sources In/(Out) | | | 12,301 | | 2,389 | | (67) | | | | |
| Ending Fund Balance | | | 409,307 | | 331,229 | | 389,615 | | 425,715 | | 337,123 |

Average Monthly Expenditures
Number of Months in Reserve at end of FY

48,625
8.42

65,950
5.02

56,202
6.93

58,983
7.22

67,674
4.98

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

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

| | | FY 2014 Actual | | FY 2015 Actual | | FY 2016 Actual | | FY2017 Estimated as of 09/30/2016 | | (Preliminary) Proposed FY2018 | |
|--|------------------------------------|----------------|-----------|----------------|-----------|----------------|-----------|-----------------------------------|-----------|-------------------------------|-----------|
| Beginning Fund Balance | | | 940,972 | | 831,833 | | 691,895 | | 859,330 | | 949,808 |
| Revenues | Interest | | 261 | | 145 | | 1,073 | | 3,000 | | 5,000 |
| | Other Income | | 164,237 | | 180,834 | | 245,481 | | 210,000 | | 152,000 |
| | Township Litigation Income | | 20,000 | | - | | 3,020 | | - | | 50 |
| | Personal Property Replacement Tax | | 105,262 | | 93,565 | | 121,227 | | 125,000 | | 113,000 |
| | Tax Levy | | 1,161,507 | | 1,080,311 | | 1,393,175 | | 1,595,000 | | 1,495,000 |
| Total Revenues | | | 1,451,267 | | 1,354,855 | | 1,763,976 | | 1,933,000 | | 1,765,050 |
| Expenditures | Assessor's Office | | 133,456 | | 99,500 | | 97,579 | | 111,894 | | 147,694 |
| | Rent/Debt Service | 21,544 | | 21,544 | | 21,544 | | 21,544 | | 21,544 | |
| | Auto Expense | 1,605 | | 1,231 | | 820 | | 1,600 | | 3,000 | |
| | Telephone | 2,529 | | 2,715 | | 2,874 | | 3,100 | | 2,500 | |
| | Utilities | 4,433 | | 4,477 | | 5,156 | | 5,800 | | 5,800 | |
| | Postage | 138 | | - | | 74 | | 500 | | 500 | |
| | Office Supplies | 1,275 | | 1,784 | | 953 | | 1,200 | | 1,200 | |
| | Publications & Printing | 1,160 | | 489 | | 737 | | 1,150 | | 1,150 | |
| | Equipment | 19,062 | | 5,613 | | 2,308 | | 3,000 | | 3,000 | |
| | Equipment Repair/Rental | 1,012 | | 246 | | - | | 1,000 | | 1,000 | |
| | Education/Meetings/Conferences | 14,207 | | 7,640 | | 10,443 | | 15,000 | | 15,000 | |
| | Replating & Remapping | - | | - | | - | | 9,000 | | 9,000 | |
| | Appraisal Services | 33,160 | | 14,662 | | - | | 10,000 | | 35,000 | |
| | Janitorial | 1,820 | | 1,540 | | 1,680 | | 2,000 | | 2,000 | |
| | Computer Services | 6,648 | | 12,520 | | 14,886 | | 10,000 | | 10,000 | |
| | Mapping/GIS Services | 23,004 | | 24,100 | | 35,103 | | 25,500 | | 35,500 | |
| | Membership Dues | 1,860 | | 940 | | 1,000 | | 1,500 | | 1,500 | |
| | Community Agency Funding | | 107,500 | | 90,517 | | 129,100 | | 180,000 | | 131,000 |
| | Community Medical | - | | 517 | | 20,000 | | 60,000 | | 20,000 | |
| | Transportation | 30,000 | | 10,000 | | 10,000 | | 10,000 | | - | |
| | GA Client Service Funding | - | | - | | 19,100 | | 30,000 | | 20,000 | |
| | Youth Services | 42,500 | | 42,500 | | 42,500 | | 42,500 | | 42,500 | |
| | Senior Services | 35,000 | | 37,500 | | 37,500 | | 37,500 | | 48,500 | |
| | Compensation & Benefits | | 1,191,128 | | 1,177,715 | | 1,224,466 | | 1,402,900 | | 1,414,300 |
| | TWP Supervisor | 71,919 | | 73,833 | | 75,833 | | 78,000 | | 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 | | 2,800 | | 2,800 | |
| | GA Staff | 408,230 | | 431,243 | | 346,714 | | 400,000 | | 384,000 | |
| | Deputy Assessors | 305,773 | | 272,838 | | 306,835 | | 376,000 | | 396,000 | |
| | IMRF | 113,227 | | 106,836 | | 137,905 | | 175,000 | | 163,000 | |
| | FICA | 63,170 | | 62,397 | | 58,520 | | 73,000 | | 74,800 | |
| | Group Medical | 130,937 | | 132,048 | | 200,299 | | 200,000 | | 200,000 | |
| | State Unemployment | 1,072 | | 876 | | 1,059 | | 1,200 | | 1,200 | |
| | Services & Expenses | | 52,799 | | 43,328 | | 61,487 | | 53,078 | | 258,050 |
| | Membership Dues | 1,367 | | 1,342 | | 1,392 | | 1,500 | | 1,500 | |
| | Auditing Expense | 6,650 | | 6,650 | | 6,700 | | 6,775 | | 6,850 | |
| | Legal Expense | 4,250 | | 350 | | 1,713 | | 3,000 | | 3,000 | |
| | 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 | | 3,000 | | 3,000 | |
| | Debt Service: Principle & Interest | 10,964 | | 8,899 | | 6,759 | | 7,000 | | 4,200 | |
| | Building Maintenance | 10,812 | | 7,449 | | 10,352 | | 10,000 | | 10,000 | |
| | Janitorial Services & Supplies | 3,989 | | 3,242 | | 4,105 | | 4,000 | | 5,000 | |
| | Building Security | - | | - | | 11,874 | | 5,000 | | 1,000 | |
| | Building Repairs | - | | - | | - | | - | | 200,000 | |
| | Special Projects | - | | - | | 2,134 | | - | | 10,000 | |
| | Supervisor's Office | | 75,522 | | 83,734 | | 83,909 | | 94,650 | | 94,650 |
| | Postage | 1,723 | | 1,470 | | 2,450 | | 1,500 | | 1,500 | |
| | Rent/Debt Service | 40,000 | | 40,000 | | 40,000 | | 40,000 | | 40,000 | |
| | Janitorial | 2,275 | | 1,925 | | 2,100 | | 2,100 | | 2,100 | |
| | Utilities | 6,650 | | 6,715 | | 7,734 | | 9,500 | | 9,500 | |
| | Telephones | 3,713 | | 3,875 | | 4,090 | | 4,000 | | 4,000 | |
| | Car Expense | 2,362 | | 1,193 | | 172 | | 250 | | 250 | |
| | Education/Conference/Meetings | 2,002 | | 2,424 | | 1,320 | | 2,000 | | 2,000 | |
| | Equipment | - | | - | | - | | 5,000 | | 5,000 | |
| | Equipment Repair/Rental | 3,946 | | 6,255 | | 6,737 | | 8,000 | | 8,000 | |
| | Office Supplies | 4,063 | | 2,875 | | 3,159 | | 4,000 | | 4,000 | |
| | Printing | 1,543 | | 31 | | 44 | | 1,000 | | 1,000 | |
| | Publications | 98 | | 98 | | 132 | | 250 | | 250 | |
| | 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 | | 1,842,522 | | 2,045,694 |
| Ending Fund Balance | | | 831,833 | | 691,895 | | 859,330 | | 949,808 | | 669,164 |
| Average Monthly Expenditures | | | 130,034 | | 124,566 | | 133,045 | | 153,544 | | 152,975 * |
| Number of Months in Reserve at end of FY | | | 6.40 | | 5.55 | | 6.46 | | 6.19 | | 4.37 * |

