

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, October 23, 2017  
PLACE: Bloomington City Hall  
TIME: 6:30 pm

## AGENDA

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

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

- A. Approval of Minutes of the September 25, 2017 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the September 25, 2017 Meeting be approved as presented.)
- B. Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of September 2017 accounts. (Recommend that the Audits be approved as presented.)
- C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved.)
- V. Proposed Tax Levy for tax year 2017 to be used in Fiscal Year 2019 (April 1, 2018 – March 30, 2019). (Recommend that the Estimated Tax Levy for Tax Year 2017 be approved).
- VI. Reports by Elected Officials
  - A. Comments: Deb Skillrud, Township Supervisor.
  - B. Comments: Steve Scudder, Township Assessor.
- VII. Public Comments
- VIII. Adjournment

MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
MONDAY, SEPTEMBER 25, 2017; 6:30 P.M.

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:30 p.m. on September 25, 2017. The meeting was called to order by Trustee Schmidt.

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

Trustees: Kim Bray, Jamie Mathy, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Scott Black, David Sage, and Diana Hauman

Trustee absent: Tari Renner.

Elected officials present: Deborah L. Skillrud, Supervisor and Steve Scudder, Assessor.

Staff present: Cherry L. Lawson, Township Clerk.

Approval of Minutes of the August 28, 2017 Board Meeting, as submitted by Cherry Lawson, Township Clerk.

Motion by Trustee Hauman, seconded by Trustee Mwilambwe that the Minutes of August 28, 2017 Meeting be approved as presented.

Motion carried, (viva voce).

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

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

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

Ayes: Trustees Bray, Mathy, Sage Mwilambwe, Buragas, Painter, Schmidt, Black, and Hauman.

Nays: None.

Motion carried.

Action and Approval by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of August 2017 accounts.

Trustee Schmidt recused herself from this item. She left the dais at 6:35 p.m.

Motion by Trustee Mwilambwe, seconded by Trustee Bray that the Monthly General Town Fund, General Assistance and Evergreen Memorial Cemetery Audits of be approved as presented.

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

Ayes: Trustees Bray, Mathy, Sage Mwilambwe, Buragas, Painter, Black, and Hauman.

Nays: None.

Motion carried.

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

Presentation of Annual Treasurer's Report April 1, 2016 – March 31, 2017.

Motion by Trustee Black, seconded by Trustee Bray that the Fiscal Year 2016 - 2017 Annual Treasurer's Report be accepted and placed on file as presented.

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

Ayes: Trustees Bray, Mathy, Sage Mwilambwe, Buragas, Painter, Schmidt, Black, and Hauman.

Nays: None.

Motion carried.

Deborah Skillrud, Supervisor, addressed the Board. She reminded the Board of the Annual Cemetery Walk which will be held on two (2) consecutive weekends: September 30 & October 1, 2017 and October 7 & 8, 2017. Township Day was well attended. The Butterfly Garden was dedicated to the late Maxine Shultz, former Supervisor. It was a beautiful event and all were encouraged to visit and see the butterflies in the garden. The estimated Property Tax Levy will be presented at the Board's October 23, 2017 meeting in accordance with statute. There must be a twenty, (20), day review period prior to presentation at public hearing and adoption of the Tax Levy Ordinance. The public hearing is scheduled for November 27, 2017 at 6:15 p.m.

Steve Scudder, Assessor, addressed the Board. The assessment roll had been turned in to the County Supervisor of Assessments. His office received a multiplier one, (1), for 2017. Notices

were sent out on September 22, 2017. The thirty (30) day time frame to file a complaint with the Board of Review began on that day. His report included the School District Assessed Value Report for the City. In 2016, Total Assessed Value was \$2,008,527,002. In 2017, the Total Assessed Value is \$2,017,093,697, a .043% increase over 2016. There would still be Board of Review hearing which could impact the final numbers. Limited growth was seen in 2017. The numbers for 2016 were final and the 2017 numbers were included for review. Exemptions had not been updated this would also affect the numbers. The report broke down Total Assessed Value by school district. It listed the total assessed value as well as the number of parcels by type in District 87 and Unit 5. He restated that the exemption amounts listed were not current. Exemptions were subtracted from the total assessed value.

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

Motion by Trustee Hauman, seconded by Trustee Bray, to adjourn. Time: 6:36 p.m.

Motion carried (viva voce).

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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 2017**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **23rd day of October 2017**.

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

\_\_\_\_\_  
Notary Public

This **23rd day of October 2017**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$321,346.27** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **\$56,061.35** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,635,977.36** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

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 Town Supervisor.

\_\_\_\_\_  
Town Clerk

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

Month of: **SEPTEMBER 2017**

## Public Funds at Commencement

|                                                                 |                  |              |
|-----------------------------------------------------------------|------------------|--------------|
| Cash: Prairie State Bank & Trust (53) Checking Balance          | \$ 42,544        |              |
| Investments: Illinois Fund ( <a href="#">as of 08/31/2017</a> ) | \$ 321,070       |              |
| Investments: Prairie State Bank & Trust (64)                    | \$ 1,342,264     |              |
|                                                                 | <u>1,705,877</u> |              |
| Public Funds at Commencement                                    |                  | \$ 1,705,877 |

## Public Funds Received This Month

|                                   |                |                   |
|-----------------------------------|----------------|-------------------|
| Interest: Prairie State Bank (53) | \$ 25          |                   |
| Interest: Prairie State Bank (64) | \$ 310         |                   |
| Interest: Illinois Funds          | \$ 277         |                   |
| Other Income - JMSHRC             | \$ 2,597       |                   |
| Other Income - Retiree Insurance  | \$ 1,875       |                   |
| Other Income - Other              | \$ 41          |                   |
| Tax Levy                          | \$ 493,404     |                   |
|                                   | <u>498,528</u> |                   |
| Public Funds Received This Month  |                | \$ 498,528        |
| Public Funds Available            |                | \$ 2,204,405      |
|                                   |                | <u>\$ 191,020</u> |

## Public Funds Expended This Month

**TOTAL Public Funds at Month End** \$ 2,013,385

## Public Funds at Month End

|                                                                 |                  |                            |
|-----------------------------------------------------------------|------------------|----------------------------|
| Cash: Prairie State Bank & Trust (53) Checking Balance          | \$ 56,061        |                            |
| Investments: Illinois Fund ( <a href="#">as of 09/30/2017</a> ) | \$ 321,346       |                            |
| Investments: Prairie State Bank & Trust (64)                    | \$ 1,635,977     |                            |
|                                                                 | <u>2,013,385</u> |                            |
| <b>TOTAL Public Funds at Month End</b>                          |                  | <u><u>\$ 2,013,385</u></u> |

## Checking Account Activity

|                                                                 |                |                         |
|-----------------------------------------------------------------|----------------|-------------------------|
| Prairie State Bank & Trust (53) Balance at Commencement         | \$ 42,544      |                         |
| Deposits                                                        |                |                         |
| Interest: Prairie State Bank & Trust (53)                       | \$ 25          |                         |
| Other Income - JMSHRC                                           | \$ 2,597       |                         |
| Other Income - Retiree Insurance                                | \$ 1,875       |                         |
| Other Income - Cemetery Benefits                                | \$ 0           |                         |
| Other Income - Other                                            | \$ 41          |                         |
| Transfer from Prairie State Bank & Trust Reserve (64)           | \$ 200,000     |                         |
| Total Deposits for Month                                        | <u>204,538</u> |                         |
| Total Funds Available                                           |                | \$ 247,082              |
| Checks Written                                                  |                |                         |
| Assessor's Office Expenses                                      | \$ 3,017       |                         |
| Community Agency Funding                                        | \$ 84,500      |                         |
| Compensation & Benefits                                         | \$ 100,452     |                         |
| Services & Expenses                                             | \$ 832         |                         |
| Supervisor's Office Expenses                                    | \$ 2,220       |                         |
| Total Checks Written                                            | <u>191,020</u> |                         |
| Total Checks Written                                            |                | \$ 191,020              |
| <b>Prairie State Bank &amp; Trust (53) Balance at Month End</b> |                | <u><u>\$ 56,061</u></u> |

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

|                                             |             |                         |
|---------------------------------------------|-------------|-------------------------|
| Balance per Bank Statement                  | \$ 102,491  |                         |
| Less Outstanding Checks                     | \$ (46,429) |                         |
| <b>Checkbook Balance per Reconciliation</b> |             | <u><u>\$ 56,061</u></u> |

