

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, November 28, 2016
PLACE: Bloomington City Hall
TIME: 6:30 pm

AGENDA

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

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

- A. Approval of Minutes of the October 24, 2016 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the October 24, 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.)
- C. Public Notice of 2017 Meetings for the City of Bloomington Township and Evergreen Memorial Cemetery. (Recommend that the 2017 Annual List of Meetings be accepted.)
- D. 2016 Tax Levy Ordinance for Tax Year 2017 to be used in Fiscal Year 2018. (Recommended that the 2016 Tax Levy be approved and the Ordinance passed.)
- V. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of October 2016 accounts. (Recommend that the Audits be approved as presented.)
- VI. Reports by Elected Officials
 - A. Comments: Deb Skillrud, Township Supervisor.
 - B. Comments: Steve Scudder, Township Assessor.
- VII. Public Comments
- VIII. Adjournment

**MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, OCTOBER 24, 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 6:15 p.m. on October 24, 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 September 26, 2016 Board Meeting, as submitted by Cherry Lawson, Township Clerk.

Motion by Trustee Hauman, seconded by Trustee Black, that the Minutes of the September 26, 2016 Meeting be approved as presented.

Motion carried, (viva voce).

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

Motion by Trustee Hauman, seconded by Trustee Black, that the Anticipated Expenditures 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 September 2016 accounts.

Trustee Schmidt recused herself and left the dais. Time: 6:26 p.m.

Motion by Trustee Hauman, seconded by Trustee Lower, 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. Time: 6:27 p.m.

Proposed Tax Levy for Tax Year 2017 to be used in Fiscal Year 2018, (April 1, 2017 – March 21, 2018).

Motion by Trustee Schmidt, seconded by Trustee Black, that the Estimated Tax Levy for Tax Year 2017 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.

Discussion and passage of an Ordinance for Compensation for Township Officials 2018 - 2021.

Trustee Fruin requested clarification regarding the Exhibits, (D & E), included in the Board packet and what would be approved if the Ordinance was passed.

Deb Skillrud, Township Supervisor, addressed the Board. The Board had been presented with five (5) different Exhibits regarding the Supervisor and Assessor's salary. The October 24, 2016 packet contained Exhibits D, (zero percent increase over four years), & E, (Supervisor & Assessor salaries to be determined by the Board). Exhibits A through C addressed potential salary increases from three to one percent respectively. She noted that within the proposed Ordinance Exhibit A could be changed to Exhibit D.

Trustee Schmidt questioned Item 4 in the proposed Ordinance. She specifically question health insurance premium payments for City of Bloomington's employees' dependents. She believed that the City no longer paid for dependent coverage.

Trustee Hauman added this specific item was questioned at the October 17, 2016 Special Township Meeting. The Township's benefit package matched the City's offering.

Trustee Schmidt questioned the City's contribution towards health insurance. Trustee Fruin believed for health insurance, each benefit had a different percentage. There was seventy-five percent (75%) towards employee premiums paid by the City, which left the employees to paid twenty-five percent (25%) of their premium. Trustee Schmidt questioned if the City paid the full premium for dependent coverage.

Nicole Albertson, City's Human Resources Director, addressed the Board. The City paid either fifty percent (50%) or seventy-five percent (75%) of the employee premium dependent upon plan selected. The Township's health insurance benefits were the same as the City's Classified Employees.

Trustee Schmidt requested clarification regarding Item 8 in the proposed Ordinance.

Trustee Sage questioned why the City's Corporation Counsel was addressing Township matters. He believed the Township's attorney should be present. Board consensus that the Township's attorney needed to be present to discuss issues that come before the Board.

Jeff Jurgens, City's Corporation Counsel, addressed the Board. He was not the Township's attorney, but could address the questions raised by the Board. The Ordinance stated terms would not be effective until the new term of office which commenced in 2018. Item 8 in the Ordinance stated if the Supervisor also served as the Director Scott Health Resources, and if the Scott Commission or Scott Trust paid for administrative services, this would be a reimbursement to the Township for those services. It would not be paid to the Supervisor.

Trustee Fruin questioned if funding to the Township ceased would the salary remain the same, (i.e. if Council decided that Scott Health would be managed by another entity). Mr. Jurgens responded affirmatively.

Trustee Black recalled a table presented to the Board at a previous meeting which documented Supervisor and Assessor salaries over the past thirty (30) years. He questioned what next year's salary would show if the proposed Ordinance was passed.

Ms. Skillrud stated the Supervisor's salary would be \$94,000. She reminded the Board there had been two (2) full time positions: Supervisor and Director Scott Health. In the recent past, they were merged into one.

Trustee Schmidt planned to vote no. The Board was recently made aware of the stipend/salary issue. (Traditionally, Township staff presented compensation ordinance information ninety days in advance.) She believed there was a lack of clarity about decisions made regarding the Township and the Scott Health stipend. It would take \$16,000 of Town Fund dollars to achieve a \$94,000 Supervisor's salary. This might negatively impact other assistance. There had not been a conversation regarding this issue. For these reasons, she planned to vote no.

Trustee Fruin addressed the relationship with Scott Commission. He was unsure of the Commission's direction. He suggested salaries be factored and set without taking the Scott Health stipend into consideration. The impact upon salary could be addressed at a later date.

Trustee Buragas addressed concerns regarding a \$16,000 reduction to the Supervisor's salary. At this time, the expectation was the Supervisor would continue to do the same amount of work. Leaving out the Scott Health stipend, these two (2) positions, (Supervisor and Assessor), were generally viewed as equal positions in terms of work load, expectations for professionalism, and expectations as elected officials. To create an imbalance, where one position is paid significantly more, would be the wrong direction. A better way to address the situation was to leave the salaries flat over a period of time

Trustee Sage believed salaries should be considered at this time without the Scott Health stipend. The Board would work with the Township regarding the stipend as more discussions are held.

Steve Scudder, Assessor, addressed the Board. Salaries should not remain flat when responsibilities of the positions and the community continued to grow.

Trustee Mwilambwe believed the entire process was confusing and had been brought to the Board's attention late. He recommended a one percent (1%) salary increase.

Trustee Black questioned outcome if the proposed Ordinance would not pass, as the deadline was close. Mr. Jurgens informed the Board that if an Ordinance was not passed then a Special Meeting would be called to resolve the matter by November 16, 2016.

Trustee Buragas believed, from a legal standpoint, there were no other options. Either the stipend continued or it disappeared. The Board could not delete it and address it at a later date.

Motion by Trustee Hauman, seconded by Trustee Buragas, that the Ordinance for Compensation for Township Officials 2018 - 2021 be passed with the following corrections: 1.) change Exhibit "A" to Exhibit "D" and change \$0 to 0%.

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

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

Nays: Trustee Sage, Mwilambwe, and Schmidt.

Motion carried.

Ms. Skillrud presented a quarterly report for General Assistance (GA) and Emergency Assistance. It documented expenses were down. The Affordable Care Act did not effect the number of individuals served, but reduced the dollar amount as the Township did not provide medical or hospital services at this time. The proposed Tax Levy was changed to transfer dollars

back to GA due to potential changes to the ACA due to the recent federal and state elections. Township reserves had been lowered the previous year.

Mr. Scudder noted assessments had been turned over to the McLean County. The filing deadline for appeals and complaints was November 14, 2016. Most EAV, (Equalized Assessed Value), growth was found in new construction, commercial properties, and residential reevaluations. He directed the Board to the School District Assessed Value Report, which documented the City's total Assessed Value was over \$2 billion dollars.

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

Motion by Trustee Schmidt, seconded by Trustee Hauman, to adjourn. Time: 7:02 p.m.

Motion carried (viva voce).