* "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

General Assistance Fund FY2018 Levy ~ *Proposed*

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

| | | FY 2014 Actual | FY 2015 Actual | FY 2016 Actual | FY2017 Estimated as of 09/30/2016 | (Preliminary) Proposed FY2018 Levy |
|-------------------------------|-----------------------------------|-------------------|-------------------|-------------------|--|--|
| Beginning Fund Balance | | 976,419 | 861,824 | 993,308 | 947,454 | 594,304 |
| Revenues | Interest | 222 | 143 | 962 | 2,000 | 2,000 |
| | Other Income | - | - | - | 100 | 150 |
| | Personal Property Replacement Tax | 44,134 | 49,179 | 30,415 | 12,000 | 6,000 |
| | Refunds and Recoveries | 77,579 | 56,768 | 43,418 | 35,000 | 20,000 |
| | Tax Levy | 486,994 | 567,779 | 349,459 | 150,000 | 250,000 |
| | Total Revenues | 608,929 | 673,868 | 424,254 | 199,100 | 278,150 |
| Expenditures | Groceries/Personal Essentials | 142,672 | 134,719 | 105,660 | 125,000 | 125,000 |
| | Rent | 253,932 | 274,403 | 250,563 | 250,000 | 250,000 |
| | Utilities | 26,161 | 26,618 | 33,232 | 34,000 | 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 | 3,000 | 3,000 |
| | Transportation | 32,161 | 37,487 | 34,297 | 65,000 | 50,000 |
| | Allowances | 19,774 | 20,517 | 13,354 | 15,000 | 15,000 |
| | Total Expenditures | 723,524 | 542,384 | 470,107 | 552,250 | 552,000 |
| Ending Fund Balance | | 861,824 | 993,308 | 947,454 | 594,304 | 320,454 |

| | | | | | |
|--|--------|--------|--------|--------|--------|
| Average Monthly Expenditures | 60,294 | 45,199 | 39,176 | 46,021 | 46,000 |
| Number of Months in Reserve at end of FY | 14.29 | 21.98 | 24.18 | 12.91 | 6.97 |

TOWN OF THE CITY OF BLOOMINGTON, McLEAN COUNTY, ILLINOIS
a/k/a the City of Bloomington Township

ORDINANCE NO. 2016 - ____

ORDINANCE FOR COMPENSATION FOR TOWNSHIP OFFICIALS 2018-2021

WHEREAS, the Town of the City of Bloomington is required to pass and set the salary and benefits at least 180 days before the beginning of the terms of offices for elected officials whose compensation is to be fixed; and

WHEREAS, the Town of the City of Bloomington, pursuant to 50 ILCS 145/1 et seq., adopts the following as the salary schedule for the next term of office of the Supervisor and Assessor, to be elected in year 2017; and

WHEREAS, the City of Bloomington Township Supervisor's term of office commences on May 1, 2017 and ends on April 30, 2021; and

WHEREAS, the City of Bloomington Township Assessor's term of office commences on January 1, 2018 and ends on December 31, 2021.