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

## Statement of Receipts and Disbursements

Sep-17

|                                        |                                          |               |            |
|----------------------------------------|------------------------------------------|---------------|------------|
| Revenue                                |                                          |               |            |
| 7000 Interest                          | \$                                       | 612           |            |
| 7400 Other Income                      | \$                                       | 4,513         |            |
| 7450 Township Litigation Income        | \$                                       | -             |            |
| 7600 Personal Property Replacement Tax | \$                                       | -             |            |
| 7800 Tax Levy                          | \$                                       | 493,404       |            |
|                                        |                                          |               |            |
|                                        | Total Revenue                            |               | \$ 498,528 |
|                                        |                                          | Total Income  | \$ 498,528 |
| Expense                                |                                          |               |            |
| Assessor's Office                      |                                          |               |            |
| 9151 Auto Expense                      | \$                                       | 46            |            |
| 9161 Telephone                         | \$                                       | 263           |            |
| 9171 Utilities                         | \$                                       | 555           |            |
| 9251 Education/Meetings/Conferences    | \$                                       | (51)          |            |
| 9271 Appraisal Services                | \$                                       | 1,372         |            |
| 9291 Janitorial                        | \$                                       | 150           |            |
| 9301 Computer Services                 | \$                                       | 681           |            |
|                                        |                                          |               |            |
|                                        | Total Assessor's Office                  |               | \$ 3,017   |
| Community Agency Funding               |                                          |               |            |
| 1023 Mental Health/Community Medical   | \$                                       | 18,500        |            |
| 1026 Youth Services                    | \$                                       | 37,500        |            |
| 1027 Senior Services                   | \$                                       | 28,500        |            |
|                                        |                                          |               |            |
|                                        | Total Community Agency Funding           |               | \$ 84,500  |
| Compensation (Salaries) & Benefits     |                                          |               |            |
| 7011 TWP Supervisor                    | \$                                       | 7,833         |            |
| 7021 TWP Assessor                      | \$                                       | 8,000         |            |
| 7031 Town Clerk                        | \$                                       | 200           |            |
| 7041 Town Trustees                     | \$                                       | 600           |            |
| 7051 General Assistance Staff          | \$                                       | 27,390        |            |
| 7061 Deputy Assessors                  | \$                                       | 29,903        |            |
| 7081 IMRF/Employer                     | \$                                       | 8,508         |            |
| 7091 FICA (SS/MC)/Employer             | \$                                       | 5,155         |            |
| 7101 Group Medical/Employer            | \$                                       | 12,828        |            |
| 7111 State Unemployment/Employer       | \$                                       | 35            |            |
|                                        |                                          |               |            |
|                                        | Total Compensation (Salaries) & Benefits |               | \$ 100,452 |
| Services & Expenses                    |                                          |               |            |
| 1030 Legal Expense                     | \$                                       | 473           |            |
| 1038 Other Expenditures                | \$                                       | 71            |            |
| 1040 Building Maintenance              | \$                                       | 26            |            |
| 1042 Janitorial Services & Supplies    | \$                                       | 263           |            |
|                                        |                                          |               |            |
|                                        | Total Services & Expenses                |               | \$ 832     |
| Supervisor's Office                    |                                          |               |            |
| 8121 Janitorial                        | \$                                       | 188           |            |
| 8131 Utilities                         | \$                                       | 833           |            |
| 8141 Telephones                        | \$                                       | 326           |            |
| 8151 Car Expense                       | \$                                       | 133           |            |
| 8161 Education/Conference/Meetings     | \$                                       | 382           |            |
| 8181 Equipment Repair/Rental           | \$                                       | 243           |            |
| 8191 Office Supplies                   | \$                                       | 13            |            |
| 8221 Computer/Contract Services        | \$                                       | 103           |            |
|                                        |                                          |               |            |
|                                        | Total Supervisor's Office                |               | \$ 2,220   |
|                                        |                                          | Total Expense | \$ 191,020 |
| Net Income                             |                                          |               | \$ 307,508 |

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

## Year to Date Budget Comparison

| Income                                       | <u>Sep-17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------------------------------|---------------|---------------|-----------------------|--------------------|
| Revenue                                      |               |               |                       |                    |
| 7000 Interest                                | \$ 4,439      | \$ 5,000      | \$ (561)              | 88.8%              |
| 7400 Other Income                            | \$ 33,005     | \$ 167,000    | \$ (133,995)          | 19.8%              |
| 7450 Township Litigation Income              | \$ -          | \$ 40,000     | \$ (40,000)           | 0.0%               |
| 7600 Personal Property Replacement Tax       | \$ 88,016     | \$ 113,000    | \$ (24,984)           | 77.9%              |
| 7800 Tax Levy                                | \$ 1,455,519  | \$ 1,495,000  | \$ (39,481)           | 97.4%              |
| Total Revenue                                | \$ 1,580,979  | \$ 1,820,000  | \$ (239,021)          | 86.9%              |
| Total Income                                 | \$ 1,580,979  | \$ 1,820,000  | \$ (239,021)          | 86.9%              |
| Expense                                      |               |               |                       |                    |
| Assessor's Office                            |               |               |                       |                    |
| 9141 Rent/Debt Service                       | \$ 488        | \$ 21,544     | \$ (21,056)           | 2.3%               |
| 9151 Auto Expense                            | \$ 338        | \$ 3,000      | \$ (2,662)            | 11.3%              |
| 9161 Telephone                               | \$ 1,569      | \$ 2,500      | \$ (931)              | 62.7%              |
| 9171 Utilities                               | \$ 2,838      | \$ 5,800      | \$ (2,962)            | 48.9%              |
| 9191 Postage                                 | \$ -          | \$ 500        | \$ (500)              | 0.0%               |
| 9201 Office Supplies                         | \$ 53         | \$ 1,200      | \$ (1,147)            | 4.4%               |
| 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          | \$ 1,117      | \$ 15,000     | \$ (13,883)           | 7.4%               |
| 9261 Replatting & Remapping                  | \$ -          | \$ 9,000      | \$ (9,000)            | 0.0%               |
| 9271 Appraisal Services                      | \$ 10,535     | \$ 35,000     | \$ (24,465)           | 30.1%              |
| 9291 Janitorial                              | \$ 750        | \$ 2,000      | \$ (1,250)            | 37.5%              |
| 9301 Computer Services                       | \$ 1,381      | \$ 10,000     | \$ (8,619)            | 13.8%              |
| 9311 Mapping/GIS Services                    | \$ -          | \$ 35,500     | \$ (35,500)           | 0.0%               |
| 9312 Membership Dues/Assessor's Staff        | \$ 240        | \$ 1,500      | \$ (1,260)            | 16.0%              |
| Total Assessor's Office                      | \$ 19,308     | \$ 147,694    | \$ (128,386)          | 13.1%              |
| Community Agency Funding                     |               |               |                       |                    |
| 1023 Mental Health/Community Medical         | \$ 18,500     | \$ 18,500     | \$ -                  | 100.0%             |
| 1025 GA Workfare Development/Client Services | \$ -          | \$ 15,000     | \$ (15,000)           | 0.0%               |
| 1026 Youth Services                          | \$ 37,500     | \$ 37,500     | \$ -                  | 100.0%             |
| 1027 Senior Services                         | \$ 28,500     | \$ 68,500     | \$ (40,000)           | 41.6%              |
| Total Community Agency Funding               | \$ 84,500     | \$ 139,500    | \$ (55,000)           | 60.6%              |
| Compensation & Benefits                      |               |               |                       |                    |
| 7011 TWP Supervisor                          | \$ 45,667     | \$ 94,000     | \$ (48,333)           | 48.6%              |
| 7021 TWP Assessor                            | \$ 48,000     | \$ 96,000     | \$ (48,000)           | 50.0%              |
| 7031 Town Clerk                              | \$ 1,200      | \$ 2,500      | \$ (1,300)            | 48.0%              |
| 7041 Town Trustees                           | \$ 1,140      | \$ 2,800      | \$ (1,660)            | 40.7%              |
| 7051 General Assistance Staff                | \$ 173,367    | \$ 350,000    | \$ (176,633)          | 49.5%              |
| 7061 Deputy Assessors                        | \$ 168,315    | \$ 396,000    | \$ (227,685)          | 42.5%              |
| 7081 IMRF/Employer                           | \$ 51,951     | \$ 163,000    | \$ (111,049)          | 31.9%              |
| 7091 FICA (SS/MC)/Employer                   | \$ 30,482     | \$ 74,800     | \$ (44,318)           | 40.8%              |
| 7101 Group Medical/Employer                  | \$ 76,820     | \$ 230,000    | \$ (153,180)          | 33.4%              |
| 7111 State Unemployment/Employer             | \$ 199        | \$ 1,200      | \$ (1,001)            | 16.5%              |
| Total Compensation & Benefits                | \$ 597,140    | \$ 1,410,300  | \$ (813,160)          | 42.3%              |