Cherry L. Lawson, Township Clerk

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

Month of: **OCTOBER 2016**

Public Funds at Commencement

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 61,694	
Investments: Illinois Fund	\$ 116,894	
Investments: Prairie State Bank & Trust (64)	\$ 1,678,655	
	<u> </u>	
Public Funds at Commencement		\$ 1,857,243

Public Funds Received This Month

Interest: Prairie State Bank (53)	\$ 36	
Interest: Prairie State Bank (64)	\$ 328	
Interest: Illinois Funds	\$ 39	
Other Income - JMSHRC	\$ 4,249	
Other Income - Retiree Insurance	\$ 1,678	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 10,446	
Personal Property Replacement Tax	\$ 21,533	
	<u> </u>	
Public Funds Received This Month		\$ 39,208
Public Funds Available		\$ 1,896,451

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,712,960

Public Funds at Month End

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 86,650	
Investments: Illinois Fund (as of 10/30/2106)	\$ 147,328	
Investments: Prairie State Bank & Trust (64)	\$ 1,478,983	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,712,960</u></u>

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement		\$ 61,694	
Deposits			
Interest: Prairie State Bank & Trust (53)	\$ 36		
Other Income - JMSHRC	\$ 4,249		
Other Income - Retiree Insurance	\$ 1,678		
Other Income - IGA Workfare	\$ 900		
Other Income - Cemetery Benefits	\$ 10,446		
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 200,000		
Total Deposits for Month		<u>\$ 217,308</u>	
Total Funds Available			\$ 279,002
Checks Written			
Assessor's Office Expenses	\$ 1,382		
Community Agency Funding	\$ 72,500		
Compensation & Benefits	\$ 106,496		
Services & Expenses	\$ 2,413		
Supervisor's Office Expenses	\$ 699		
PPRT Transfer to Cemetery Fund	\$ 6,838		
PPRT Transfer to General Assistance Fund	\$ 2,024		
Total Checks Written		<u>\$ 192,352</u>	
Total Checks Written			\$ 192,352
Prairie State Bank & Trust (53) Balance at Month End			<u><u>\$ 86,650</u></u>

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

Balance per Bank Statement	\$ 137,124	
Plus Outstanding Deposits	\$ 1,678	
Less Outstanding Checks	\$ (52,153)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 86,650</u></u>

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

Statement of Receipts and Disbursements

Oct-16

Revenue			
7000 Interest		\$ 402	
7400 Other Income		\$ 17,273	
7600 Personal Property Replacement Tax		\$ 21,533	
	Total Revenue	\$	39,208
	Total Income		\$ 39,208
Expense			
Assessor's Office			
9151 Auto Expense		\$ 61	
9171 Utilities		\$ 23	
9191 Postage		\$ 47	
9241 Equipment Repair/Rental		\$ 40	
9251 Education/Meetings/Conferences		\$ 349	
9271 Appraisal Services		\$ 630	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 92	
	Total Assessor's Office	\$	1,382
Community Agency Funding			
1025 GA Client Service Funding		\$ 32,500	
1027 Senior Services		\$ 40,000	
	Total Community Agency Funding	\$	72,500
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 6,500	
7021 Assessor		\$ 7,833	
7031 Town Clerk		\$ 200	
7051 General Assistance Staff		\$ 28,724	
7061 Deputy Assessors		\$ 26,038	
7081 IMRF/Employer		\$ 15,253	
7091 FICA (SS/MC)/Employer		\$ 4,840	
7101 Group Medical/Employer		\$ 17,108	
	Total Compensation (Salaries) & Benefits	\$	106,496
Services & Expenses			
1035 Publishing		\$ 110	
1038 Other Expenditures		\$ 934	
1040 Building Maintenance		\$ 1,124	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses	\$	2,413
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 35	
8151 Car Expense		\$ 20	
8161 Education/Conference/Meetings		\$ 120	
8181 Equipment Repair/Rental		\$ 243	
8221 Computer/Contract Services		\$ 107	
	Total Supervisor's Office	\$	699
	Total Expense	\$	183,490
Net Income		\$	(144,283)

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

Year to Date Budget Comparison

Income	<u>Oct-16</u>	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 2,032	\$ 400	\$ 1,632	507.9%
7400 Other Income	\$ 121,238	\$ 182,800	\$ (61,562)	66.3%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 103,313	\$ 123,300	\$ (19,987)	83.8%
7800 Tax Levy	\$ 1,548,768	\$ 1,595,000	\$ (46,232)	97.1%
Total Revenue	<u>\$ 1,775,351</u>	<u>\$ 1,901,550</u>	<u>\$ (126,199)</u>	<u>93.4%</u>
Total Income	\$ 1,775,351	\$ 1,901,550	\$ (126,199)	93.4%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 745	\$ 21,544	\$ (20,799)	3.5%
9151 Auto Expense	\$ 2,468	\$ 3,000	\$ (532)	82.3%
9161 Telephone	\$ 1,535	\$ 2,500	\$ (965)	61.4%
9171 Utilities	\$ 3,008	\$ 5,800	\$ (2,792)	51.9%
9191 Postage	\$ 47	\$ 500	\$ (453)	9.4%
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	\$ 40	\$ 1,000	\$ (960)	4.0%
9251 Education/Meetings/Conferences	\$ 2,421	\$ 15,000	\$ (12,579)	16.1%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 4,995	\$ 35,000	\$ (30,005)	14.3%
9291 Janitorial	\$ 980	\$ 2,000	\$ (1,020)	49.0%
9301 Computer Services	\$ 5,543	\$ 10,000	\$ (4,457)	55.4%
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>\$ 38,910</u>	<u>\$ 147,694</u>	<u>\$ (108,784)</u>	<u>26.3%</u>
Community Agency Funding				
1023 Community Medical	\$ 20,000	\$ 60,000	\$ (40,000)	33.3%
1024 Transportation	\$ -	\$ 10,000	\$ (10,000)	0.0%
1025 GA Client Service Funding	\$ 32,500	\$ 30,000	\$ 2,500	108.3%
1026 Youth Services	\$ -	\$ 42,500	\$ (42,500)	0.0%
1027 Senior Services	\$ 40,000	\$ 37,500	\$ 2,500	106.7%
Total Community Agency Funding	<u>\$ 92,500</u>	<u>\$ 180,000</u>	<u>\$ (87,500)</u>	<u>51.4%</u>
Compensation & Benefits				
7011 Supervisor	\$ 45,333	\$ 78,000	\$ (32,667)	58.1%
7021 Assessor	\$ 54,833	\$ 95,000	\$ (40,167)	57.7%
7031 Town Clerk	\$ 1,400	\$ 2,700	\$ (1,300)	51.9%
7041 Town Trustees	\$ 1,140	\$ 2,800	\$ (1,660)	40.7%
7051 General Assistance Staff	\$ 200,221	\$ 400,000	\$ (199,779)	50.1%
7061 Deputy Assessors	\$ 193,002	\$ 376,000	\$ (182,998)	51.3%
7081 IMRF/Employer	\$ 102,679	\$ 140,000	\$ (37,321)	73.3%
7091 FICA (SS/MC)/Employer	\$ 34,683	\$ 73,000	\$ (38,317)	47.5%
7101 Group Medical/Employer	\$ 119,757	\$ 210,000	\$ (90,243)	57.0%
7111 State Unemployment/Employer	\$ 207	\$ 750	\$ (543)	27.6%
Total Compensation & Benefits	<u>\$ 753,256</u>	<u>\$ 1,378,250</u>	<u>\$ (624,994)</u>	<u>54.7%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Oct-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	\$ 110	\$ 1,000	\$ (890)	11.0%
1038 Other Expenditures	\$ 1,583	\$ 3,400	\$ (1,817)	46.6%
1039 Debt Service - Principal & Interest	\$ 987	\$ 7,000	\$ (6,013)	14.1%
1040 Building Maintenance	\$ 3,505	\$ 33,000	\$ (29,495)	10.6%
1042 Janitorial Services & Supplies	\$ 1,771	\$ 20,000	\$ (18,229)	8.9%
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	\$ 22,301	\$ 356,800	\$ (334,499)	6.3%
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	\$ 1,225	\$ 3,500	\$ (2,275)	35.0%
8131 Utilities	\$ 4,512	\$ 9,000	\$ (4,488)	50.1%
8141 Telephones	\$ 1,909	\$ 4,500	\$ (2,591)	42.4%
8151 Car Expense	\$ 141	\$ 5,000	\$ (4,859)	2.8%
8161 Education/Conference/Meetings	\$ 596	\$ 6,000	\$ (5,404)	9.9%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 3,555	\$ 9,000	\$ (5,445)	39.5%
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	\$ 972	\$ 16,900	\$ (15,928)	5.8%
8241 Membership Dues	\$ 30	\$ 775	\$ (745)	3.9%
Total Supervisor's Office	\$ 14,754	\$ 111,175	\$ (96,421)	13.3%
Total Expense	\$ 921,721	\$ 2,173,919	\$ (1,252,198)	42.4%
Net Income	\$ 853,630	\$ (272,369)	\$ 1,125,999	