NOW THEREFORE, we hereby authorize the salaries and benefits for elected township officials for their next term of office as follows:

1. Supervisor: The salary for the City of Bloomington Township Supervisor shall be the salary shown on Exhibit "A" attached hereto;
2. Assessor: The salary for the City of Bloomington Township Assessor shall be the salary shown on Exhibit "A" attached hereto;
3. Township Trustee: The salary for the City of Bloomington Township Trustee shall remain unchanged as shown on Exhibit "A";
4. The Supervisor and Assessor shall receive health, vision and dental benefits and payment of health insurance, vision insurance and dental insurance premiums for themselves and their dependents in addition to the salary schedule attached hereto as Exhibit "A" in accordance with the health insurance, vision insurance and dental insurance benefits which are included with the benefits of the regular Township and City of Bloomington staff personnel;
5. The Supervisor and Assessor shall have access to the City of Bloomington Township's Section 125 Cafeteria Plan which is included with the benefits of the regular Township staff personnel;

6. The City of Bloomington Township shall pay all required monies charged in accordance with Illinois statutes for the inclusion of the Supervisor and Assessor as members of the IMRF retirement plan;
7. It is acknowledged by the Trustees that the City of Bloomington Township Assessor may be entitled to additional compensation from the State of Illinois for performance of his or her duty as Township Assessor. Said compensation is in addition to the salary compensation as outlined in Exhibit "A". Further, any such compensation paid for directly from the state of Illinois or any other governmental body shall not cause a reduction in the salary payment from the City of Bloomington Township;
8. It is acknowledged by the Trustees that the City of Bloomington Township Supervisor has acted as the Director of Scott Health Resources since 2001. The Trustees and City Council may direct through Intergovernmental Agreement that Scott Health Resources reimburse the City of Bloomington Township either a set dollar amount or percentage of the Supervisor salary as outlined in Exhibit "A". Further, any such reimbursement paid for by the Scott Health Resources shall not cause a reduction in the salary payment from the City of Bloomington Township;
9. In addition to the regular compensation, the Supervisor, Assessor and Trustees may be reimbursed for automobile travel which takes place in their personal vehicle. Any claim for mileage expense must be submitted in accordance with normal and customary procedures for reimbursement of claims. All per mile compensation shall be reimbursed on the basis of the standard per mile rate as shall be adopted by the Internal Revenue Service from time to time.

THEREFORE, the City of Bloomington Township has adopted this Ordinance this 24th day of October, 2016.

APPROVED:

Tari Renner
Chairman, Board of Trustees

ATTEST:

Cherry Lawson, Town Clerk

TOWN OF THE CITY OF BLOOMINGTON, McLEAN COUNTY, ILLINOIS
aka The City of Bloomington Township

EXHIBIT D - \$0

SUPERVISOR *

(As of 04/30/2017 = \$78,000.00)

| Year | Annual | Monthly | Semi-Monthly |
|------------------------------|--------------|-------------|--------------|
| May 1, 2017 - April 30, 2018 | \$ 94,000.00 | \$ 7,833.33 | \$ 3,916.67 |
| May 1, 2018 - April 30, 2019 | \$ 94,000.00 | \$ 7,833.33 | \$ 3,916.67 |
| May 1, 2019 - April 30, 2020 | \$ 94,000.00 | \$ 7,833.33 | \$ 3,916.67 |
| May 1, 2020 - April 30, 2021 | \$ 94,000.00 | \$ 7,833.33 | \$ 3,916.67 |

* JMS Stipend reimbursed to Town Fund

ASSESSOR *

(As of 12/31/2017 = \$96,000.00)

| Year | Annual | Monthly | Semi-Monthly |
|-------------------------------------|--------------|-------------|--------------|
| January 1, 2018 - December 31, 2018 | \$ 96,000.00 | \$ 8,000.00 | \$ 4,000.00 |
| January 1, 2019 - December 31, 2019 | \$ 96,000.00 | \$ 8,000.00 | \$ 4,000.00 |
| January 1, 2020 - December 31, 2020 | \$ 96,000.00 | \$ 8,000.00 | \$ 4,000.00 |
| January 1, 2021 - December 31, 2021 | \$ 96,000.00 | \$ 8,000.00 | \$ 4,000.00 |

* State Stipend not included

TOWNSHIP TRUSTEES

(As of 04/30/2017 - \$20)

\$20 per meeting attended.

TOWN OF THE CITY OF BLOOMINGTON, McLEAN COUNTY, ILLINOIS

aka The City of Bloomington Township

EXHIBIT E -

SUPERVISOR *

(As of 04/30/2017 = \$78,000.00 from Ordinance + \$16,000 stipend = \$94,000)

| Year | Annual | Monthly | Semi-Monthly |
|------------------------------|--------|---------|--------------|
| May 1, 2017 - April 30, 2018 | | | |
| May 1, 2018 - April 30, 2019 | | | |
| May 1, 2019 - April 30, 2020 | | | |
| May 1, 2020 - April 30, 2021 | | | |

ASSESSOR *

(As of 12/31/2017 = \$96,000.00)

| Year | Annual | Monthly | Semi-Monthly |
|-------------------------------------|--------|---------|--------------|
| January 1, 2018 - December 31, 2018 | | | |
| January 1, 2019 - December 31, 2019 | | | |
| January 1, 2020 - December 31, 2020 | | | |
| January 1, 2021 - December 31, 2021 | | | |

* State Stipend not included

TOWNSHIP TRUSTEES

(As of 04/30/2017 - \$20)

\$ per meeting attended.

October 20, 2016

Hon. Deborah Skillrud, Supervisor
City of Bloomington Township
607 South Gridley St., Suite B
Bloomington, IL 61701

IN RE: Our File 16183-U2078
City of Bloomington Township

Dear Supervisor Skillrud:

Thank you for the opportunity to provide my opinion regarding the Local Government Officer Compensation Act, located at 50 ILCS 145, and referred to in this letter as the "Act." Specifically, you have inquired as to what constitutes "compensation" under the Act and changes to that compensation during a term of office.