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

## Year to Date Budget Comparison (cont.)

| Services & Expenses                      | <u>Sep-17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------------------|---------------|---------------|-----------------------|--------------------|
| 1028 Membership Dues                     | \$ 1,412      | \$ 1,500      | \$ (88)               | 94.2%              |
| 1029 Auditing Expense                    | \$ -          | \$ 6,850      | \$ (6,850)            | 0.0%               |
| 1030 Legal Expense                       | \$ 3,285      | \$ 6,000      | \$ (2,715)            | 54.8%              |
| 1034 Insurance                           | \$ 12,288     | \$ 13,000     | \$ (712)              | 94.5%              |
| 1035 Publishing                          | \$ -          | \$ 500        | \$ (500)              | 0.0%               |
| 1038 Other Expenditures                  | \$ 375        | \$ 4,000      | \$ (3,625)            | 9.4%               |
| 1039 Debt Service - Principal & Interest | \$ 669        | \$ 4,200      | \$ (3,531)            | 15.9%              |
| 1040 Building Maintenance                | \$ 1,503      | \$ 6,000      | \$ (4,497)            | 25.0%              |
| 1042 Janitorial Services & Supplies      | \$ 1,836      | \$ 5,000      | \$ (3,164)            | 36.7%              |
| 1043 Building Security                   | \$ -          | \$ 1,000      | \$ (1,000)            | 0.0%               |
| 1044 Building Repairs                    | \$ -          | \$ 200,000    | \$ (200,000)          | 0.0%               |
| 1045 Special Projects                    | \$ -          | \$ 7,845      | \$ (7,845)            | 0.0%               |
| Total Services & Expenses                | \$ 21,368     | \$ 255,895    | \$ (234,527)          | 8.4%               |
| Supervisor's Office                      |               |               |                       |                    |
| 8091 Postage                             | \$ -          | \$ 1,000      | \$ (1,000)            | 0.0%               |
| 8101 Rent/Debt Service                   | \$ 905        | \$ 40,000     | \$ (39,095)           | 2.3%               |
| 8121 Janitorial                          | \$ 938        | \$ 2,100      | \$ (1,163)            | 44.6%              |
| 8131 Utilities                           | \$ 4,257      | \$ 9,500      | \$ (5,243)            | 44.8%              |
| 8141 Telephones                          | \$ 1,952      | \$ 4,000      | \$ (2,048)            | 48.8%              |
| 8151 Car Expense                         | \$ 221        | \$ 250        | \$ (29)               | 88.4%              |
| 8161 Education/Conference/Meetings       | \$ 744        | \$ 2,000      | \$ (1,256)            | 37.2%              |
| 8171 Equipment                           | \$ 1,066      | \$ 5,000      | \$ (3,934)            | 21.3%              |
| 8181 Equipment Repair/Rental             | \$ 2,407      | \$ 7,000      | \$ (4,593)            | 34.4%              |
| 8191 Office Supplies                     | \$ 653        | \$ 3,805      | \$ (3,152)            | 17.2%              |
| 8201 Printing                            | \$ -          | \$ 500        | \$ (500)              | 0.0%               |
| 8211 Publications                        | \$ 96         | \$ 100        | \$ (5)                | 95.5%              |
| 8221 Computer/Contract Services          | \$ 796        | \$ 16,900     | \$ (16,104)           | 4.7%               |
| 8241 Membership Dues                     | \$ 30         | \$ 150        | \$ (120)              | 20.0%              |
| Total Supervisor's Office                | \$ 14,064     | \$ 92,305     | \$ (78,241)           | 15.2%              |
| Total Expense                            | \$ 736,381    | \$ 2,045,694  | \$ (1,309,313)        | 36.0%              |
| Net Income                               | \$ 844,598    | \$ (225,694)  | \$ 1,070,292          |                    |

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

| Checking Account Activity              |               |                                           |                         |
|----------------------------------------|---------------|-------------------------------------------|-------------------------|
| <u>Date</u>                            | <u>Number</u> | <u>Name</u>                               | <u>Amount</u>           |
| 0502 - Prairie State Bank & Trust (53) |               |                                           |                         |
| 09/01/2017                             | 7778          | Soaring Eagle Cleaning Services LLC       | -600.00                 |
| 09/05/2017                             | EFT           | EFT-Valutec Card Solutions                | -102.80                 |
| 09/05/2017                             | 7780          | Maruna, Thomas O                          | -20.33                  |
| 09/05/2017                             | 7781          | Bowman, Danny                             | -1,372.00               |
| 09/05/2017                             | 7782          | A-1 Locksmith & Security Ltd              | -6.00                   |
| 09/05/2017                             | 7783          | Gochanour, Joshua J                       | -16.49                  |
| 09/12/2017                             | 7784          | YMCA                                      | -10,000.00              |
| 09/12/2017                             | 7785          | Baby Fold, The                            | -10,000.00              |
| 09/12/2017                             | 7786          | Bloomington Day Care Center, Inc          | -27,500.00              |
| 09/12/2017                             | 7787          | Prairie State Legal Services, Inc         | -8,500.00               |
| 09/12/2017                             | 7788          | Faith in Action of Bloomington-Normal     | -8,500.00               |
| 09/12/2017                             | 7789          | VISA (DLS)                                | -66.08                  |
| 09/12/2017                             | 7790          | City of Bloomington Finance Dept          | -39.33                  |
| 09/12/2017                             | 7791          | Verizon Wireless                          | -91.68                  |
| 09/12/2017                             | 7792          | Howe, Amy L                               | -20.87                  |
| 09/12/2017                             | 7793          | TOI Social Worker's Division              | -100.00                 |
| 09/13/2017                             | Transfer      | Prairie State Bank & Trust                | 200,000.00              |
| 09/15/2017                             | 20170915      | EFT-Payroll                               | -23,807.74              |
| 09/15/2017                             | 53358384      | EFT-Federal Tax Deposit                   | -9,373.34               |
| 09/15/2017                             | 0195156928    | EFT-IL Tax Deposit                        | -1,546.11               |
| 09/15/2017                             | EFT           | TASC (Total Administrative Services Corp) | -1,420.77               |
| 09/18/2017                             | 1018          | ICIAAO                                    | 990.00                  |
| 09/18/2017                             | 1238          | TOI Social Worker's Division              | 40.90                   |
| 09/19/2017                             | 7794          | Peace Meal SBLHC                          | -20,000.00              |
| 09/19/2017                             | 7795          | Xerox Financial Services                  | -202.92                 |
| 09/19/2017                             | 7796          | City of Bloomington Water Dept            | -425.13                 |
| 09/19/2017                             | 7797          | Xerox Corporation                         | -39.60                  |
| 09/19/2017                             | 7798          | VISA (SRS)                                | -618.94                 |
| 09/19/2017                             | 7799          | Parkway Auto Laundry                      | -7.00                   |
| 09/22/2017                             | 7800          | IAAO--Arkansas Chapter                    | -450.00                 |
| 09/26/2017                             | 7801          | Skillrud, D L                             | -57.24                  |
| 09/26/2017                             | 7802          | Creative Technical Services, Inc (C-Tech) | -150.00                 |
| 09/26/2017                             | 7803          | Maruna, Thomas O                          | -93.16                  |
| 09/26/2017                             | 7804          | Ameren Illinois                           | -963.11                 |
| 09/26/2017                             | 7805          | Frontier Communications                   | -589.18                 |
| 09/26/2017                             | 7806          | Heyl, Royster, Voelker & Allen PC         | -472.50                 |
| 09/26/2017                             | 7807          | Sterrenberg, Maureen C                    | -293.25                 |
| 09/26/2017                             | 7808          | Blmngtn-Normal Economic Dev Council       | -25.00                  |
| 09/26/2017                             | 7809          | Carl's Ice Cream                          | -165.00                 |
| 09/27/2017                             | 2679          | John M Scott Health Resources Center      | 2,596.53                |
| 09/27/2017                             | 41045         | Town of the City of Bloomington - CEM     | 10,777.22               |
| 09/29/2017                             | 20170930      | EFT-Payroll                               | -21,683.92              |
| 09/29/2017                             | 80824650      | EFT-Federal Tax Deposit                   | -8,314.00               |
| 09/29/2017                             | 1322068928    | EFT-IL Tax Deposit                        | -1,386.38               |
| 09/29/2017                             | EFT           | TASC (Total Administrative Services Corp) | -1,420.77               |
| 09/29/2017                             | 7810          | Renner, Tari                              | -18.47                  |
| 09/29/2017                             | 7811          | NCPERS Group Life Ins                     | -128.00                 |
| 09/29/2017                             | 7812          | City of Bloomington Health Insurance      | -23,037.89              |
| 09/29/2017                             | 65241         | EFT-IMRF                                  | -19,127.64              |
| 09/29/2017                             | 0129584064    | IDES--IL Dept of Employment Security      | -34.95                  |
| 09/30/2017                             | 09988072228   | IMRF - Illinois Municipal Retirement Fund | 1,875.07                |
| 09/29/2017                             | Credit        | Interest                                  | 25.20                   |
| Total                                  |               |                                           | <u><u>13,517.33</u></u> |

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## STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

### OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE 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 2017**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **23rd day of October 2017**.