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)			
10/04/2016	7445	Pantagraph, The	-110.28
10/04/2016	7446	McLean County Chamber of Commerce	-40.00
10/04/2016	7447	Blmngtn-Normal Economic Dev Council	-60.00
10/04/2016	7448	American Pest Control Inc	-37.00
10/04/2016	7449	Wilcox Electric & Service Inc	-189.95
10/04/2016	7450	NICOR Gas	-58.13
10/04/2016	7451	Bowman, Danny	-630.00
10/06/2016	EFT	EFT-Valutec Card Solutions	-107.20
10/11/2016	Transfer	Prairie State Bank & Trust	200,000.00
10/11/2016	7452	Bloomington Day Care Center, Inc	-32,500.00
10/11/2016	7453	MarcFirst	-560.00
10/11/2016	7454	City of Bloomington Finance Dept	-60.84
10/11/2016	7455	Hermes Service & Sales Inc	-747.00
10/11/2016	7456	Verizon Wireless	-91.68
10/11/2016	7457	Xerox Corporation	-39.60
10/14/2016	20161015	EFT-Payroll	-21,551.87
10/14/2016	40423988	EFT-Federal Tax Deposit	-7,995.06
10/14/2016	1670076224	EFT-IL Tax Deposit	-1,029.56
10/14/2016	EFT	TASC (Total Administrative Services Corp)	-1,223.23
10/18/2016	7458	VISA (DLS)	-897.00
10/18/2016	7459	Huck's/WEX Bank	-19.80
10/18/2016	7460	Chief City Mechanical, Inc.	-150.00
10/18/2016	7461	Xerox Financial Services	-202.92
10/18/2016	7462	VISA (SRS)	-435.76
10/18/2016	7463	Town of the City of Bloomington - CEM	-6,837.78
10/18/2016	7464	Town of the City of Bloomington - GA	-2,024.20
10/26/2016	7465	ARC Activity & Recreation Center, Normal	-40,000.00
10/27/2016	2587	John M Scott Health Resources Center	4,248.74
10/27/2016	1910	Normal Township	900.00
10/27/2016	40758	Town of the City of Bloomington - CEM	10,445.93
10/31/2016	09989719559	IMRF - Illinois Municipal Retirement Fund	1,678.14
10/31/2016	20161031	EFT-Payroll	-22,675.91
10/31/2016	15715944	EFT-Federal Tax Deposit	-8,348.30
10/31/2016	0327898944	EFT-IL Tax Deposit	-1,077.31
10/31/2016	EFT	TASC (Total Administrative Services Corp)	-1,223.23
10/31/2016	7466	City of Bloomington Health Insurance	-20,644.05
10/31/2016	7467	NCPERS Group Life Ins	-128.00
10/31/2016	75453	EFT-IMRF	-20,656.56
10/31/2016	Credit	Interest	35.65
Total			<u><u>24,956.24</u></u>

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

Month of: OCTOBER 2016

Public Funds at Commencement

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

Public Funds Received This Month

Interest: Prairie State Bank (00)	\$ 9	
Interest: Prairie State Bank (19)	\$ 178	
Personal Property Replacement Tax	\$ 2,024	
Refunds & Recoveries	\$ 6,542	
	<u> </u>	\$ 8,753
Public Funds Received This Month		
Public Funds Available		<u>\$ 891,362</u>

Public Funds Expended This Month

	\$ 37,002
TOTAL Public Funds at Month End	<u><u>\$ 854,361</u></u>

Public Funds at Month End

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 15,958	
Investments: Prairie State Bank & Trust (19)	\$ 838,403	
	<u> </u>	\$ 854,361
TOTAL Public Funds at Month End		

Checking Account Activity

Checkbook Balance at Commencement	\$ 44,384	
Deposits:		
Interest: Prairie State Bank & Trust (00)	\$ 9	
Personal Property Replacement Tax	\$ 2,024	
Refunds & Recoveries	\$ 6,542	
Total Deposits for Month	<u> </u>	\$ 8,576
Total Funds Available		\$ 52,960
Checks Written: General Assistance		\$ 37,002
Checkbook Balance at Month End		<u><u>\$ 15,958</u></u>

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

Balance per Bank Statement	\$ 22,672	
Less Outstanding Checks	\$ (6,714)	
	<u> </u>	\$ 15,958
Checkbook Balance per Reconciliation		

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

Statement of Receipts and Disbursements

Income		<u>Oct-16</u>	
Revenue			
7000 Interest		\$ 187	
7600 Personal Property Replacement Tax		\$ 2,024	
7700 Refunds & Recoveries		\$ 6,542	
	Total Revenue		\$ 8,753
			<u>\$ 8,753</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 7,770	
6021 Rent		\$ 19,780	
6051 Utilities		\$ 3,465	
6071 Emergency Assistance		\$ 4,380	
6101 Transportation		\$ 575	
6121 Allowances		\$ 1,032	
	Total CW		\$ 37,002
			<u>\$ 37,002</u>
Net Income	Total Income		<u>\$ (28,248)</u>

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

Year to Date Budget Comparison

Income	<u>Oct-16</u>	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 1,343	\$ 500	\$ 843	268.5%
7400 Other Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 10,750	\$ 11,700	\$ (950)	91.9%
7700 Refunds & Recoveries	\$ 35,719	\$ 15,000	\$ 20,719	238.1%
7800 Tax Levy	\$ 145,593	\$ 150,000	\$ (4,407)	97.1%
Total Revenue	<u>\$ 193,405</u>	<u>\$ 177,350</u>	<u>\$ 16,055</u>	<u>109.1%</u>
Total Income	\$ 193,405	\$ 177,350	\$ 16,055	109.1%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 59,957	\$ 150,000	\$ (90,043)	40.0%
6021 Rent	\$ 133,141	\$ 300,000	\$ (166,859)	44.4%
6051 Utilities	\$ 17,397	\$ 40,000	\$ (22,603)	43.5%
6061 Medical	\$ -	\$ 50,000	\$ (50,000)	0.0%
6071 Emergency Assistance	\$ 32,572	\$ 75,000	\$ (42,428)	43.4%
6081 Hospital	\$ -	\$ 25,000	\$ (25,000)	0.0%
6091 Burial	\$ -	\$ 3,000	\$ (3,000)	0.0%
6101 Transportation	\$ 35,559	\$ 45,000	\$ (9,441)	79.0%
6121 Allowances	\$ 7,871	\$ 25,000	\$ (17,129)	31.5%
Total CW	<u>\$ 286,497</u>	<u>\$ 713,000</u>	<u>\$ (426,503)</u>	<u>40.2%</u>
Total Expense	\$ 286,497	\$ 713,000	\$ (426,503)	40.2%
Net Income	\$ (93,093)	\$ (535,650)	\$ 442,557	

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)				
10/03/2016	AB5495298		Treasurer, State of IL, SSI Reimbursement	6,542.46
10/04/2016	31732		Ameren Illinois	-678.81
10/04/2016	31733		City of Bloomington Water Department	-41.09
10/04/2016	31734		NICOR Gas	-127.72
10/04/2016	31735		Allied Properties LLC	-530.00
10/04/2016	31736		Armstrong Inc., John D %Valerie L Dumser	-265.00
10/04/2016	31737		Clothier Land Trust H-187 %Willow Creek	-567.88
10/04/2016	31738		Franzen, Harold M Estate dba FranzenRntls	-200.00
10/04/2016	31739		Harris, Patricia & Lawrence	-250.00
10/04/2016	31740		Gruber, Ronald C dba Gruber Rentals	-158.33
10/04/2016	31741		Kauffman, John J dba Kauffman Real Estate	-222.50
10/04/2016	31742		Lucas, Carolyn	-200.00
10/04/2016	31743		McLean Co Treasurer.	-183.50
10/04/2016	31744		Miller Trust, Annetta O dba Miller Prop	-530.00
10/04/2016	31745		Moore Enterprises, Alexander Estates	-299.50
10/04/2016	31746		Pedcor Investments-2002 dba Danbury Ct	-243.00
10/04/2016	31747		Phoenix Towers Preservation LP	-26.00
10/04/2016	31748		SRIM LLC %Redbird Property Mgmt Inc	-265.00
10/04/2016	31749		Secretary of State of Illinois	-20.00
10/04/2016	31750		Regions Mortgage	-265.00
10/04/2016	31751		Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
10/04/2016	31752		RV Horizons Inc dba Bloomington GW MHPLLC	-433.86
10/04/2016	31753		Walters, Lue A dba Law 'N' Jaw Apts	-265.00
10/04/2016	31754		Hafner, Fred & Paula dba Hafner Rev Trust	-83.00
10/05/2016	EFT		EFT-Kroger via Valutec	-7,769.77
10/11/2016	31755		BHA; Blmgtn Housing Authority (laundry)	-125.00
10/11/2016	31756		BHA; Blmgtn Housing Authority (rent)	-879.26
10/11/2016	31757		Home Sweet Home Ministries, Inc	-800.00
10/11/2016	31758		Mayor's Manor LTD Partnership (rent)	-80.00
10/11/2016	31759		Ameren Illinois	-978.32
10/11/2016	31760		Cardinal Ridge (was Southgate)	-265.00
10/11/2016	31761		Clothier Land Trust H-187 %Willow Creek	-405.17
10/11/2016	31762		Duran Ownership Group LLC %Eduard F Duran	-200.00
10/11/2016	31763		Jackson, Kim dba StoneMillProp %RST***	-265.00
10/11/2016	31764		Moore, J A dba Maple Grove Estates	-690.00
10/11/2016	31765		Secretary of State of Illinois	-30.00
10/11/2016	31766		TVEO Corporation	-265.00
10/11/2016	31767		Farlee, W Scott dba Farlee Apts	-546.00
10/11/2016	31768		Moore Enterprises, Alexander Estates	-765.00
10/11/2016	31769		NICOR Gas	-89.04
10/11/2016	31770		Beverly, Johnny L	-200.00
10/11/2016	31771		GMTK Management	-265.00
10/11/2016	31772		Labyrinth Outreach Services to Women	-400.00
10/11/2016	31773		Moore Living Trust dba Hilltop MHP	-185.00
10/11/2016	31774		PNC Mortgage	-265.00
10/11/2016	31775		RPLA LLC %Rand Veerman	-265.00
10/11/2016	31776		TVAll LP dba Turnberry Village II Inc	-88.00
10/11/2016	31777		Walski, Daniel James	-250.00
10/11/2016	31778		Econ-O-Wash Cleaners/Wilson & Wilson Ent	-230.00
10/18/2016	31779		Stone, Jerry L & Tina	-200.00
10/18/2016	31780		Ameren Illinois	-790.15
10/18/2016	31781		Armstrong Inc., John D %Valerie L Dumser	-904.00
10/18/2016	31782		Bailey, Laura R	-200.00
10/18/2016	31783		Chambers, Robert &Sheryl dba R&S Rentals	-265.00
10/18/2016	31784		Clothier Land Trust H-187 %Willow Creek	-235.00
10/18/2016	31785		Kauffman, John J dba Kauffman Real Estate	-222.50
10/18/2016	31786		Listwan, Steven L & Jessica dba Even Prop	-190.00
10/18/2016	31787		M&M Real Estate Partnership LLC %ClassAct	-265.00