It is our understanding the City of Bloomington Township ("COBT") Board of Trustees is in the process of setting the salaries for COBT officials, consistent with the Act's requirement of doing so "...at least 180 days before the beginning of the terms" of those officials. See 50 ILCS 145/2.

The Act does not define "compensation," but we advise our clients to draft a compensation ordinance which describes **any potential benefit** received by an official. For example, a schedule of salaries, mileage, health insurance (insurance and Section 125 Cafeteria Plans), IMRF pension payments, cellular telephone reimbursements, etc., should be included. While it is certainly difficult, if not impossible, to include specific amounts for some of these benefits, we still recommend the general category or benefit be listed so the public is aware of what their officials receive.

Based on the history you have provided, the COBT Supervisor has received an annual salary as it is a full-time position. We also understand that the office has taken on an additional, yet separate responsibility by serving as Administrator of the JM Scott Health Resources Center, consistent with an intergovernmental agreement between COBT and the City. While the agreement states the COBT Supervisor serves as Administrator, we understand there is nothing in the contract to address the value for these additional efforts.

It is also our understanding that when past compensation ordinances were approved in 2004 and 2008, the salary for COBT Supervisor was decreased due to the stipend for the additional role of Scott Administrator, even though they are separate positions with different responsibilities.

There is no doubt that COBT and the City have a unique, but very important relationship regarding the JM Scott Center, and I appreciate the goal of focusing on



Ms. Deborah Skillrud
File No. U2078/Bloomington Township
October 20, 2016
Page 2

ways to clarify and refine the relationship while also best serving the people of Bloomington Township.

It appears the COBT Board of Trustees has the authority to pass a compensation ordinance that includes the JM Scott stipend along with the Supervisor's separate salary from now into the future. We recommend the Board of Trustees set the final and total level of compensation for the COBT Supervisor with the idea the City reimburses COBT for any portion of that compensation which directly relates to JM Scott responsibilities. This would allow greater transparency and less redundancy for the COBT financial team, but we certainly encourage you to confer with the City and the township accountant on this issue.



HEYL ROYSTER

Again, the Board should include these and all of the other benefits afforded the COBT Supervisor in the compensation ordinance. Certainly, the ordinance must include a salary that the Board has determined to be consistent with the full-time position of Supervisor.

As we have discussed, once the compensation ordinance is set, there can be no changes during that particular term of office. See Article VII, Section 9(b) of the Illinois Constitution.

Please do not hesitate to contact me with any questions.

Very truly yours,

HEYL, ROYSTER, VOELKER & ALLEN

By: 
John M. Redlingshafer
300 Hamilton Blvd., P.O. Box 6199
Peoria, Illinois 61601
Telephone: 309.676.0400, ext. 1386
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JMR/kjh

31105345_1

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: October 24, 2016
 RE: Township Supervisor's Report/John M Scott Administrator's Report

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

Jobs: (1) Taco Johns, (1) HSHM, (1) Arby's and (1) Circle City Cab.

New clients by age: 23% age 18 - 25; 52% age 26 - 40; 40% age 41 - 50 and 23% age 51 – 62.

Group counseling has been split into two (2) sessions every Monday. Thirteen (13) clients are participating in our group counseling sessions. Ongoing group sessions continue to be successful.

Two (2) clients are on light duty due to physical and/or mental health restrictions.

2. Scott Health Resources: FY2017 Statistics

| | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | YTD |
|---------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Private Dental Procedures | 7 | 12 | 3 | 12 | 0 | | | | | | | | 34 |
| MCHD Dental | 0 | 0 | 0 | 3 | 5 | | | | | | | | 3 |
| MCHD Dental Procedures | 0 | 0 | 0 | 3 | 22 | | | | | | | | 25 |
| Medical Health Referrals | 6 | 7 | 3 | 8 | 0 | | | | | | | | 26 |
| Med. Equipment/Supplies | 1 | 0 | 0 | 2 | 0 | | | | | | | | 3 |
| Prescriptions Paid | 13 | 13 | 13 | 12 | 12 | | | | | | | | 63 |
| # Maternal/Child Trips | 6 | 12 | 6 | 10 | 12 | | | | | | | | 46 |
| # M/C Passengers | 5 | 12 | 8 | 11 | 28 | | | | | | | | 64 |
| # Cancer Trips | 56 | 22 | 14 | 62 | 40 | | | | | | | | 194 |
| # Cancer Passengers | 34 | 11 | 7 | 31 | 19 | | | | | | | | 102 |

John M. Scott Health Resources Center financials are attached.

3. Cemetery: Cemetery Walk Statistics:
 Weekend Performances: 1,497
 School Performances: 1,860
Total 2016 attendance: 3,357

On only one day of the entire event was attendance low: Saturday, October 1st at 2pm. This may have been due to a number of conflicting events: Illinois Wesleyan University's Homecoming football game, Junior Varsity football games, and other events. The forecast that called for rain until the last minute. Several sold out performances later during the Walk helped make up some of the difference.

Overall it was another excellent year for the Walk. Comments were heard that this year's Walk was the best. The quality of this event coupled with yearly improvements keeps people coming back year after year.