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

\_\_\_\_\_  
Notary Public

This **23rd day of October 2017**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$50,667.59** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$707,442.53** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

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 Town Supervisor.

\_\_\_\_\_  
Town Clerk

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

Month of: **SEPTEMBER 2017**

## Public Funds at Commencement

|                                                        |    |         |            |
|--------------------------------------------------------|----|---------|------------|
| Cash: Prairie State Bank & Trust (00) Checking Balance | \$ | 39,333  |            |
| Investments: Prairie State Bank & Trust (19)           | \$ | 664,785 |            |
| Public Funds at Commencement                           |    |         | \$ 704,119 |

## Public Funds Received This Month

|                                   |    |        |            |
|-----------------------------------|----|--------|------------|
| Interest: Prairie State Bank (00) | \$ | 11     |            |
| Interest: Prairie State Bank (19) | \$ | 138    |            |
| Refunds & Recoveries              | \$ | 3,445  |            |
| Tax Levy                          | \$ | 82,519 |            |
| Public Funds Received This Month  |    |        | \$ 86,114  |
| Public Funds Available            |    |        | \$ 790,232 |

## Public Funds Expended This Month

|                                        |           |                |
|----------------------------------------|-----------|----------------|
|                                        | \$        | 32,122         |
| <b>TOTAL Public Funds at Month End</b> | <b>\$</b> | <b>758,110</b> |

## Public Funds at Month End

|                                                        |    |         |                   |
|--------------------------------------------------------|----|---------|-------------------|
| Cash: Prairie State Bank & Trust (00) Checking Balance | \$ | 50,668  |                   |
| Investments: Prairie State Bank & Trust (19)           | \$ | 707,443 |                   |
| <b>TOTAL Public Funds at Month End</b>                 |    |         | <b>\$ 758,110</b> |

## Checking Account Activity

|                                                       |    |           |                  |
|-------------------------------------------------------|----|-----------|------------------|
| Checkbook Balance at Commencement                     | \$ | 39,333    |                  |
| Deposits:                                             |    |           |                  |
| Interest: Prairie State Bank & Trust (00)             | \$ | 11        |                  |
| Refunds & Recoveries                                  | \$ | 3,445     |                  |
| Transfer from Prairie State Bank & Trust Reserve (19) | \$ | 40,000    |                  |
| Total Deposits for Month                              |    | \$ 43,456 |                  |
| Total Funds Available                                 |    |           | \$ 82,790        |
| Checks Written: General Assistance                    |    |           | \$ 32,122        |
| <b>Checkbook Balance at Month End</b>                 |    |           | <b>\$ 50,668</b> |

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

|                                             |    |         |                  |
|---------------------------------------------|----|---------|------------------|
| Balance per Bank Statement                  | \$ | 57,287  |                  |
| Less Outstanding Checks                     | \$ | (6,619) |                  |
| <b>Checkbook Balance per Reconciliation</b> |    |         | <b>\$ 50,668</b> |

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

## Statement of Receipts and Disbursements

Sep-17

|                                    |    |        |           |
|------------------------------------|----|--------|-----------|
| Revenue                            |    |        |           |
| 7000 Interest                      | \$ | 150    |           |
| 7700 Refunds & Recoveries          | \$ | 3,445  |           |
| 7800 Tax Levy                      | \$ | 82,519 |           |
| Total Revenue                      |    |        | \$ 86,114 |
| Expense: CW                        |    |        |           |
| 6011 Groceries/Personal Essentials | \$ | 8,269  |           |
| 6021 Rent                          | \$ | 14,548 |           |
| 6051 Utilities                     | \$ | 1,921  |           |
| 6071 Emergency Assistance          | \$ | 6,145  |           |
| 6101 Transportation                | \$ | 445    |           |
| 6121 Allowances                    | \$ | 793    |           |
| Total CW                           |    |        | \$ 32,122 |
| Total Income                       |    |        | \$ 86,114 |
| Total Expense                      |    |        | \$ 32,122 |
| Net Income                         |    |        | \$ 53,992 |

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

## Year to Date Budget Comparison

| Income                                 | <u>Sep-17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------------------------|---------------|---------------|-----------------------|--------------------|
| Revenue                                |               |               |                       |                    |
| 7000 Interest                          | \$ 905        | \$ 2,000      | \$ (1,095)            | 45.3%              |
| 7400 Other Income                      | \$ -          | \$ 150        | \$ (150)              | 0.0%               |
| 7600 Personal Property Replacement Tax | \$ 14,718     | \$ 6,000      | \$ 8,718              | 245.3%             |
| 7700 Refunds & Recoveries              | \$ 38,335     | \$ 20,000     | \$ 18,335             | 191.7%             |
| 7800 Tax Levy                          | \$ 243,427    | \$ 250,000    | \$ (6,573)            | 97.4%              |
| Total Revenue                          | \$ 297,385    | \$ 278,150    | \$ 19,235             | 106.9%             |
| Total Income                           | \$ 297,385    | \$ 278,150    | \$ 19,235             | 106.9%             |
| Expense                                |               |               |                       |                    |
| CW                                     |               |               |                       |                    |
| 6011 Groceries/Personal Essentials     | \$ 50,185     | \$ 125,000    | \$ (74,815)           | 40.1%              |
| 6021 Rent                              | \$ 97,084     | \$ 250,000    | \$ (152,916)          | 38.8%              |
| 6051 Utilities                         | \$ 15,903     | \$ 34,000     | \$ (18,097)           | 46.8%              |
| 6061 Medical                           | \$ -          | \$ 10,000     | \$ (10,000)           | 0.0%               |
| 6071 Emergency Assistance              | \$ 27,509     | \$ 60,000     | \$ (32,491)           | 45.8%              |
| 6081 Hospital                          | \$ -          | \$ 5,000      | \$ (5,000)            | 0.0%               |
| 6091 Burial                            | \$ -          | \$ 3,000      | \$ (3,000)            | 0.0%               |
| 6101 Transportation                    | \$ 41,306     | \$ 50,000     | \$ (8,694)            | 82.6%              |
| 6121 Allowances                        | \$ 5,558      | \$ 15,000     | \$ (9,442)            | 37.1%              |
| Total CW Expense                       | \$ 237,547    | \$ 552,000    | \$ (314,453)          | 43.0%              |
| Total Expense                          | \$ 237,547    | \$ 552,000    | \$ (314,453)          | 43.0%              |
| Net Income                             | \$ 59,839     | \$ (273,850)  | \$ 333,689            |                    |