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

Checking Account Activity (continued)

<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10/18/2016	31788	Moore, J A dba Maple Grove Estates	-200.00
10/18/2016	31789	Shepard, Cynthia M dba ShakmanEnt %CORE3	-200.00
10/18/2016	31790	Thomason Trust, Lula M	-265.00
10/18/2016	31791	Busey Bank (loan specific)	-265.00
10/18/2016	31792	Pelhank, Wayne A dba Heartland Apt Mgmt	-489.00
10/18/2016	31793	Huck's/WEX Bank	-499.84
10/18/2016	31794	Cardinal Ridge (was Southgate)	-662.68
10/18/2016	31795	G-5 LLC, McLean County %BradyPropertyMgmt	-133.20
10/18/2016	31796	VISA ...0684	-135.00
10/19/2016	7464	EFT-Personal Property Replacement Tax	2,024.20
10/25/2016	31797	BHA; Blmgtm Housing Authority (laundry)	-121.00
10/25/2016	31798	BHA; Blmgtm Housing Authority (rent)	-657.00
10/25/2016	31799	Mission Mart	-421.99
10/25/2016	31800	Pelhank, Wayne A dba Heartland Apt Mgmt	-250.00
10/25/2016	31801	Labyrinth Outreach Services to Women	-400.00
10/25/2016	31802	Dotson, Bernard & Rearn M	-150.00
10/25/2016	31803	Smith, Tracy A	-250.00
10/25/2016	31804	Pierce, Larry	-265.00
10/25/2016	31805	Home Sweet Home Ministries, Inc	-200.00
10/25/2016	31806	Duran Ownership Group LLC %Eduard F Duran	-265.00
10/25/2016	31807	Swallow, Robert R dba RS Apartments	-265.00
10/25/2016	31808	Jackson, Kim dba StoneMillProp %RST***	-265.00
10/25/2016	31809	Lilienthal, Viola D	-265.00
10/25/2016	31810	Cardinal Ridge (was Southgate)	-630.00
10/25/2016	31811	Midwest Properties	-143.75
10/25/2016	31812	Mayor's Manor LTD Partnership (rent)	-400.00
10/25/2016	31813	Hebb, Tracy	-200.00
10/25/2016	31814	Coker, Joan & Ronald I	-200.00
10/25/2016	31815	Wolf, Scott & Nicole %AB Rentals	-465.00
10/25/2016	31816	Shepard, Cynthia M dba ShakmanEnt %CORE3	-150.00
10/25/2016	31817	Clothier Land Trust H-187 %Willow Creek	-236.00
10/25/2016	31818	Khant, Ranjanbala & Ramniklal %AB Rentals	-220.00
10/25/2016	31819	Moore Enterprises, Alexander Estates	-265.00
10/25/2016	31820	Ameren Illinois	-1,255.96
10/25/2016	31821	NICOR Gas	-18.34
10/25/2016	31822	City of Bloomington Water Department	-180.36
10/25/2016	31823	Mayor's Manor LTD Partnership (laundry)	-24.00
10/25/2016	31824	Brobston, Jesse D dba BN the City LLC	-31.00
10/25/2016	31825	PNC Mortgage	-265.00
10/31/2016	Credit	Interest	8.85
			<u><u>-28,426.01</u></u>

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 31st day of October 2016, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this 14th day of November 2016.

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

Notary Public

This 14th day of November 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, \$166,234.52 at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, \$260,366.29 at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of \$103,531.01 at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$200,752.52 in STATE FARM BANK 0441, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Secretary/Treasurer for Cemetery Board:

Joe Gibson

Cemetery Board Vice President:

Gregory E Fraley

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

This 28th day of November 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: **OCTOBER 2016**

Funds at Commencement

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)	\$	101,520	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	176,364	
Funds at Commencement		\$	934,016

Funds Received This Month

Personal Property Replacement Tax	\$	6,838	
Opening/Closing Fees	\$	8,550	
Sale of Lots	\$	11,256	
Sale of Crypts	\$	175	
Sale of Niches	\$	1,211	
Sale of Burial Supplies	\$	300	
Interest: Reserve/Checking	\$	283	
Income from Trusts	\$	11	
Other Income	\$	862	
Inspection Fees	\$	225	
Funds Received This Month		\$	29,710
Funds Available		\$	963,726

Funds Expended This Month

	\$	56,428
TOTAL Funds at Month End		\$ 907,298

Funds at Month End

Cash: Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	166,235	
Cash: Heartland Bank 7782 (Reserve)	\$	260,366	
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019)	\$	200,753	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	103,531	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	176,364	
TOTAL Funds at Month End		\$ 907,298	

Checking Account Activity

Checkbook Balance at Commencement			\$	195,246
Deposits				
Personal Property Replacement Tax	\$	6,838		
Opening/Closing Fees	\$	8,550		
Sale of Lots	\$	11,256		
Sale of Crypts	\$	175		
Sale of Niches	\$	1,211		
Sale of Burial Supplies	\$	300		
Other Income	\$	862		
Inspection Fee	\$	225		
Prepaid O/C Deposits transferred (to)/from Acct 7114	\$	(2,000)		
Total Deposits for Month		\$	27,416	
Total Funds Available			\$	222,662
Checks Written				
Compensation & Benefits	\$	41,648		
Administrative Expenses	\$	4,242		
Cemetery Improvements, Maintenance & Repair	\$	8,208		
Cemetery Operations	\$	2,331		
Total Checks Written		\$	56,428	
Total Checks Written			\$	56,428
Checkbook Balance at Month End			\$ 166,235	

Bank Reconciliation at Month End

Balance per Bank Statement	\$	181,856	
Less Outstanding Checks	\$	(15,622)	
Checkbook Balance per Reconciliation		\$ 166,235	

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

Statement of Receipts and Disbursements

Income	<u>Oct-16</u>
Revenue	
41000 Personal Property Replacement Tax	\$ 6,838
42000 Opening/Closing Fee	\$ 8,550
42500 Sale of Lots	\$ 11,256
43000 Sale of Crypts	\$ 175
43100 Sale of Niches	\$ 1,211
44700 Sale of Burial Supplies	\$ 300
43500 Interest: Savings/Checking	\$ 283
49000 Income from Trusts	\$ 11
49020 Other Income	\$ 862
49021 Inspection Fees	\$ 225
Total Revenue	\$ 29,710
Total Income	\$ 29,710
Expense	
Compensation & Benefits	
50101 Wages: Administrative Staff	\$ 7,130
50102 Wages: Cemetery Staff	\$ 23,808
50103 Trustee Compensation	\$ 667
50201 Payroll Taxes: FICA	\$ 2,309
50202 IMRF	\$ 4,270
50204 Health Insurance	\$ 3,424
50205 Direct Deposit Transmittal Fees	\$ 40
Total Compensation & Benefits	\$ 41,648
Administrative Expenses	
51500 Contractual Services	\$ 51
52000 Office Supplies	\$ 591
52500 Utilities	\$ 473
54500 Dues/Seminars	\$ 150
55400 Special Event Expenses	\$ 1,659
55450 Other Admin Expenses	\$ 1,318
Total Administrative Expenses	\$ 4,242
Cemetery Improvements, Maintenance & Repair	
57602 Grounds Maintenance/Repair	\$ 333
57700 Equipment Building	\$ 2,000
57800 Operating Equipment	\$ 460
57900 Office Equipment	\$ 349
58000 Mausoleum (including debt service)	\$ 5,066
Total Cemetery Improvements, Maintenance & Repair	\$ 8,208
Cemetery Operations	
55500 Fuel, Oil and Equipment	\$ 533
56500 Equipment Repairs	\$ 1,595
56600 Cemetery Supplies & Maintenance	\$ 203
Total Cemetery Operations	\$ 2,331
Total Expense	\$ 56,428
Net Income	\$ (26,718)