System Activity Report

[9/1/2016 - 9/30/2016] Report Date: 10/18/2016

General Assistance

| | | |
|-----------------------------|------------|--------------------|
| Grants (New Clients) : | 23 | \$5,927.00 |
| Grants (Previous Clients) : | 105 | \$26,905.48 |
| In-Process : | 3 | |
| Denials : | 34 | |
| Sanctions : | 20 | |
| Terminations : | 21 | |
| | 206 | \$32,832.48 |

General Assistance - Medical

| | | |
|-----------------|----------|---------------|
| Referrals : | 0 | |
| Disbursements : | 0 | |
| | 0 | \$0.00 |

General Assistance - Work Program Assignments

| | | |
|----------------|-----------|--|
| Job Training : | 0 | |
| Workfare : | 27 | |
| | 27 | |

General Assistance - Work Program Expenses

| | | |
|--------------------------|-----------|-------------------|
| WF Gasoline : | 12 | \$348.00 |
| Certifications/Testing : | 1 | \$60.00 |
| WF 1-Ride : | 17 | \$124.00 |
| WF 30 Day : | 67 | \$1,943.00 |
| WF 30 Day + 1 : | 1 | \$31.00 |
| | 98 | \$2,506.00 |

Emergency Assistance

| | | |
|--------------|-----------|-------------------|
| Grants : | 22 | \$8,674.50 |
| In-Process : | 0 | |
| Denials : | 1 | |
| | 23 | \$8,674.50 |

Additional Assistance

| | | |
|-------------|----------|----------------|
| Transient : | 2 | \$75.00 |
| | 2 | \$75.00 |

Additional Activity

| | |
|------------------------------|-----|
| A Call / Phone : | 373 |
| A Front Desk Walk-in : | 248 |
| An Appointment: New : | 26 |
| An Appointment: Reschedule : | 3 |
| General - Agencies : | 7 |
| General - Intake : | 177 |
| General - Orientation : | 187 |
| General - Other : | 31 |
| JMS - Appointment : | 8 |
| JMS - General : | 33 |
| JMS - Transportation : | 43 |

System Activity Report

[9/1/2016 - 9/30/2016] Report Date: 10/18/2016

| | |
|--------------------------|----|
| JMS - Vision : | 7 |
| R - BHA : | 8 |
| R - Chestnut : | 4 |
| R - CHS : | 1 |
| R - DHS : | 3 |
| R - DORS : | 1 |
| R - IDES : | 1 |
| R - MCCA / LIHEAP : | 37 |
| R - Other : | 23 |
| R - Parole / Probation : | 3 |
| R - PATH : | 4 |
| R - Salvation Army : | 7 |
| R - SSI : | 1 |
| WF - Appointment : | 7 |
| WF - Light Duty : | 10 |
| WF - Sanction : | 9 |
| WF - Work Sponsor Site : | 7 |
| WF Training/Education : | 21 |

1,290

| | | |
|---------------|-------|-------------|
| Grand Totals: | 1,646 | \$44,087.98 |
|---------------|-------|-------------|

System Activity Report Quarterly Comparison Report - 2nd Quarter

| | 07/01/2015-09/30/2015 | | 07/01/2016-09/30/2016 | |
|--|-----------------------|--------------|-----------------------|--------------|
| General Assistance | | | | |
| Grants (New Clients) : | 46 | \$11,618.43 | 62 | \$15,787.92 |
| Grants (Previous Clients) : | 344 | \$90,319.91 | 313 | \$80,559.64 |
| In-Process : | 3 | | 3 | |
| Denials : | 86 | | 76 | |
| Sanctions : | 37 | | 51 | |
| Terminations : | 73 | | 63 | |
| | 589 | \$101,938.34 | 568 | \$96,347.56 |
| General Assistance - Medical | | | | |
| Referrals : | 0 | | 0 | |
| Disbursements : | 19 | \$38.00 | 0 | |
| | 19 | \$38.00 | 0 | \$0.00 |
| General Assistance - Work Program Assignments | | | | |
| Job Training : | 0 | | 0 | |
| Workfare : | 96 | | 88 | |
| | 96 | | 88 | |
| General Assistance - Work Program Expenses | | | | |
| WF Bus Pass : | 208 | \$6,259.00 | 0 | \$0.00 |
| WF Bus Tokens : | 2 | \$20.00 | 2 | \$18.00 |
| WF Gasoline : | 40 | \$1,160.00 | 39 | \$1,122.00 |
| Haircut : | 10 | \$50.00 | 7 | \$35.00 |
| Clothing/Shoes : | 1 | \$26.88 | | \$0.00 |
| Certifications/Testing: | | | 1 | \$60.00 |
| WF 1-Ride: | | | 39 | \$251.00 |
| WF 30 Day: | | | 185 | \$5,365.00 |
| WF 30 Day +1: | | | 1 | \$31.00 |
| | 261 | \$7,515.88 | 274 | \$6,882.00 |
| Emergency Assistance | | | | |
| Grants : | 31 | \$12,134.80 | 45 | \$18,898.66 |
| In-Process : | 1 | | 0 | |
| Denials : | 22 | | 5 | |
| | 54 | \$12,134.80 | 50 | \$18,898.66 |
| Additional Assistance | | | | |
| Transient : | 1 | \$29.00 | 3 | \$101.00 |
| GA - Burial : | 1 | \$1,500.00 | | |
| | 2 | \$1,529.00 | 3 | \$101.00 |
| Additional Activity | | | | |
| A Call / Phone : | 1,295 | | 1,159 | |
| A Front Desk Walk-in : | 1,033 | | 721 | |
| An Appointment: New : | 101 | | 51 | |
| An Appointment: Reschedule : | 29 | | 11 | |
| General - Agencies : | 9 | | 9 | |
| General - Intake : | 695 | | 570 | |
| General - Orientation : | 578 | | 617 | |
| General - Other : | 316 | | 105 | |
| JMS - Appointment : | 17 | | 37 | |
| JMS - General : | 54 | | 91 | |
| JMS - Transportation : | 159 | | 103 | |
| JMS - Vision : | 35 | | 16 | |
| R - BHA : | 7 | | 12 | |
| R - Chestnut : | 2 | | 7 | |
| R - CHS : | 6 | | 2 | |
| R - COB : | 6 | | 1 | |
| R - DHS : | 16 | | 6 | |
| R - DORS : | 7 | | 2 | |
| R - IDES : | 6 | | 1 | |
| R - MCCA / LIHEAP : | 19 | | 48 | |
| R - Other : | 70 | | 65 | |
| R - Parole / Probation : | 6 | | 9 | |
| R - PATH : | 20 | | 8 | |
| R - Salvation Army : | 23 | | 21 | |
| R - SSI : | 6 | | 7 | |
| WF - Appointment : | 22 | | 24 | |
| WF - Light Duty : | 172 | | 25 | |
| WF - Sanction : | 53 | | 24 | |
| WF - Work Sponsor Site : | 81 | | 31 | |
| WF Training/Education : | 10 | | 66 | |
| | 4,853 | | 3,849 | |
| Grand Totals: | 5,874 | \$123,156.02 | 4,832 | \$122,229.22 |