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

| Checking Account Activity              |               |                                            |               |
|----------------------------------------|---------------|--------------------------------------------|---------------|
| <u>Date</u>                            | <u>Number</u> | <u>Name</u>                                | <u>Amount</u> |
| 0501 - Prairie State Bank & Trust (00) |               |                                            |               |
| 09/05/2017                             | EFT           | EFT-Kroger via Valutec                     | -8,269.36     |
| 09/05/2017                             | 32838         | Lakewood Terrace LP                        | -80.00        |
| 09/05/2017                             | 32839         | Moore, J A dba Maple Grove Estates         | -465.00       |
| 09/05/2017                             | 32840         | Smith, Bettie L                            | -200.00       |
| 09/05/2017                             | 32841         | Hairmasters Institute of Cosmetology Inc   | -5.00         |
| 09/05/2017                             | 32842         | Ameren Illinois                            | -474.71       |
| 09/05/2017                             | 32843         | NICOR Gas                                  | -390.77       |
| 09/05/2017                             | 32844         | Home Sweet Home Ministries, Inc            | -200.00       |
| 09/05/2017                             | 32845         | Labyrinth Outreach Services to Women       | -200.00       |
| 09/05/2017                             | 32846         | Edmund F Nelson Revocable Living Trust     | -265.00       |
| 09/05/2017                             | 32847         | Komnick, Randy C                           | -265.00       |
| 09/05/2017                             | 32848         | RV Horizons Inc dba Bloomington GW MHP LLC | -170.00       |
| 09/05/2017                             | 32849         | Swallow, Robert R dba RS Apartments        | -265.00       |
| 09/05/2017                             | 32850         | Econ-O-Wash Cleaners/Wilson & Wilson Ent   | -105.00       |
| 09/12/2017                             | Transfer      | Prairie State Bank & Trust                 | 40,000.00     |
| 09/12/2017                             | 32851         | BHA; Blmgtn Housing Authority (laundry)    | -50.00        |
| 09/12/2017                             | 32852         | BHA; Blmgtn Housing Authority (rent)       | -587.00       |
| 09/12/2017                             | 32853         | Labyrinth Outreach Services to Women       | -200.00       |
| 09/12/2017                             | 32854         | Salvation Army                             | -200.00       |
| 09/12/2017                             | 32855         | Ameren Illinois                            | -1,167.83     |
| 09/12/2017                             | 32856         | City of Bloomington Water Department       | -694.26       |
| 09/12/2017                             | 32857         | Corn Belt Energy Corporation               | -498.32       |
| 09/12/2017                             | 32858         | Frontier Communications                    | -49.51        |
| 09/12/2017                             | 32859         | NICOR Gas                                  | -57.94        |
| 09/12/2017                             | 32860         | Allied Properties LLC                      | -265.00       |
| 09/12/2017                             | 32861         | BLOOMNORM LLC                              | -546.00       |
| 09/12/2017                             | 32862         | Clayton Jefferson LLC                      | -265.00       |
| 09/12/2017                             | 32863         | Clothier Land Trust H-187 %Willow Creek    | -305.00       |
| 09/12/2017                             | 32864         | Davis, Debra L                             | -200.00       |
| 09/12/2017                             | 32865         | Dotson, Bernard & Rearn M                  | -490.00       |
| 09/12/2017                             | 32866         | GMTK Management                            | -265.00       |
| 09/12/2017                             | 32867         | Gruber, Ronald C dba Gruber Rentals        | -200.00       |
| 09/12/2017                             | 32868         | Harms, Daniel W                            | -265.00       |
| 09/12/2017                             | 32869         | Harrell, Cris L & Deanna J                 | -232.14       |
| 09/12/2017                             | 32870         | Jessen, Chad & Micha dba Red Rock Prop     | -265.00       |
| 09/12/2017                             | 32871         | Miller Trust, Annetta O dba Miller Prop    | -78.00        |
| 09/12/2017                             | 32872         | Moore, J A dba Maple Grove Estates         | -200.00       |
| 09/12/2017                             | 32873         | Moore Living Trust dba Hilltop MHP         | -175.00       |
| 09/12/2017                             | 32874         | SRIM LLC %Redbird Property Mgmt Inc        | -265.00       |
| 09/12/2017                             | 32875         | TVA LLP dba Turnberry Village              | -176.00       |
| 09/12/2017                             | 32876         | Montgomery, Justin M                       | -265.00       |
| 09/19/2017                             | 32877         | Ameren Illinois                            | -605.45       |
| 09/19/2017                             | 32878         | City of Bloomington Water Department       | -52.71        |
| 09/19/2017                             | 32879         | NICOR Gas                                  | -32.22        |
| 09/19/2017                             | 32880         | Beverly, Johnny L                          | -200.00       |
| 09/19/2017                             | 32881         | Butzirus, Brad L dba Butzirus Rental Prop  | -265.00       |
| 09/19/2017                             | 32882         | Clothier Land Trust H-187 %Willow Creek    | -265.00       |
| 09/19/2017                             | 32883         | Dotson, Bernard & Rearn M                  | -483.00       |
| 09/19/2017                             | 32884         | Garcia, Roberto                            | -483.00       |
| 09/19/2017                             | 32885         | M&M Real Estate Partnership LLC %ClassAct  | -80.33        |
| 09/19/2017                             | 32886         | Moore Enterprises, Alexander Estates       | -265.00       |
| 09/19/2017                             | 32887         | No Limits Real Estate LLC                  | -730.00       |
| 09/19/2017                             | 32888         | Pelhank, Wayne A dba Heartland Apt Mgmt    | -345.00       |
| 09/19/2017                             | 32889         | Powell, M & Kudrys, M dba RTPF Investment  | -546.00       |
| 09/19/2017                             | 32890         | Walters, Lue A dba Law 'N' Jaw Apts        | -50.00        |
| 09/19/2017                             | 32891         | VISA ...0684                               | -7.00         |
| 09/19/2017                             | 32892         | Huck's/WEX Bank                            | -437.75       |
| 09/19/2017                             | 32893         | Jackson, Kim dba Stone Mill Prop           | -265.00       |

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

Checking Account Activity (continued)

| <u>Date</u> | <u>Number</u> | <u>Name</u>                               | <u>Amount</u>    |
|-------------|---------------|-------------------------------------------|------------------|
| 09/19/2017  | 32894         | Coker, Joan & Ronald I                    | -200.00          |
| 09/21/2017  | 32837VOID     | Secretary of State of Illinois            | 20.00            |
| 09/25/2017  | AB6641439     | Treasurer, State of IL, SSI Reimbursement | 1,325.00         |
| 09/25/2017  | AB6648208     | Treasurer, State of IL, SSI Reimbursement | 2,120.00         |
| 09/26/2017  | 32895         | BHA; Blmgtn Housing Authority (laundry)   | -115.00          |
| 09/26/2017  | 32896         | BHA; Blmgtn Housing Authority (rent)      | -648.88          |
| 09/26/2017  | 32897         | Hairmasters Institute of Cosmetology Inc  | -5.00            |
| 09/26/2017  | 32898         | Salvation Army                            | -600.00          |
| 09/26/2017  | 32899         | Mission Mart                              | -533.31          |
| 09/26/2017  | 32900         | Mayor's Manor LTD Partnership (rent)      | -160.00          |
| 09/26/2017  | 32901         | Duran Ownership Group LLC %Eduard F Duran | -165.00          |
| 09/26/2017  | 32902         | Modine Inc                                | -265.00          |
| 09/26/2017  | 32903         | Swallow, Robert R dba RS Apartments       | -265.00          |
| 09/26/2017  | 32904         | Clothier Land Trust H-187 %Willow Creek   | -216.44          |
| 09/26/2017  | 32905         | Ameren Illinois                           | -764.39          |
| 09/26/2017  | 32906         | Home Sweet Home Ministries, Inc           | -200.00          |
| 09/26/2017  | 32907         | Busey Bank (loan specific)                | -265.00          |
| 09/26/2017  | 32908         | Cardinal Ridge (was Southgate)            | -530.00          |
| 09/26/2017  | 32909         | CDS/IL 1 Prop Assoc dba Arbors @ Eastland | -86.88           |
| 09/26/2017  | 32910         | Consalvo, Daniel J & Susan                | -265.00          |
| 09/26/2017  | 32911         | Craig, Sean P dba Craig Properties        | -359.00          |
| 09/26/2017  | 32912         | Midwest Properties Illinois LLC           | -265.00          |
| 09/26/2017  | 32913         | Miller Trust, Annetta O dba Miller Prop   | -811.00          |
| 09/26/2017  | 32914         | Moore, J A dba Maple Grove Estates        | -265.00          |
| 09/26/2017  | 32915         | Pelhank, Wayne A dba Heartland Apt Mgmt   | -86.80           |
| 09/26/2017  | 32916         | Phoenix Towers Preservation LP            | -26.00           |
| 09/26/2017  | 32917         | Stone, Jerry L & Tina                     | -200.00          |
| 09/26/2017  | 32918         | TWO 4 T Holdings LLC %CORE 3 Property Mgm | -150.00          |
| 09/26/2017  | 32919         | Zoeller, Joseph dba JD Properties         | -265.00          |
| 09/29/2017  | Credit        | Interest                                  | 11.21            |
|             |               |                                           | <u>11,334.21</u> |

# STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

## OFFICE OF THE TOWN SUPERVISOR--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 2017**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **9th day of October 2017**.

