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 2: David M Sage

WARD 3: Mboka Mwilambwe

WARD 4: Amelia S Buragas

WARD 5: Joni Painter

WARD 6: Karen A Schmidt

WARD 7: Scott Black

WARD 8: Diana Hauman

WARD 9: James A Fruin

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	
Public Funds at Commencement			$ 1,509,424
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	
Public Funds Received This Month			$ 464,465
Public Funds Available			$ 1,973,889
Public Funds Expended This Month			$ 116,646
TOTAL Public Funds at Month End			**$ 1,857,243**
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	
TOTAL Public Funds at Month End			**$ 1,857,243**

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		$ 141,934	
Total Funds Available			$ 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		$ 116,646	
Total Checks Written			$ 116,646
Prairie State Bank & Trust (53) Balance at Month End			**$ 61,694**

Prairie State Bank & Trust (53) Reconciliation at Month End		
Balance per Bank Statement	$ 115,649	
Less Outstanding Checks	$ (53,955)	
Checkbook Balance per Reconciliation		**$ 61,694**

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		$ 464,465
	Total Income		**$ 464,465**
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		$ 2,301
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		$ 110,887
Services & Expenses			
1030	Legal Expense	$ 248	
1038	Other Expenditures	$ 223	
1040	Building Maintenance	$ 507	
1042	Janitorial Services & Supplies	$ 257	
	Total Services & Expenses		$ 1,234
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		$ 2,224
	Total Expense		**$ 116,646**
Net Income			**$ 347,819**

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

Year to Date Budget Comparison

	Sep-16	Budget	$ Over Budget	% of Budget
Income				
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	$ 1,736,143	$ 1,901,550	$ (165,407)	91.3%
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	$ 37,529	$ 147,694	$ (110,165)	25.4%
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	$ 20,000	$ 180,000	$ (160,000)	11.1%
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	$ 646,760	$ 1,378,250	$ (731,490)	46.9%

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

Year to Date Budget Comparison (cont.)

Services & Expenses	Sep-16	Budget	$ Over Budget	% of Budget
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

Date	Number	Name		Amount
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	25,288.22

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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		
Public Funds at Commencement					$	878,786
Public Funds Received This Month						
Interest: Prairie State Bank (00)			$	12		
Interest: Prairie State Bank (19)			$	173		
Refunds & Recoveries			$	357		
Tax Levy			$	42,036		
Public Funds Received This Month					$	42,579
Public Funds Available					$	921,364
Public Funds Expended This Month					$	38,755
TOTAL Public Funds at Month End					**$**	**882,609**
Public Funds at Month End						
Cash: Prairie State Bank & Trust (00) Checking Balance			$	44,384		
Investments: Prairie State Bank & Trust (19)			$	838,225		
TOTAL Public Funds at Month End					**$**	**882,609**

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			$	50,369		
Total Funds Available					$	83,140
Checks Written: General Assistance					$	38,755
Checkbook Balance at Month End					**$**	**44,384**
Prairie State Bank & Trust (00) Reconciliation at Month End						
Balance per Bank Statement			$	57,853		
Less Outstanding Checks			$	(13,469)		
Checkbook Balance per Reconciliation					**$**	**44,384**

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

Statement of Receipts and Disbursements

Income			**Sep-16**
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	**Sep-16**	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

Date	Number	Name	Amount
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 El 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)

Date	Number	Name	Amount
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; Blmgtn Housing Authority (laundry)	-130.00
09/27/2016	31705	BHA; Blmgtn 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)
)SS
COUNTY OF McLEAN)

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

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 **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 2: David M Sage

WARD 3: Mboka Mwilambwe

WARD 4: Amelia S Buragas

WARD 5: Joni Painter

WARD 6: Karen A Schmidt

WARD 7: Scott Black

WARD 8: Diana Hauman

WARD 9: James A Fruin

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	
	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	
	Funds Received This Month			$ 156,804
	Funds Available			$ 987,829
Funds Expended This Month				$ 53,813
	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	
	TOTAL Funds at Month End			**$ 934,016**

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		$ 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		$ 53,813	
	Change in Petty Cash for Special Event		$ (200)	
	Total Checks Written			$ 53,613
	Checkbook Balance at Month End			**$ 195,246**
Bank Reconciliation at Month End				
Balance per Bank Statement			$ 212,644	
Plus Outstanding Deposits			$ 50	
Less Outstanding Checks			$ (17,448)	
	Checkbook Balance per Reconciliation			**$ 195,246**

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

Statement of Receipts and Disbursements

Income			**Sep-16**
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

	Sep-16	Budget	$ Over Budget	% of Budget
Income				
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	$ 626,572	$ 762,790	$ (136,218)	82.1%
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	$ 223,469	$ 454,850	$ (231,381)	49.1%
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	$ 62,815	$ 130,920	$ (68,105)	48.0%
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	$ 64,003	$ 122,821	$ (58,818)	52.1%

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

Year to Date Budget Comparison (cont.)

	Sep-16	Budget	$ Over Budget	% of Budget
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

Date	Number	Name	Amount
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	110,890.76

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	

10/19/16

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**

	FY 2014	FY 2015	FY2016	FY2017	FY2018
Average Monthly Expenditures	48,625	65,950	56,202	58,983	67,674
Number of Months in Reserve at end of FY	8.42	5.02	6.93	7.22	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	
	Replatting & 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 *

10/19/16

* "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

10/19/2016

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:

HEYL ROYSTER

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

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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
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Facsimile: 309.676.3374
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JMR/kjh

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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**

11:36 AM
10/11/16
Accrual Basis

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**

10/11/16

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	52,714.38			
57000 · Miscellaneous Revenues				
57310 · Donations	655.00			
Total 57000 · Miscellaneous Revenues	655.00			
Total 5000 · Revenue	53,369.38			
56110 · Unrealized Gain/Loss Sale	525,101.08			
Total Income	578,470.46			
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	9,455.43	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	11,795.65	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	2,478.34	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	7,095.73	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%

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

	May - Sep...	Budget	$ Over Bu...	% of Bud...
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	**547,645.31**	**-354,027.00**	**901,672.31**	**-154.7%**

COBT
City of Bloomington Township

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

Total Assessed Value for the City of Bloomington			***$2,008,527,022***
Sum of Exemptions			***$141,258,887***
Total Assessed Value less Exemptions			***$1,867,268,135***

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

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

Unit 016	***Total Assessed Value***	***$0***
Unit 003	***Total Assessed Value***	***$12,560***