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

Year to Date Budget Comparison

Income	<u>Oct-16</u>	Budget	\$ Over Budget	% of Budget
Revenue				
40100 Real Estate Tax Levy	\$ 491,815	\$ 506,600	\$ (14,785)	97.1%
41000 Personal Property Replacement Tax	\$ 33,109	\$ 45,000	\$ (11,891)	73.6%
42000 Opening/Closing Fee	\$ 35,616	\$ 50,000	\$ (14,384)	71.2%
42100 Marker Commission	\$ 2,416	\$ 7,000	\$ (4,584)	34.5%
42500 Sale of Lots	\$ 37,258	\$ 65,000	\$ (27,742)	57.3%
43000 Sale of Crypts	\$ 5,035	\$ 8,000	\$ (2,965)	62.9%
43100 Sale of Niches	\$ 4,928	\$ 15,000	\$ (10,072)	32.9%
44700 Sale of Burial Supplies	\$ 2,300	\$ 2,000	\$ 300	115.0%
44800 Chapel Fee	\$ 300	\$ 1,000	\$ (700)	30.0%
42400 Sales - Other	\$ -	\$ 2,500	\$ (2,500)	0.0%
43500 Interest: Reserve	\$ 963	\$ 6,000	\$ (5,037)	16.1%
49000 Income from Trusts	\$ 5,345	\$ 3,000	\$ 2,345	178.2%
49020 Other Income	\$ 34,721	\$ 48,690	\$ (13,969)	71.3%
49021 Inspection Fees	\$ 2,475	\$ 3,000	\$ (525)	82.5%
Total Revenue	<u>\$ 656,282</u>	<u>\$ 762,790</u>	<u>\$ (106,508)</u>	<u>86.0%</u>
Total Income	\$ 656,282	\$ 762,790	\$ (106,508)	86.0%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	\$ 43,960	\$ 81,000	\$ (37,041)	54.3%
50102 Wages: Cemetery Staff	\$ 148,361	\$ 233,000	\$ (84,639)	63.7%
50103 Trustee Compensation	\$ 2,167	\$ 3,000	\$ (833)	72.2%
50201 Payroll Taxes: FICA	\$ 14,120	\$ 24,000	\$ (9,880)	58.8%
50202 IMRF	\$ 26,409	\$ 45,000	\$ (18,591)	58.7%
50203 Unemployment Insurance	\$ 5,869	\$ 18,000	\$ (12,131)	32.6%
50204 Health Insurance	\$ 23,970	\$ 50,000	\$ (26,030)	47.9%
50205 Direct Deposit Transmittal Fees	\$ 261	\$ 450	\$ (189)	57.9%
50206 TASC Annual Fees	\$ -	\$ 400	\$ (400)	0.0%
Total Compensation & Benefits	<u>\$ 265,117</u>	<u>\$ 454,850</u>	<u>\$ (189,733)</u>	<u>58.3%</u>
Administrative Expenses				
51100 Casualty Insurance	\$ 20,033	\$ 21,000	\$ (967)	95.4%
51500 Contractual Services	\$ 1,289	\$ 5,100	\$ (3,811)	25.3%
52000 Office Supplies	\$ 1,891	\$ 3,000	\$ (1,109)	63.0%
52500 Utilities	\$ 8,792	\$ 14,500	\$ (5,708)	60.6%
54000 Advertising	\$ 2,751	\$ 13,570	\$ (10,819)	20.3%
54500 Dues/Seminars	\$ 150	\$ 600	\$ (450)	25.0%
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	\$ 28,131	\$ 49,450	\$ (21,319)	56.9%
55450 Other Admin Expenses	\$ 4,021	\$ 3,700	\$ 321	108.7%
Total Administrative Expenses	<u>\$ 67,057</u>	<u>\$ 130,920</u>	<u>\$ (63,863)</u>	<u>51.2%</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	\$ 7,439	\$ 13,700	\$ (6,261)	54.3%
57603 Road, Fence, Lot, Drains	\$ 105	\$ 7,000	\$ (6,895)	1.5%
57700 Equipment Building	\$ 3,866	\$ 9,000	\$ (5,134)	43.0%
57800 Operating Equipment	\$ 14,102	\$ 17,321	\$ (3,219)	81.4%
57900 Office Equipment	\$ 349	\$ 508	\$ (159)	68.7%
58000 Mausoleum (including debt service)	\$ 35,462	\$ 60,792	\$ (25,330)	58.3%
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>\$ 72,211</u>	<u>\$ 122,821</u>	<u>\$ (50,610)</u>	<u>58.8%</u>

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

Year to Date Budget Comparison (cont.)

	<u>Oct-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 5,092	\$ 13,000	\$ (7,908)	39.2%
56000 Tree Removal/Monument Repair	\$ 1,200	\$ 19,999	\$ (18,799)	6.0%
56500 Equipment Repairs	\$ 3,428	\$ 6,000	\$ (2,572)	57.1%
56600 Cemetery Supplies & Maintenance	\$ 825	\$ 2,500	\$ (1,675)	33.0%
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	\$ 12,778	\$ 54,199	\$ (41,421)	23.6%
Total Expense	\$ 417,161	\$ 762,790	\$ (345,629)	54.7%
Net Income	\$ 239,121	\$ -	\$ 239,121	

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

Checking Account Activity			
<u>Date</u>	<u>Number</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland 7774			
10/01/2016	Deposit	HBT - Heartland Bank & Trust	500.00
10/01/2016	Deposit	HBT - Heartland Bank & Trust	160.00
10/02/2016	Deposit	HBT - Heartland Bank & Trust	43.76
10/03/2016	Deposit	HBT - Heartland Bank & Trust	58.34
10/03/2016	Deposit	HBT - Heartland Bank & Trust	1,900.00
10/03/2016	EFT	Woodforest National Bank	-137.81
10/04/2016	Deposit	HBT - Heartland Bank & Trust	58.35
10/04/2016	Deposit	HBT - Heartland Bank & Trust	25.00
10/05/2016	Deposit	HBT - Heartland Bank & Trust	10.00
10/05/2016	Deposit	HBT - Heartland Bank & Trust	6,740.00
10/06/2016	Deposit	HBT - Heartland Bank & Trust	106.97
10/07/2016	Deposit	HBT - Heartland Bank & Trust	1,400.00
10/07/2016	Deposit	HBT - Heartland Bank & Trust	2,335.00
10/07/2016	Deposit	HBT - Heartland Bank & Trust	87.14
10/08/2016	Deposit	HBT - Heartland Bank & Trust	240.18
10/11/2016	Deposit	HBT - Heartland Bank & Trust	1,620.00
10/11/2016	Deposit	HBT - Heartland Bank & Trust	300.00
10/12/2016	40740	BL Pest Control	-35.00
10/12/2016	40741	Bellas Landscaping	-137.50
10/12/2016	40742	Evergreen FS Inc	-611.12
10/12/2016	40743	Kaeb Sanitary Supply Inc	-122.10
10/12/2016	40744	Midwest Equipment II	-100.35
10/12/2016	40745	Nord Outdoor Power	-575.24
10/12/2016	40746	Prairie Land Golf & Utility Cars LLC	-764.99
10/12/2016	40747	RP Lumber Company Inc	-100.24
10/12/2016	40748	Sam's Club	-289.02
10/12/2016	40749	McLean County Museum of History	-1,261.00
10/12/2016	40750	H&O Roofing Inc	-2,000.00
10/12/2016	40751	Visa Elan...6929	-2,454.25
10/12/2016	40752	Heartland Bank & Trust - mausoleum	-5,066.00
10/12/2016	40753	John Deere Financial	-460.01
10/12/2016	40754	Office Depot Inc	-174.94
10/13/2016	Deposit	HBT - Heartland Bank & Trust	2,940.00
10/14/2016	20161015	Payroll Direct Deposit	-11,277.93
10/14/2016	15709174	EFTPS - IRS	-3,719.78
10/14/2016	40755	IL State Disbursement Unit	-93.00
10/17/2016	Deposit	HBT - Heartland Bank & Trust	100.00
10/21/2016	Deposit	HBT - Heartland Bank & Trust	8,412.78
10/24/2016	Deposit	HBT - Heartland Bank & Trust	300.00
10/24/2016	Deposit	HBT - Heartland Bank & Trust	50.00
10/25/2016	Deposit	HBT - Heartland Bank & Trust	1,111.00
10/25/2016	40756	City of Bloomington Water Dept	-340.03
10/25/2016	40757	NICOR Gas	-133.00
10/27/2016	40758	City of Bloomington TWP - Reimburse	-10,445.93
10/28/2016	Transfer	Peterson, Ivan E & Janet M	-2,000.00
10/31/2016	Deposit	HBT - Heartland Bank & Trust	450.00
10/31/2016	Deposit	HBT - Heartland Bank & Trust	450.60
10/31/2016	20161031	Payroll Direct Deposit	-11,375.65
10/31/2016	65930058	EFTPS - IRS	-3,627.06
10/31/2016	0927276864	IL Dept of Revenue	-1,015.64
10/31/2016	40759	IL State Disbursement Unit	-93.00
		Total	<u><u>-29,011.47</u></u>