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

\_\_\_\_\_  
Notary Public

This **9th day of October 2017**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$50.00** in Petty Cash held at Evergreen Memorial Cemetery Office, **\$101,936.58** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$342,431.92** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **\$117,977.30** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$203,508.37** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Cemetery Board Vice President:

Gregory E Fraley

Secretary/Treasurer for Cemetery Board:

Joseph B Gibson

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

This **23rd day of October 2017**.

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

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

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 Town Supervisor.

\_\_\_\_\_  
Town Clerk

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# Town of the City of Bloomington--Cemetery Fund

Month of: **SEPTEMBER 2017**

## Funds at Commencement

|                                                                                    |    |         |            |
|------------------------------------------------------------------------------------|----|---------|------------|
| Cash: Petty Cash                                                                   | \$ | 300     |            |
| Cash: Heartland Bank 7774 (Checking)                                               | \$ | 58,375  |            |
| Cash: Heartland Bank 7782 (Reserve)                                                | \$ | 250,218 |            |
| CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 09/01/2017 | \$ | 203,251 |            |
| Trust Account: Heartland Bank 7114 (O/C Trust)                                     | \$ | 116,963 |            |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2017          | \$ | 190,614 |            |
|                                                                                    |    |         |            |
| Funds at Commencement                                                              |    |         | \$ 819,720 |

## Public Funds Received This Month

|                      |    |         |            |
|----------------------|----|---------|------------|
| Real Estate Tax Levy | \$ | 167,176 | \$ 167,176 |
|----------------------|----|---------|------------|

## Other Funds Received This Month

|                                       |    |        |            |
|---------------------------------------|----|--------|------------|
| Opening/Closing Fees                  | \$ | 9,175  |            |
| Sale of Lots                          | \$ | 11,965 |            |
| Sale of Crypts                        | \$ | 175    |            |
| Sale of Niches                        | \$ | 100    |            |
| Sales - Other                         | \$ | 300    |            |
| Interest: Reserve/Checking/Back Taxes | \$ | 296    |            |
| Income from Trusts                    | \$ | 14     |            |
| Other Income                          | \$ | 1,807  |            |
| Inspection Fees                       | \$ | 150    |            |
|                                       |    |        |            |
| Total Funds Received This Month       |    |        | \$ 23,982  |
| Total Funds Available                 |    |        | \$ 191,158 |

## Funds Expended This Month

### TOTAL Funds at Month End

\$ 54,360  
**\$ 956,518**

## Funds at Month End

|                                                                                    |    |         |                   |
|------------------------------------------------------------------------------------|----|---------|-------------------|
| Cash: Petty Cash                                                                   | \$ | 50      |                   |
| Cash: Heartland Bank 7774 (Checking)                                               | \$ | 101,937 |                   |
| Cash: Heartland Bank 7782 (Reserve)                                                | \$ | 342,432 |                   |
| CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 09/01/2017 | \$ | 203,508 |                   |
| Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)                     | \$ | 117,977 |                   |
| Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 06/30/2017          | \$ | 190,614 |                   |
|                                                                                    |    |         |                   |
| TOTAL Funds at Month End                                                           |    |         | <b>\$ 956,518</b> |

## Checking Account Activity

|                                   |  |  |           |
|-----------------------------------|--|--|-----------|
| Checkbook Balance at Commencement |  |  | \$ 58,375 |
|-----------------------------------|--|--|-----------|

|                          |                                                      |            |           |
|--------------------------|------------------------------------------------------|------------|-----------|
| Deposits                 | Opening/Closing Fees                                 | \$ 9,175   |           |
|                          | Sale of Lots                                         | \$ 11,965  |           |
|                          | Sale of Crypts                                       | \$ 175     |           |
|                          | Sale of Niches                                       | \$ 100     |           |
|                          | Sales - Other                                        | \$ 300     |           |
|                          | Other Income                                         | \$ 1,807   |           |
|                          | Inspection Fee                                       | \$ 150     |           |
|                          | Transfer from Reserve Acct 7782                      | \$ 75,000  |           |
|                          | Transfer from Petty Cash                             | \$ 250     |           |
|                          | Prepaid O/C Deposits transferred (to)/from Acct 7114 | \$ (1,000) |           |
|                          |                                                      |            |           |
| Total Deposits for Month |                                                      |            | \$ 97,922 |

Total Funds Available \$ 156,297

|                      |                                             |           |           |
|----------------------|---------------------------------------------|-----------|-----------|
| Checks Written       | Compensation & Benefits                     | \$ 35,559 |           |
|                      | Administrative Expenses                     | \$ 6,746  |           |
|                      | Cemetery Improvements, Maintenance & Repair | \$ 5,233  |           |
|                      | Cemetery Operations                         | \$ 6,821  |           |
|                      |                                             |           |           |
| Total Checks Written |                                             |           | \$ 54,360 |

Total Checks Written \$ 54,360

**Checkbook Balance at Month End \$ 101,937**

## Bank Reconciliation at Month End

|                            |    |          |  |
|----------------------------|----|----------|--|
| Balance per Bank Statement | \$ | 124,994  |  |
| Plus Outstanding Deposits  | \$ | 154      |  |
| Less Outstanding Checks    | \$ | (23,212) |  |
|                            |    |          |  |

**Checkbook Balance per Reconciliation \$ 101,937**

# Town of the City of Bloomington--Cemetery Fund

## Statement of Receipts and Disbursements

Sep-17

### Revenue

|                                             |    |         |
|---------------------------------------------|----|---------|
| 40100 Real Estate Tax Levy                  | \$ | 167,176 |
| 42000 Opening/Closing Fee                   | \$ | 9,175   |
| 42500 Sale of Lots                          | \$ | 11,965  |
| 43000 Sale of Crypts                        | \$ | 175     |
| 43100 Sale of Niches                        | \$ | 100     |
| 44900 Sales - other                         | \$ | 300     |
| 43500 Interest: Savings/Checking/Back Taxes | \$ | 296     |
| 49000 Income from Trusts                    | \$ | 14      |
| 49002 Other Income - Veteran Flags          | \$ | 1,807   |
| 49021 Inspection Fees                       | \$ | 150     |

Total Revenue \$ 191,158

Total Income **\$ 191,158**

### Expense

#### Compensation & Benefits

|                                       |    |        |
|---------------------------------------|----|--------|
| 50101 Wages: Administrative Staff     | \$ | 7,843  |
| 50102 Wages: Cemetery Staff           | \$ | 16,738 |
| 50201 Payroll Taxes                   | \$ | 1,732  |
| 50202 IMRF                            | \$ | 3,110  |
| 50203 IDES - Unemployment Insurance   | \$ | 1,486  |
| 50204 Employee Health Insurance       | \$ | 4,619  |
| 50205 Direct Deposit Transmittal Fees | \$ | 32     |

Total Compensation & Benefits \$ 35,559

#### Administrative Expenses

|                              |    |       |
|------------------------------|----|-------|
| 51500 Contractual Services   | \$ | 1,251 |
| 52000 Office Supplies        | \$ | 565   |
| 52500 Utilities              | \$ | 1,178 |
| 54000 Advertising            | \$ | 1,456 |
| 55400 Special Event Expenses | \$ | 484   |
| 55450 Other Admin Expenses   | \$ | 1,812 |

Total Administrative Expenses \$ 6,746

#### Cemetery Improvements, Maintenance & Repair

|                                          |    |       |
|------------------------------------------|----|-------|
| 58000 Mausoleum (including debt service) | \$ | 5,066 |
| 58300 Veterans Memorial                  | \$ | 167   |

Total Cemetery Improvements, Maintenance & Repair \$ 5,233

#### Cemetery Operations

|                                       |    |       |
|---------------------------------------|----|-------|
| 55500 Fuel, Oil and Equipment         | \$ | 1,373 |
| 56500 Equipment Repairs               | \$ | 165   |
| 56600 Cemetery Supplies & Maintenance | \$ | 304   |
| 56900 Abandoned Lot Reclamation       | \$ | 473   |
| 57602 Grounds Maintenance/Repair      | \$ | 4,018 |
| 58100 Grave Markers                   | \$ | 488   |