John M Scott Health Care Trust
Balance Sheet
As of September 30, 2016

| | Sep 30, 16 |
|--|----------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 0010 · Busey Bank 0947 (COBchecking) | 85,760.90 |
| 1000 · BMCU share/checking (COBT) | 17,887.89 |
| 1001 · BMCU share/savings (COBT) | 10.15 |
| 1003 · USBank/ILFund 3902 (COBsavings) | 77,228.96 |
| 1010 · Vanguard Trust | 11,296,496.27 |
| Total Checking/Savings | 11,477,384.17 |
| Total Current Assets | 11,477,384.17 |
| TOTAL ASSETS | 11,477,384.17 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| 2200 · COBT Liabilities | 10.00 |
| 2300 · ERI Liability | 1,656.38 |
| Total Other Current Liabilities | 1,666.38 |
| Total Current Liabilities | 1,666.38 |
| Total Liabilities | 1,666.38 |
| Equity | |
| 3001 · Opening Bal Equity | 7,102,641.40 |
| 3010 · Unrestrict (retained earnings) | 3,825,431.08 |
| Net Income | 547,645.31 |
| Total Equity | 11,475,717.79 |
| TOTAL LIABILITIES & EQUITY | 11,477,384.17 |

John M Scott Health Care Trust
Profit & Loss
September 2016

| | Sep 16 |
|--|------------------|
| Ordinary Income/Expense | |
| Income | |
| 5000 · Revenue | |
| 56000 · Interest | |
| 56010 · Interest from Investments | 26.30 |
| Total 56000 · Interest | 26.30 |
| Total 5000 · Revenue | 26.30 |
| Total Income | 26.30 |
| Expense | |
| 6000 · Compensation & Benefits | |
| 61000 · Comp & Benefits - Admin | |
| 61101 · Salaries - Admin | 1,522.39 |
| 62001 · Misc Fees - Admin | 2.07 |
| 62101 · Health Ins - Admin | 32.61 |
| 62121 · IMRF - Admin | 218.92 |
| 62131 · FICA - Admin | 115.09 |
| Total 61000 · Comp & Benefits - Admin | 1,891.08 |
| 62000 · Comp & Benefits - Program | |
| 61102 · Salaries - Program | 1,850.60 |
| 62002 · Misc Fees - Program | 5.46 |
| 62102 · Health Ins - Program | 116.11 |
| 62122 · IMRF - Program | 266.12 |
| 62132 · FICA - Program | 119.37 |
| Total 62000 · Comp & Benefits - Program | 2,357.66 |
| Total 6000 · Compensation & Benefits | 4,248.74 |
| 6900 · Office Expenses | |
| 71070 · Vehicle Gas | 87.93 |
| 71340 · Telecommunications | 65.13 |
| Total 6900 · Office Expenses | 153.06 |
| 7000 · Client Services | |
| 70020 · Physician Services | 52.35 |
| 70030 · Client Dental Services | 1,065.16 |
| 79090 · Client Prescription (Formulary) | 461.12 |
| 79980 · Special Prgrm Exp (Med Supply) | 408.44 |
| Total 7000 · Client Services | 1,987.07 |
| Total Expense | 6,388.87 |
| Net Ordinary Income | -6,362.57 |
| Net Income | -6,362.57 |