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **November 28, 2016** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	11/30/16	\$ 3,250.00
7011	Supervisor	D Skillrud	12/15/16	\$ 3,250.00
7021	Assessor	S Scudder	11/30/16	\$ 3,916.67
7021	Assessor	S Scudder	12/15/16	\$ 3,916.67
7041	Town Trustee 10/24/2016	Ward 1: K Lower	12/31/16	\$ 20.00
7041	Town Trustee 10/24/2016	Ward 2: D Sage	12/31/16	\$ 20.00
7041	Town Trustee 10/24/2016	Ward 3: M Mwilambwe	12/31/16	\$ 20.00
7041	Town Trustee 10/24/2016	Ward 4: A Buragas	12/31/16	\$ 20.00
7041	Town Trustee 10/24/2016	Ward 5: J Painter	12/31/16	\$ 20.00
7041	Town Trustee 10/24/2016	Ward 6: K Schmidt	12/31/16	\$ 20.00
7041	Town Trustee 10/24/2016	Ward 7: S Black	12/31/16	\$ 20.00
7041	Town Trustee 10/24/2016	Ward 8: D Hauman	12/31/16	\$ 20.00
7041	Town Trustee 10/24/2016	Ward 9: J Fruin	12/31/16	\$ 20.00
7041	Town Trustee 10/24/2016	Mayor: T Renner	12/31/16	\$ 20.00
Compensation (Salaries) TOTAL				\$ 14,533.34
Assessor's Claims				
9151	Auto Expense	COB/Leman/Others	11/30/16	\$ 300.00
9161	Telephone	Frontier/Verizon North (Estimated)	11/30/16	\$ 315.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	11/30/16	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	11/30/16	\$ 400.00
9171	Utilities	NICOR Gas (Estimated)	11/30/16	\$ 250.00
9251	Education/Meetings/Conferences	BMCU Visa/Jorzczak/Others	11/30/16	\$ 900.00
9271	Appraisal Services	BMCU Visa/Realty Rates	11/30/16	\$ 225.00
9291	Janitorial	MarcFirst	11/30/16	\$ 150.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	11/30/16	\$ 600.00
9312	Membership Dues	BMCU Visa/URISA/Joyce	11/30/16	\$ 200.00
9312	Membership Dues	BMCU Visa/IAAO/Scudder, Jorzczak, Sterrenberg	11/30/16	\$ 1,000.00
Assessor's Claims TOTAL				\$ 4,490.00
Community Agency Funding				
1027	Senior Services	Peace Meal Senior Nutrition Program	11/30/16	\$ 25,000.00
1027	Senior Services	Prairie State Legal Services Inc	11/30/16	\$ 8,500.00
Community Agency Funding TOTAL				\$ 33,500.00
Services & Expenses				
1030	Legal Expense	Heyl Royster	11/30/16	\$ 1,452.50
1038	Other Expense	TASC (Estimated)	11/30/16	\$ 2,000.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	11/30/16	\$ 4,000.00
1040	Building Maintenance	American Pest Control	11/30/16	\$ 37.00
1040	Building Maintenance	STL Business & Technology Solutions Inc	11/30/16	\$ 78.75
1042	Janitorial Services & Supplies	MarcFirst	11/30/16	\$ 245.00
Services & Expenses TOTAL				\$ 7,813.25
Supervisor's Claims				
8121	Janitorial	MarcFirst	11/30/16	\$ 175.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	11/30/16	\$ 500.40
8131	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	11/30/16	\$ 477.89
8131	Utilities	NICOR Gas (Estimated)	11/30/16	\$ 35.50
8141	Telephones	Frontier/Verizon North (Estimated)	11/30/16	\$ 319.90
8151	Car Expense	BMCU VISA/COB/PAL/Huck's/WEX (Estimated)	11/30/16	\$ 21.23
8151	Car Expense	T Maruna/others	11/30/16	\$ 14.04
8161	Education/Conference/Meetings	BMCU VISA	11/30/16	\$ 350.00
8161	Education/Conference/Meetings	BMCU VISA/IL Prairie Foundation	11/30/16	\$ 95.00
8161	Education/Conference/Meetings	Tcovert/Others	11/30/16	\$ 37.80
8161	Education/Conference/Meetings	BMCU VISA/McLeanCoChamberCommerce	11/30/16	\$ 50.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others	11/30/16	\$ 190.00
8181	Equipment Repair/Rental	BMCU Visa/Toyota Financial Services	11/30/16	\$ 309.49
8181	Equipment Repair/Rental	Xerox Financial Services	11/30/16	\$ 288.49
8221	Computer/Contract Services	EFT-Valutec	11/30/16	\$ 105.60
Supervisor's Claims TOTAL				\$ 2,970.34
TOTAL Request for Payment				\$ 63,306.93

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: **OCTOBER 2016**

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 934,016	\$ 1,857,243	\$ 882,609	\$ 3,673,868
Revenues	Interest	\$ 283	\$ 402	\$ 187	\$ 872
	Income from Trusts	\$ 11			\$ 11
	Other Income	\$ 862	\$ 17,273		\$ 18,135
	Personal Property Replacement Tax	\$ 6,838	\$ 21,533	\$ 2,024	\$ 30,395
	Opening/Closing Fees	\$ 8,550			\$ 8,550
	Sales	\$ 12,942			\$ 12,942
	Inspection Fee	\$ 225			\$ 225
	Refunds and Recoveries			\$ 6,542	\$ 6,542
	Total Revenues	\$ 29,710	\$ 39,208	\$ 8,753	\$ 77,671
Expenditures	Administrative Expenses	\$ 4,242			\$ 4,242
	Assessor's Office		\$ 1,382		\$ 1,382
	Capital Improvements	\$ 8,208			\$ 8,208
	Casework/General Assistance			\$ 37,002	\$ 37,002
	Cemetery Operations	\$ 2,331			\$ 2,331
	Community Agency Funding		\$ 72,500		\$ 72,500
	Compensation & Benefits	\$ 41,648	\$ 106,496		\$ 148,144
	Services & Expenses		\$ 2,413		\$ 2,413
	Supervisor's Office		\$ 699		\$ 699
	Total Expenditures	\$ 56,428	\$ 183,490	\$ 37,002	\$ 276,920
FUND BALANCES at Month End		\$ 907,298	\$ 1,712,960	\$ 854,361	\$ 3,474,620

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2015	\$ 506,600	\$ 1,595,000	\$ 150,000	\$ 2,251,600
	Percentage	22.4996%	70.8385%	6.6619%	100.0000%
Personal Property Replacement Tax					
	04/29/2016 02-2016	\$ 2,404	\$ 6,619	\$ 1,661	\$ 10,684
	05/01/2016 03-2016	\$ 8,559	\$ 26,954	\$ 2,534	\$ 38,047
	05/05/2015 04-2016	\$ 6,915	\$ 21,777	\$ 2,047	\$ 30,740
	07/11/2016 05-2016 (notified 08/03/2016)	\$ 7,518	\$ 23,674	\$ 2,225	\$ 33,417
	08/29/2016 06-2016	\$ 875	\$ 2,756	\$ 259	\$ 3,890
	10/12/2016 07-2016	\$ 6,838	\$ 21,533	\$ 2,024	\$ 30,395
	TOTAL	\$ 33,109	\$ 103,313	\$ 10,750	\$ 147,172
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

CITY OF BLOOMINGTON TOWNSHIP

PUBLIC NOTICE OF REGULAR MEETINGS IN 2017

Notice is hereby given by the Township Supervisor and Township Clerk, City of Bloomington Township, McLean County, Illinois of the following schedule of regular meetings for the Board of Trustees of the City of Bloomington Township, and for the annual Meeting of the Township. Said meetings are to be held at the prevailing time in the Council Chambers of City Hall, 109 East Olive Street, Bloomington, Illinois, unless otherwise noted.

<u>Meeting Dates</u>	<u>Time</u>
Monday, January 23, 2017	6:30 p.m.
Monday, February 27, 2017	6:30 p.m.
Monday, March 27, 2017	6:30 p.m.
Tuesday, April 11, 2017 (Annual Town Meeting)	6:00 p.m.
Monday, April 24, 2017	6:30 p.m.
Monday, May 22, 2017	6:30 p.m.
Monday, June 26, 2017	6:30 p.m.
Monday, July 24, 2017	6:30 p.m.
Monday, August 28, 2017	6:30 p.m.
Monday, September 25, 2017	6:30 p.m.
Monday, October 23, 2017	6:30 p.m.
Monday, November 27, 2017	6:30 p.m.
Monday, December 18, 2017	6:30 p.m.