Total Cemetery Operations \$ 6,821

Total Expense **\$ 54,360**

### Net Income

**\$ 136,798**

# Town of the City of Bloomington--Cemetery Fund

## Year to Date Budget Comparison

| Income                                             | <u>Sep-17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|----------------------------------------------------|---------------|---------------|-----------------------|--------------------|
| Revenue                                            |               |               |                       |                    |
| 40100 Real Estate Tax Levy                         | \$ 493,160    | \$ 506,600    | \$ (13,440)           | 97.3%              |
| 41000 Personal Property Replacement Tax            | \$ 29,825     | \$ 39,000     | \$ (9,175)            | 76.5%              |
| 42000 Opening/Closing Fee                          | \$ 39,915     | \$ 55,000     | \$ (15,085)           | 72.6%              |
| 42100 Marker Commission                            | \$ 3,760      | \$ 7,000      | \$ (3,240)            | 53.7%              |
| 42500 Sale of Lots                                 | \$ 46,413     | \$ 72,200     | \$ (25,787)           | 64.3%              |
| 43000 Sale of Crypts                               | \$ 8,165      | \$ 12,000     | \$ (3,835)            | 68.0%              |
| 43100 Sale of Niches                               | \$ 1,460      | \$ 20,000     | \$ (18,540)           | 7.3%               |
| 44700 Sale of Burial Supplies                      | \$ 550        | \$ 2,500      | \$ (1,950)            | 22.0%              |
| 44800 Chapel Fee                                   | \$ -          | \$ 1,000      | \$ (1,000)            | 0.0%               |
| 42400 Sales - Other                                | \$ 900        | \$ 2,400      | \$ (1,500)            | 37.5%              |
| 43500 Interest: Reserve/Checking/Back Taxes        | \$ 1,447      | \$ 4,000      | \$ (2,553)            | 36.2%              |
| 49000 Income from Trusts                           | \$ 1,049      | \$ 2,500      | \$ (1,451)            | 42.0%              |
| 49020 Other Income & Special Events                | \$ 5,946      | \$ 2,500      | \$ 3,446              | 237.8%             |
| 49021 Inspection Fees                              | \$ 2,625      | \$ 4,000      | \$ (1,375)            | 65.6%              |
| Total Revenue                                      | \$ 635,215    | \$ 730,700    | \$ (95,485)           | 86.9%              |
| Total Income                                       | \$ 635,215    | \$ 730,700    | \$ (95,485)           | 86.9%              |
| Expense                                            |               |               |                       |                    |
| Compensation & Benefits                            |               |               |                       |                    |
| 50101 Wages: Administrative Staff                  | \$ 48,825     | \$ 81,000     | \$ (32,175)           | 60.3%              |
| 50102 Wages: Cemetery Staff                        | \$ 109,326    | \$ 233,000    | \$ (123,674)          | 46.9%              |
| 50103 Trustee Compensation                         | \$ 1,500      | \$ 3,000      | \$ (1,500)            | 50.0%              |
| 50201 Payroll Taxes                                | \$ 11,375     | \$ 24,250     | \$ (12,875)           | 46.9%              |
| 50202 IMRF                                         | \$ 20,006     | \$ 40,000     | \$ (19,994)           | 50.0%              |
| 50203 IDES - Unemployment Insurance                | \$ 5,339      | \$ 20,000     | \$ (14,661)           | 26.7%              |
| 50204 Employee Health Insurance                    | \$ 25,629     | \$ 60,000     | \$ (34,371)           | 42.7%              |
| 50205 Direct Deposit Transmittal Fees              | \$ 203        | \$ 700        | \$ (497)              | 29.0%              |
| 50206 TASC Annual Fees                             | \$ -          | \$ 300        | \$ (300)              | 0.0%               |
| Total Compensation & Benefits                      | \$ 222,202    | \$ 462,250    | \$ (240,048)          | 48.1%              |
| Administrative Expenses                            |               |               |                       |                    |
| 51100 Casualty Insurance                           | \$ 20,048     | \$ 23,000     | \$ (2,952)            | 87.2%              |
| 51500 Contractual Services                         | \$ 2,008      | \$ 5,000      | \$ (2,992)            | 40.2%              |
| 52000 Office Supplies                              | \$ 1,822      | \$ 2,500      | \$ (678)              | 72.9%              |
| 52500 Utilities                                    | \$ 8,118      | \$ 16,000     | \$ (7,882)            | 50.7%              |
| 54000 Advertising                                  | \$ 1,595      | \$ 4,000      | \$ (2,405)            | 39.9%              |
| 54500 Dues/Seminars                                | \$ 224        | \$ 600        | \$ (376)              | 37.3%              |
| 55500 Legal Expense                                | \$ 90         | \$ 1,000      | \$ (910)              | 9.0%               |
| 55100 Audit Expense                                | \$ -          | \$ 6,850      | \$ (6,850)            | 0.0%               |
| 55200 Financial Administration                     | \$ -          | \$ 12,200     | \$ (12,200)           | 0.0%               |
| 55400 Special Event Expenses                       | \$ 6,239      | \$ 10,000     | \$ (3,761)            | 62.4%              |
| 55450 Other Admin Expenses                         | \$ 4,366      | \$ 4,500      | \$ (134)              | 97.0%              |
| 57900 Office Equipment                             | \$ -          | \$ 1,000      | \$ (1,000)            | 0.0%               |
| Total Administrative Expenses                      | \$ 44,509     | \$ 86,650     | \$ (42,141)           | 51.4%              |
| Cemetery Improvements, Maintenance & Repairs       |               |               |                       |                    |
| 57601 Flags & Flag Poles                           | \$ 9,114      | \$ 8,500      | \$ 614                | 107.2%             |
| 57800 Operating Equipment                          | \$ 13,141     | \$ 12,000     | \$ 1,141              | 109.5%             |
| 58000 Mausoleum (including debt service)           | \$ 80,396     | \$ 60,792     | \$ 19,604             | 132.2%             |
| 58150 Real Estate for Parking Lot                  | \$ -          | \$ 30,000     | \$ (30,000)           | 0.0%               |
| 58300 Veterans Memorial                            | \$ 167        | \$ 10,000     | \$ (9,833)            | 1.7%               |
| 58400 Scattering Grounds/Ossuary                   | \$ 735        |               |                       |                    |
| Total Cemetery Improvements, Maintenance & Repairs | \$ 103,553    | \$ 121,292    | \$ (18,474)           | 85.4%              |

# **Town of the City of Bloomington--Cemetery Fund**

## Year to Date Budget Comparison (cont.)

|                                            | <u>Sep-17</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------------------|---------------|---------------|-----------------------|--------------------|
| Cemetery Operations                        |               |               |                       |                    |
| 55500 Fuel, Oil & Equipment                | \$ 4,646      | \$ 15,000     | \$ (10,354)           | 31.0%              |
| 56000 Tree Removal/Monument Repair         | \$ 18,600     | \$ 19,000     | \$ (400)              | 97.9%              |
| 56500 Equipment Repairs                    | \$ 1,900      | \$ 4,000      | \$ (2,100)            | 47.5%              |
| 56600 Cemetery Supplies & Maintenance      | \$ 4,214      | \$ 2,500      | \$ 1,714              | 168.6%             |
| 56700 Rental Equipment & Short-term Leases | \$ 132        | \$ 1,000      | \$ (868)              | 13.2%              |
| 56800 IGA for Leaves/Branches              | \$ 5,000      | \$ 7,200      | \$ (2,200)            | 69.4%              |
| 56900 Abandoned Lot Reclamation            | \$ 4,193      | \$ 7,200      | \$ (3,007)            | 58.2%              |
| 57000 Office Building                      | \$ -          | \$ 500        | \$ (500)              | 0.0%               |
| 57602 Grounds Maintenance/Repairs          | \$ 37,015     | \$ 35,700     | \$ 1,315              | 103.7%             |
| 57603 Road, Fence, Lot, Drains             | \$ 33,350     | \$ 40,000     | \$ (6,650)            | 83.4%              |
| 57700 Equipment Building                   | \$ -          | \$ 1,000      | \$ (1,000)            | 0.0%               |
| 58100 Grave Markers                        | \$ 13,999     | \$ 6,000      | \$ 7,999              | 233.3%             |
| 59900 Other Cemetery Expenses              | \$ -          | \$ 10,000     | \$ (10,000)           | 0.0%               |
| Total Cemetery Operations                  | \$ 123,048    | \$ 149,100    | \$ (26,052)           | 82.5%              |
| Total Expense                              | \$ 493,313    | \$ 819,292    | \$ (326,714)          | 60.2%              |
| Net Income                                 | \$ 141,903    | \$ (88,592)   | \$ 231,230            |                    |