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

| | May - Sep... | Budget | \$ Over Bu... | % of Bud... |
|--|-------------------|-----------|---------------|-------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 5000 - Revenue | | | | |
| 56000 - Interest | | | | |
| 56010 - Interest from Investments | 52,714.37 | | | |
| 56040 - Dividend Income | 0.01 | | | |
| Total 56000 - Interest | <u>52,714.38</u> | | | |
| 57000 - Miscellaneous Revenues | | | | |
| 57310 - Donations | 655.00 | | | |
| Total 57000 - Miscellaneous Revenues | <u>655.00</u> | | | |
| Total 5000 - Revenue | 53,369.38 | | | |
| 56110 - Unrealized Gain/Loss Sale | 525,101.08 | | | |
| Total Income | <u>578,470.46</u> | | | |
| Expense | | | | |
| 6000 - Compensation & Benefits | | | | |
| 61000 - Comp & Benefits - Admin | | | | |
| 61101 - Salaries - Admin | 7,611.95 | | | |
| 62001 - Misc Fees - Admin | 10.37 | | | |
| 62101 - Health Ins - Admin | 163.05 | | | |
| 62121 - IMRF - Admin | 1,094.60 | | | |
| 62131 - FICA - Admin | 575.46 | | | |
| 61000 - Comp & Benefits - Admin - Other | 0.00 | 26,187.00 | -26,187.00 | 0.0% |
| Total 61000 - Comp & Benefits - Admin | <u>9,455.43</u> | 26,187.00 | -16,731.57 | 36.1% |
| 62000 - Comp & Benefits - Program | | | | |
| 61102 - Salaries - Program | 9,253.00 | | | |
| 62002 - Misc Fees - Program | 27.32 | | | |
| 62102 - Health Ins - Program | 580.55 | | | |
| 62122 - IMRF - Program | 1,330.60 | | | |
| 62132 - FICA - Program | 596.86 | | | |
| 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>11,795.65</u> | 53,764.00 | -41,968.35 | 21.9% |
| Total 6000 - Compensation & Benefits | 21,251.08 | 79,951.00 | -58,699.92 | 26.6% |
| 6900 - Office Expenses | | | | |
| 70010 - Legal | 0.00 | 5,000.00 | -5,000.00 | 0.0% |
| 70520 - Vehicle Maintenance | 34.65 | 1,000.00 | -965.35 | 3.5% |
| 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% |
| 71070 - Vehicle Gas | 260.15 | 2,000.00 | -1,739.85 | 13.0% |
| 71340 - Telecommunications | 264.27 | 1,000.00 | -735.73 | 26.4% |
| 89112 - Transfer ERI Reimbursement | 1,656.38 | 19,876.00 | -18,219.62 | 8.3% |
| Total 6900 - Office Expenses | <u>2,478.34</u> | 36,076.00 | -33,597.66 | 6.9% |
| 7000 - Client Services | | | | |
| 70020 - Physician Services | 52.35 | 2,000.00 | -1,947.65 | 2.6% |
| 70030 - Client Dental Services | 2,781.76 | 20,000.00 | -17,218.24 | 13.9% |
| 70210 - Labs & Other Medical | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 79090 - Client Prescription (Formulary) | 2,995.53 | 20,000.00 | -17,004.47 | 15.0% |
| 79980 - Special Prgrm Exp (Med Supply) | 1,266.09 | 5,000.00 | -3,733.91 | 25.3% |
| 79990 - Mental Health Services & Meds | 0.00 | 12,500.00 | -12,500.00 | 0.0% |
| Total 7000 - Client Services | <u>7,095.73</u> | 60,500.00 | -53,404.27 | 11.7% |
| 70190 - Community Grants | | | | |
| 70191 - Mental Health | 0.00 | 30,000.00 | -30,000.00 | 0.0% |
| 70192 - Adult Dental--Preventative | 0.00 | 20,000.00 | -20,000.00 | 0.0% |
| 70193 - CYFS | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 701940 - Contingency Grant | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 70195 - MCHD Adult Dental--Pain Control | 0.00 | 15,000.00 | -15,000.00 | 0.0% |
| 70196 - Peace Meals | 0.00 | 7,500.00 | -7,500.00 | 0.0% |
| 70197 - CHS--APN | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 70198 - CHCC--Operations | 0.00 | 50,000.00 | -50,000.00 | 0.0% |
| 70199 - CHCC--Pharm Tech | 0.00 | 10,000.00 | -10,000.00 | 0.0% |

10/11/16

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

| | <u>May - Sep...</u> | <u>Budget</u> | <u>\$ Over Bu...</u> | <u>% of Bud...</u> |
|--------------------------------|---------------------|--------------------|----------------------|--------------------|
| Total 70190 - Community Grants | 0.00 | 177,500.00 | -177,500.00 | 0.0% |
| Total Expense | 30,825.15 | 354,027.00 | -323,201.85 | 8.7% |
| Net Ordinary Income | 547,645.31 | -354,027.00 | 901,672.31 | -154.7% |
| Net Income | <u>547,645.31</u> | <u>-354,027.00</u> | <u>901,672.31</u> | <u>-154.7%</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: October 24, 2016
Subject: Assessor Report

The assessments were published on October 14th. That began the 30 day time period where property owners in the City are able to file a complaint with the Board of Review. The cut off day is November 14th.

There were many adjustments made to the assessments in the City for 2016. The following charts are the types of properties and the reasons the values were adjusted. The majority of the changes in the assessments were to Residential and Commercial properties.

- Chart 1- are the breakdown of the parcels valued and the reason listed. It also shows the values and how they were adjusted from 2015 to 2016 total.
- Chart 2-is a small explanation of the codes used in each category.
- The last page is the breakdown of the School Districts in the City. The exemptions have not been finalized at this time and are done at the County level. We can see on this report that the EAV for the City has climbed to over \$2 billion.