Deborah L. Skillrud, Township Supervisor

Cherry Lawson, Township Clerk

CITY OF BLOOMINGTON TOWNSHIP

PUBLIC NOTICE OF REGULAR MEETINGS IN 2017

Notice is hereby given by the Township Supervisor and Township Clerk, City of Bloomington Township, McLean County, Illinois of the following schedule of regular meetings for the Evergreen Memorial Cemetery Board. Said meetings are to be held at the prevailing time in the Office Building, 302 East Miller Street, Bloomington, Illinois, unless otherwise noted.

<u>Meeting Dates</u>	<u>Time</u>
Monday, January 9, 2017	6:00 p.m.
Monday, February 13, 2017	6:00 p.m.
Monday, March 13, 2017	6:00 p.m.
Monday, April 10, 2017	6:00 p.m.
Monday, May 8, 2017	6:00 p.m.
Monday, June 12, 2017	6:00 p.m.
Monday, July 10, 2017	6:00 p.m.
Monday, August 14, 2017	6:00 p.m.
Monday, September 11, 2017	6:00 p.m.
Monday, October 9, 2017	6:00 p.m.
Monday, November 13, 2017	6:00 p.m.
Monday, December 11, 2017	6:00 p.m.

Deborah L. Skillrud, Township Supervisor

Cherry Lawson, Township Clerk

CITY OF BLOOMINGTON TOWNSHIP

PUBLIC NOTICE OF REGULAR MEETINGS IN 2017

Notice is hereby given by the Administrator and Administrative Assistant of the following schedule of regular meetings for the John M Scott Health Care Commission. Said meetings are to be held at the prevailing time in the Township Building, 607 S Gridley Street, Suite B, Bloomington, Illinois, unless otherwise noted.

<u>Meeting Dates</u>	<u>Time</u>
Wednesday, January 25, 2017	5:30 p.m.
Wednesday, February 22, 2017	5:30 p.m.
Wednesday, March 22, 2017	5:30 p.m.
Wednesday, April 26, 2017	5:30 p.m.
Wednesday, May 24, 2017	5:30 p.m.
Wednesday, June 28, 2017	5:30 p.m.
Wednesday, July 26, 2017	5:30 p.m.
Wednesday, August 23, 2017	5:30 p.m.
Wednesday, September 27, 2017	5:30 p.m.
Wednesday, October 25, 2017	5:30 p.m.
Wednesday, November 29, 2017	5:30 p.m.
Wednesday, December 27, 2017	5:30 p.m.

Deborah L. Skillrud, Administrator

Tracey Covert, Administrative Assistant

ORDINANCE NO. 2016 - ____

2016 LEVY ORDINANCE

CITY OF BLOOMINGTON TOWNSHIP

GENERAL TOWN FUND
GENERAL ASSISTANCE FUND
EVERGREEN MEMORIAL CEMETERY FUND

Prepared by: Deborah L. Skillrud, Township Supervisor
November 28, 2016

TRUTH IN TAXATION CERTIFICATE OF COMPLIANCE
ALL COUNTIES EXEPT COOK

I, the undersigned, hereby certify that I am the presiding officer of the Town of the City of Bloomington (aka: City of Bloomington Township), and as such presiding officer I certify that the levy ordinance, a copy of which is attached, was adopted pursuant to, and in all respects in compliance with the provisions of Section 18 – 60 through 18 – 85 of the “Truth in Taxation” law.

The taxing district’s aggregate levy did not exceed a 5% increase over the prior year’s extension. Therefore, a notice and a hearing were not necessary:

Date: November 30, 2016

Presiding Officer

CERTIFICATE OF COMPLIANCE WITH 35 ILCS 200/18 – 55

The undersigned, Township Supervisor, of the Town of the City of Bloomington, does hereby certify that the levy ordinance, a copy of which is attached hereto, was adopted pursuant to, and in compliance with or inapplicability of the provisions “Truth in Taxation”, 35 ILCS 200/18 – 55 et seq.

Deborah L. Skillrud

Date: November 30, 2016

Subscribed to before me this 30th day of November, 2016.

Notary Public

ORDINANCE NO. 2016 - ____

**AN ORDINANCE OF THE TOWN OF THE CITY OF BLOOMINGTON
TAX LEVY FOR THE YEAR 2016
GENERAL TOWN FUND, GENERAL ASSISTANCE FUND AND EVERGREEN
MEMORIAL CEMETERY FUND**

WHEREAS, THE BOARD OF TOWN TRUSTEES of the Town of the City of Bloomington, McLean County, Illinois, did on March 28, 2016, duly pass the Annual Budget and Appropriation Ordinance for the Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Fund for the fiscal year ending on the 31st day of March, 2017 and which appropriation ordinance has been theretofore submitted for public hearings in accordance with law.

GENERAL TOWN FUND

NOW, THEREFORE BE IT ORDAINED by the Board of the Town Trustees of the Town of the City of Bloomington, McLean County, Illinois in a meeting assembled, duly called and held, pursuant to the Statute in such case made and provided, in the Council Chambers, in the City Hall Building in the City of Bloomington in said Town at 6:30 p.m. this 28th of November, 2016, that there be, and hereby is LEVIED and ASSESSED against all the taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation for the year 2016, as and for the GENERAL TOWN FUND, the sum of ONE MILLION, FOUR HUNDRED NINETY-FIVE THOUSAND DOLLARS (\$1,495,000) as by Statute in such case made and provided and for the following objects and purposes:

Town of the City of Bloomington

General Town Fund FY2018 Levy

For Tax Year 2016

04/01/2017 - 03/31/2018

		FY 2014 Actual		FY 2015 Actual		FY 2016 Actual		FY 2017 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"

GENERAL ASSISTANCE FUND

NOW, THEREFORE, BE IT FURTHER ORDAINED by the Board of Town Trustees of the Town of the City of Bloomington, McLean County, Illinois, that there be and hereby is LEVIED and ASSESSED against all taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation for the year 2016, as and for the GENERAL ASSISTANCE FUND, TWO HUNDRED FIFTY THOUSAND DOLLARS (\$250,000) as by statute in such case made and provided, and for the following objects and purposes:

Town of the City of Bloomington

General Assistance Fund FY2018 Levy

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

EVERGREEN MEMORIAL CEMETERY FUND

NOW, THEREFORE BE IT FURTHER ORDAINED by the Board of Town Trustees of the Town of the City of Bloomington, McLean County, Illinois, that there be an hereby is LEVIED and ASSESSED against all the taxable property of the Town of the City of Bloomington, McLean County, Illinois, subject to taxation, for the year 2016, as and for the EVERGREEN MEMORIAL CEMETERY FUND, the sum of FIVE HUNDRED SIX THOUSAND, SIX HUNDRED DOLLARS, (\$506,600) as by statute in such case made and provided, and for the following objects and purposes;

Town of the City of Bloomington

Evergreen Memorial Cemetery Fund FY2018 Levy

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

GENERAL TOWN FUND	\$1,495,000
GENERAL ASSISTANCE FUND	\$250,000
EVERGREEN MEMORIAL CEMETERY FUND	\$506,600
TOTAL 2016 LEVY	\$2,251,600

That each of said sums and the aggregate thereof (\$2,251,600) are deemed necessary by the Board of Trustees of the Town of the City of Bloomington, McLean County, Illinois, to defray the necessary expenses and liabilities for such Township and Evergreen Memorial Cemetery for the fiscal year ending March 31, 2018.

That a certified copy of this Ordinance be filed with the County Clerk of McLean County, Illinois, as required by law.

That said tax so levied and assessed as aforesaid be collected and enforced in the same manner and by the same officer as the State and County Taxes, and be paid over by the officer so collecting the same to the Treasurer of the Town of the City of Bloomington as provided by law.

PASSED and APPROVED this 28th day of November, 2016.

Mayor and (as such) Chairman of the Board of Trustees

ATTEST:

Town Clerk

Received by County Clerk/Date

Town of the City of Bloomington

FY2018 Levy

For Tax Year 2016

04/01/2017 - 03/31/2018

LEVY COMPARISONS	<i>Tax Year:</i>	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

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: November 28, 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) Wal-Mart, (1) cleaning company

New clients by age: Seven (15.9%) age 18 - 25; twenty-one (47.7%) age 26 - 40; ten (22.7%) age 41 - 50 and six (13.6%) 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	13							47
MCHD Dental	0	0	0	3	5	2							10
MCHD Dental Procedures	0	0	0	3	22	2							27
Medical Health Referrals	6	7	3	8	0	11							35
Med. Equipment/Supplies	1	0	0	2	0	2							5
Prescriptions Paid	13	13	13	12	12								63
# Maternal/Child Trips	6	12	6	10	12	32							78
# M/C Passengers	5	12	8	11	28	33							97
# Cancer Trips	56	22	14	62	40	22							216
# Cancer Passengers	34	11	7	31	19	9							111

2017 Scott Commission Meeting Schedule

(Held in the Conference Room of the Township Center)

Wednesday, January 25 5:30 p.m.
 Wednesday, February 22 5:30 p.m.
 Wednesday, March 22 5:30 p.m.
 Wednesday, April 26 5:30 p.m.
 Wednesday, May 24 5:30 p.m.
 Wednesday, June 28 5:30 p.m.
 Wednesday, July 26 5:30 p.m.
 Wednesday, August 23 5:30 p.m.
 Wednesday, September 27 5:30 p.m.
 Wednesday, October 25 5:30 p.m.
 Wednesday, November 29 5:30 p.m.
 Wednesday, December 27 5:30 p.m.