| Count | Change Code | USE | 2015 | 2016 | Difference |
|-------|-------------|-----|---------------|---------------|------------|
| 4 | 0 | | 0 | 0 | 0 |
| 39 | 0 | C | 3,480,065 | 0 | -3,480,065 |
| 5 | 0 | F | 186,765 | 0 | -186,765 |
| 1 | 0 | I | 801,722 | 0 | -801,722 |
| 28 | 0 | R | 755,607 | 0 | -755,607 |
| 155 | 1 | R | 2,956,336 | 11,993,956 | 9,037,620 |
| 109 | 2 | R | 7,004,631 | 7,935,258 | 930,627 |
| 5 | 3 | C | 0 | 2,446,510 | 2,446,510 |
| 11 | 6 | C | 4,265,336 | 9,191,796 | 4,926,460 |
| 22 | 7 | C | 8,171,185 | 10,897,050 | 2,725,865 |
| 8 | 8 | C | 1,647,050 | 1,292,642 | -354,408 |
| 10 | 8 | R | 199,099 | 80,232 | -118,867 |
| 4 | 9 | C | 12,300 | 291,125 | 278,825 |
| 3 | 9 | R | 0 | 16,495 | 16,495 |
| 5 | 10 | R | 207,056 | 171,134 | -35,922 |
| 7 | 11 | C | 0 | 1,309,059 | 1,309,059 |
| 3 | 11 | F | 0 | 53,310 | 53,310 |
| 6 | 11 | R | 0 | 197,061 | 197,061 |
| 6 | 12 | C | 131,702 | 562,353 | 430,651 |
| 1 | 12 | F | 0 | 138,222 | 138,222 |
| 9 | 12 | R | 0 | 468,317 | 468,317 |
| 2 | 13 | F | 0 | 0 | 0 |
| 2 | 13 | R | 0 | 0 | 0 |
| 22118 | 14 | R | 1,264,753,729 | 1,284,336,618 | 19,582,889 |
| 17 | 15 | C | 941,649 | 2,561,358 | 1,619,709 |
| 2 | 15 | R | 91,601 | 83,593 | -8,008 |
| 2172 | 16 | C | 397,948,281 | 411,269,678 | 13,321,397 |
| 1 | 16 | I | 959,497 | 579,667 | -379,830 |
| 5 | 19 | C | 0 | 34,357 | 34,357 |
| 56 | 19 | R | 0 | 53,090 | 53,090 |
| 2 | 21 | C | 0 | 2 | 2 |
| 17 | 22 | | 584,797 | 0 | -584,797 |
| 77 | 23 | F | 527,280 | 548,641 | 21,361 |
| 1 | 24 | R | 5,234 | 10,683 | 5,449 |
| 24913 | | | 1,695,630,922 | 1,746,522,207 | 50,891,285 |

| Code | Description |
|------|---------------------------------|
| 1 | New Construction |
| 2 | Residential Improvements |
| 3 | New Subdivision Lots |
| 4 | New Condo Construction |
| 5 | Converted Condo |
| 6 | New Commercial Construction |
| 7 | Commercial Improvements |
| 8 | Demo |
| 9 | Exempt to Non-Exempt |
| 10 | Fire Damage |
| 11 | Sidwell Split |
| 12 | Sidwell Combination |
| 13 | Annexation |
| 14 | Residential Revaluation |
| 15 | Miscellaneous |
| 16 | Commercial Revaluation |
| 17 | Re-Assessment of Sub Lots |
| 18 | Mobile Home Garages |
| 19 | New Sub Lots (Developer's Rate) |
| 20 | Certificate of Error |
| 21 | Common Area |
| 22 | Now Exempt |
| 23 | Farmland |
| 24 | Omitted |
| 25 | Street & Alley Vacation |
| 26 | Supervisor of Assessments |
| 27 | No Change |

School District Assessed Value Report

| | |
|---|------------------------|
| <i>Total Assessed Value for the City of Bloomington</i> | <i>\$2,008,527,022</i> |
| <i>Sum of Exemptions</i> | <i>\$141,258,887</i> |
| <i>Total Assessed Value less Exemptions</i> | <i>\$1,867,268,135</i> |

| | | | |
|----------------------------|--------------|---------------------------------|----------------------|
| <i>School District 005</i> | | <i>Total Assessed Value</i> | <i>1,071,415,043</i> |
| | <i>Count</i> | | |
| | <i>8361</i> | <i>General Homestead</i> | <i>\$50,602,077</i> |
| | <i>1325</i> | <i>Senior Citizen</i> | <i>\$7,007,397</i> |
| | <i>126</i> | <i>Senior Freeze</i> | <i>\$562,220</i> |
| | <i>182</i> | <i>Home Improvement</i> | <i>\$1,039,152</i> |
| | <i>15</i> | <i>Model Home</i> | <i>\$631,724</i> |
| | <i>42</i> | <i>Disabled Vet</i> | <i>\$2,001,627</i> |
| | <i>3</i> | <i>Returning Vet</i> | <i>\$15,000</i> |
| | <i>64</i> | <i>Disabled</i> | <i>\$128,000</i> |
| | | <i>Total AV Less Exemptions</i> | <i>1,009,427,846</i> |

| | | | |
|---------------------------|--------------|---------------------------------|----------------------|
| <i>School District 87</i> | | <i>Total Assessed Value</i> | <i>\$937,099,419</i> |
| | <i>Count</i> | | |
| | <i>10236</i> | <i>General Homestead</i> | <i>\$61,898,405</i> |
| | <i>2642</i> | <i>Senior Citizen</i> | <i>\$13,602,512</i> |
| | <i>766</i> | <i>Senior Freeze</i> | <i>\$4,990,153</i> |
| | <i>169</i> | <i>Home Improvement</i> | <i>\$925,247</i> |
| | <i>0</i> | <i>Model Home</i> | <i>\$0</i> |
| | <i>60</i> | <i>Disabled Vet</i> | <i>\$1,936,166</i> |
| | <i>3</i> | <i>Returning Vet</i> | <i>\$15,000</i> |
| | <i>179</i> | <i>Disabled</i> | <i>\$358,000</i> |
| | | <i>Total AV Less Exemptions</i> | <i>\$853,373,936</i> |

| | | | |
|-----------------|--|-----------------------------|------------|
| <i>Unit 016</i> | | <i>Total Assessed Value</i> | <i>\$0</i> |
|-----------------|--|-----------------------------|------------|

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|-----------------|--|-----------------------------|-----------------|
| <i>Unit 003</i> | | <i>Total Assessed Value</i> | <i>\$12,560</i> |
|-----------------|--|-----------------------------|-----------------|