3. Cemetery: Seasonal employees last day was November 25, 2016.

System Activity Report

[10/1/2016 - 10/31/2016] Report Date: 11/22/2016

General Assistance

Grants (New Clients) :	22	\$5,281.06
Grants (Previous Clients) :	100	\$26,110.70
In-Process :	2	
Denials :	22	
Sanctions :	10	
Terminations :	21	
	<hr/>	
	177	\$31,391.76

General Assistance - Medical

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

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	28	
	<hr/>	
	28	

General Assistance - Work Program Expenses

WF Gasoline :	12	\$348.00
Haircut :	7	\$35.00
WF 1-Ride :	12	\$107.00
WF 30 Day :	67	\$1,943.00
	<hr/>	
	98	\$2,433.00

Emergency Assistance

Grants :	13	\$5,664.51
In-Process :	0	
Denials :	2	
	<hr/>	
	15	\$5,664.51

Additional Activity

A Call / Phone :	387	
A Front Desk Walk-in :	263	
An Appointment: New :	7	
An Appointment: Reschedule :	1	
General - Agencies :	2	
General - Intake :	227	
General - Orientation :	173	
General - Other :	35	
JMS - Appointment :	5	
JMS - General :	20	
JMS - Transportation :	59	
JMS - Vision :	6	
R - BHA :	8	
R - DHS :	4	
R - DORS :	1	
R - MCCA / LIHEAP :	20	
R - Other :	10	
R - Parole / Probation :	1	
R - PATH :	1	
R - SSI :	1	
WF - Appointment :	8	
WF - Light Duty :	12	
WF - Sanction :	5	
WF - Work Sponsor Site :	4	
WF Training/Education :	52	
	<hr/>	
	1,312	
Grand Totals:	1,630	\$39,489.27

John M Scott Health Care Trust

Balance Sheet

As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	79,485.68
1000 · BMCU share/checking (COBT)	18,840.46
1001 · BMCU share/savings (COBT)	10.15
1003 · USBank/ILFund 3902 (COBsavings)	77,255.70
1010 · Vanguard Trust	11,100,299.15
Total Checking/Savings	<u>11,275,891.14</u>
Total Current Assets	<u>11,275,891.14</u>
TOTAL ASSETS	<u>11,275,891.14</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · COBT Liabilities	10.00
2300 · ERI Liability	9,938.46
Total Other Current Liabilities	<u>9,948.46</u>
Total Current Liabilities	<u>9,948.46</u>
Total Liabilities	9,948.46
Equity	
3001 · Opening Bal Equity	7,102,641.40
3010 · Unrestrict (retained earnings)	3,825,431.08
Net Income	337,870.20
Total Equity	<u>11,265,942.68</u>
TOTAL LIABILITIES & EQUITY	<u>11,275,891.14</u>

John M Scott Health Care Trust
Profit & Loss
October 2016

	<u>Oct 16</u>
Ordinary Income/Expense	
Income	
5000 - Revenue	
56000 - Interest	
56010 - Interest from Investments	45,123.72
Total 56000 - Interest	<u>45,123.72</u>
57000 - Miscellaneous Revenues	
57310 - Donations	85.00
Total 57000 - Miscellaneous Revenues	<u>85.00</u>
Total 5000 - Revenue	45,208.72
56110 - Unrealized Gain/Loss Sale	<u>-241,293.45</u>
Total Income	-196,084.73
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	115.08
Total 61000 - Comp & Benefits - Admin	<u>1,891.07</u>
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	119.38
Total 62000 - Comp & Benefits - Program	<u>2,357.67</u>
Total 6000 - Compensation & Benefits	4,248.74
6900 - Office Expenses	
71070 - Vehicle Gas	53.60
71340 - Telecommunications	54.77
89112 - Transfer ERI Reimbursement	1,656.41
Total 6900 - Office Expenses	<u>1,764.78</u>
7000 - Client Services	
70030 - Client Dental Services	882.36
79090 - Client Prescription (Formulary)	168.83
Total 7000 - Client Services	<u>1,051.19</u>
Total Expense	<u>7,064.71</u>
Net Ordinary Income	<u>-203,149.44</u>
Net Income	<u><u>-203,149.44</u></u>

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

	May - Oct...	Budget	\$ Over Bu...	% of B...
Ordinary Income/Expense				
Income				
5000 · Revenue				
56000 · Interest				
56010 · Interest from Investments	97,838.09	100,000.00	-2,161.91	97.8%
56040 · Dividend Income	0.01			
Total 56000 · Interest	<u>97,838.10</u>	<u>100,000.00</u>	<u>-2,161.90</u>	<u>97.8%</u>
57000 · Miscellaneous Revenues				
57310 · Donations	740.00			
Total 57000 · Miscellaneous Revenues	<u>740.00</u>			
Total 5000 · Revenue	98,578.10	100,000.00	-1,421.90	98.6%
56110 · Unrealized Gain/Loss Sale	283,807.63	400,000.00	-116,192.37	71.0%
Total Income	<u>382,385.73</u>	<u>500,000.00</u>	<u>-117,614.27</u>	<u>76.5%</u>
Expense				
6000 · Compensation & Benefits				
61000 · Comp & Benefits - Admin				
61101 · Salaries - Admin	9,134.34			
62001 · Misc Fees - Admin	12.44			
62101 · Health Ins - Admin	195.66			
62121 · IMRF - Admin	1,313.52			
62131 · FICA - Admin	690.54			
61000 · Comp & Benefits - Admin - Other	0.00	26,187.00	-26,187.00	0.0%
Total 61000 · Comp & Benefits - Admin	<u>11,346.50</u>	<u>26,187.00</u>	<u>-14,840.50</u>	<u>43.3%</u>
62000 · Comp & Benefits - Program				
61102 · Salaries - Program	11,103.60			
62002 · Misc Fees - Program	32.78			
62102 · Health Ins - Program	696.66			
62122 · IMRF - Program	1,596.72			
62132 · FICA - Program	716.24			
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>14,153.32</u>	<u>53,764.00</u>	<u>-39,610.68</u>	<u>26.3%</u>
Total 6000 · Compensation & Benefits	25,499.82	79,951.00	-54,451.18	31.9%
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	313.75	2,000.00	-1,686.25	15.7%
71340 · Telecommunications	319.04	1,000.00	-680.96	31.9%
89112 · Transfer ERI Reimbursement	9,938.46	19,877.00	-9,938.54	50.0%
Total 6900 · Office Expenses	<u>10,868.79</u>	<u>36,077.00</u>	<u>-25,208.21</u>	<u>30.1%</u>
7000 · Client Services				
70020 · Physician Services	52.35	2,000.00	-1,947.65	2.6%
70030 · Client Dental Services	3,664.12	20,000.00	-16,335.88	18.3%
70210 · Labs & Other Medical	0.00	1,000.00	-1,000.00	0.0%
79090 · Client Prescription (Formulary)	3,164.36	20,000.00	-16,835.64	15.8%
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>8,146.92</u>	<u>60,500.00</u>	<u>-52,353.08</u>	<u>13.5%</u>
70190 · Community Grants				
70191 · Mental Health	0.00	30,000.00	-30,000.00	0.0%
70192 · Adult Dental--Preventative	0.00	20,000.00	-20,000.00	0.0%
70193 · CYFS	0.00	10,000.00	-10,000.00	0.0%
701940 · Contingency Grant	0.00	10,000.00	-10,000.00	0.0%
70195 · MCHD Adult Dental--Pain Control	0.00	15,000.00	-15,000.00	0.0%
70196 · Peace Meals	0.00	7,500.00	-7,500.00	0.0%
70197 · CHS--APN	0.00	25,000.00	-25,000.00	0.0%
70198 · CHCC--Operations	0.00	50,000.00	-50,000.00	0.0%
70199 · CHCC--Pharm Tech	0.00	10,000.00	-10,000.00	0.0%

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

	<u>May - Oct...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of B...</u>
Total 70190 - Community Grants	0.00	177,500.00	-177,500.00	0.0%
Total Expense	44,515.53	354,028.00	-309,512.47	12.6%
Net Ordinary Income	337,870.20	145,972.00	191,898.20	231.5%
Net Income	<u>337,870.20</u>	<u>145,972.00</u>	<u>191,898.20</u>	<u>231.5%</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: November 28, 2016
Subject: Assessor Report

We are currently working on the Board of Review complaints. At this time we have processed many of the complaints and have returned to the Board. I do not have the final breakdown of the amount of change to the Assessed value. We have received more complaints than last year. I have added the chart to show the number of complaints we have seen year over year.