**Town of the City of Bloomington--Cemetery Fund**

| Checking Account Activity |               |                                           |                         |
|---------------------------|---------------|-------------------------------------------|-------------------------|
| <u>Date</u>               | <u>Number</u> | <u>Name</u>                               | <u>Amount</u>           |
| 10500 Heartland (7774)    |               |                                           |                         |
| 09/01/2017                | Deposit       | HBT - Heartland Bank & Trust              | 190.00                  |
| 09/01/2017                | EFT           | Woodforest National Bank                  | -180.56                 |
| 09/05/2017                | 41025         | AT&T Mobility                             | -192.85                 |
| 09/06/2017                | Deposit       | HBT - Heartland Bank & Trust              | 81.00                   |
| 09/07/2017                | Deposit       | HBT - Heartland Bank & Trust              | 94.00                   |
| 09/08/2017                | Deposit       | HBT - Heartland Bank & Trust              | 7,565.00                |
| 09/09/2017                | Deposit       | HBT - Heartland Bank & Trust              | 4,600.00                |
| 09/11/2017                | Deposit       | HBT - Heartland Bank & Trust              | 105.00                  |
| 09/12/2017                | Deposit       | HBT - Heartland Bank & Trust              | 10.00                   |
| 09/12/2017                | 41026         | Heartland Bank & Trust - mausoleum        | -5,066.00               |
| 09/12/2017                | 41027         | Cold Spring Memorial Group                | -487.80                 |
| 09/12/2017                | 41028         | Henson Disposal Inc                       | -314.52                 |
| 09/12/2017                | 41029         | Bellas Landscaping                        | -1,000.00               |
| 09/12/2017                | 41030         | Growing Grounds                           | -63.96                  |
| 09/12/2017                | 41031         | BL Pest Control                           | -35.00                  |
| 09/12/2017                | 41032         | Dave Capodice Excavating Inc              | -3,018.35               |
| 09/12/2017                | 41033         | Dex Media                                 | -1,455.60               |
| 09/12/2017                | 41034         | Evergreen FS Inc                          | -1,372.51               |
| 09/12/2017                | 41035         | George Alarm Co., Inc.                    | -361.74                 |
| 09/12/2017                | 41036         | Heyl, Royster, Voelker & Allen PC         | -472.50                 |
| 09/12/2017                | 41037         | Midwest Equipment                         | -81.62                  |
| 09/12/2017                | 41038         | Morris Avenue Garage                      | -50.00                  |
| 09/12/2017                | 41039         | RP Lumber Company Inc                     | -37.94                  |
| 09/12/2017                | 41040         | Sam's Club                                | -45.00                  |
| 09/12/2017                | 41041         | Wettstein, James A dba Wettstein Wildlife | -540.00                 |
| 09/12/2017                | 41042         | VISA BMCU...1484                          | -2,829.45               |
| 09/14/2017                | TXFR          | Transfer                                  | 75,000.00               |
| 09/14/2017                | Transfer      | Foster, Kathryn                           | -1,000.00               |
| 09/15/2017                | Deposit       | HBT - Heartland Bank & Trust              | 1,760.00                |
| 09/15/2017                | Deposit       | HBT - Heartland Bank & Trust              | 250.00                  |
| 09/15/2017                | Credit        | Merchants Choice                          | 39.99                   |
| 09/15/2017                | 20170915      | Payroll Direct Deposit                    | -8,542.81               |
| 09/15/2017                | 71462243      | EFTPS - IRS                               | -2,712.88               |
| 09/15/2017                | 41043         | IL State Disbursement Unit                | -144.30                 |
| 09/15/2017                | 41044         | TX Child Support SDU                      | -85.00                  |
| 09/18/2017                | Deposit       | HBT - Heartland Bank & Trust              | 530.00                  |
| 09/20/2017                | Deposit       | HBT - Heartland Bank & Trust              | 1,000.00                |
| 09/22/2017                | Deposit       | HBT - Heartland Bank & Trust              | 3,340.00                |
| 09/25/2017                | Deposit       | HBT - Heartland Bank & Trust              | 1,609.00                |
| 09/26/2017                | Deposit       | HBT - Heartland Bank & Trust              | 24.00                   |
| 09/26/2017                | 41045         | City of Bloomington TWP - Reimburse       | -10,777.22              |
| 09/26/2017                | 41046         | Frontier Communications                   | -232.51                 |
| 09/26/2017                | 41047         | Ameren Illinois                           | -437.23                 |
| 09/26/2017                | 41048         | City of Bloomington Water Dept            | -315.35                 |
| 09/28/2017                | Deposit       | HBT - Heartland Bank & Trust              | 150.00                  |
| 09/29/2017                | Deposit       | HBT - Heartland Bank & Trust              | 2,210.00                |
| 09/29/2017                | Deposit       | HBT - Heartland Bank & Trust              | 80.00                   |
| 09/30/2017                | Deposit       | HBT - Heartland Bank & Trust              | 74.00                   |
| 09/29/2017                | 20170930      | Payroll Direct Deposit                    | -8,053.12               |
| 09/29/2017                | 20393486      | EFTPS - IRS                               | -2,502.82               |
| 09/29/2017                | 0570746816    | IL Dept of Revenue                        | -1,025.49               |
| 09/29/2017                | 41049         | TX Child Support SDU                      | -85.00                  |
| 09/29/2017                | 41050         | IL State Disbursement Unit                | -144.30                 |
| 09/29/2017                | 41051         | IDES - IL Dept of Emp Sec                 | -1,486.49               |
| Total                     |               |                                           | <u><u>43,562.07</u></u> |

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# CERTIFICATE FOR PAYMENT OF ACCOUNTS--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--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 26, 2017, to October 23, 2017.**

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

Subscribed and sworn to before me this **23rd day of October 2017.**

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

\_\_\_\_\_  
Notary Public

This **23rd day of October 2017.**

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

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

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 23, 2017** Meeting

| Compensation (Salaries)              |                                   |                                                             | Due      | Amount              |
|--------------------------------------|-----------------------------------|-------------------------------------------------------------|----------|---------------------|
| 7011                                 | Supervisor                        | D Skillrud                                                  | 10/31/17 | \$ 3,916.68         |
| 7011                                 | Supervisor                        | D Skillrud                                                  | 11/15/17 | \$ 3,916.68         |
| 7021                                 | Assessor                          | S Scudder                                                   | 10/31/17 | \$ 4,000.00         |
| 7021                                 | Assessor                          | S Scudder                                                   | 11/15/17 | \$ 4,000.00         |
| 7041                                 | Town Trustee 09/25/2017           | Ward 1: J Mathy                                             | 12/31/17 | \$ 20.00            |
| 7041                                 | Town Trustee 09/25/2017           | Ward 2: D Sage                                              | 12/31/17 | \$ 20.00            |
| 7041                                 | Town Trustee 09/25/2017           | Ward 3: M Mwilambwe                                         | 12/31/17 | \$ 20.00            |
| 7041                                 | Town Trustee 09/25/2017           | Ward 4: A Buragas                                           | 12/31/17 | \$ 20.00            |
| 7041                                 | Town Trustee 09/25/2017           | Ward 5: J Painter                                           | 12/31/17 | \$ 20.00            |
| 7041                                 | Town Trustee 09/25/2017           | Ward 6: K Schmidt                                           | 12/31/17 | \$ 20.00            |
| 7041                                 | Town Trustee 09/25/2017           | Ward 7: S Black                                             | 12/31/17 | \$ 20.00            |
| 7041                                 | Town Trustee 09/25/2017           | Ward 8: D Hauman                                            | 12/31/17 | \$ 20.00            |
| 7041                                 | Town Trustee 09/25/2017           | Ward 9: K Bray                                              | 12/31/17 | \$ 20.00            |
| 7041                                 | Town Trustee 09/25/2017           | Mayor: T Renner                                             | 12/31/17 | \$ -                |
| <b>Compensation (Salaries) TOTAL</b> |                                   |                                                             |          | <b>\$ 16,013.36</b> |
| <b>Assessor's Claims</b>             |                                   |                                                             |          |                     |
| 9141                                 | Rent/Debt Service                 | Chase Bank (Estimated)                                      | 10/31/17 | \$ 21,056.26        |
| 9151                                 | Auto Expense                      | BMCU Visa/COB/Others (Estimated)                            | 10/31/17 | \$ 100.00           |
| 9161                                 | Telephone                         | Frontier/Verizon North (Estimated)                          | 10/31/17 | \$ 310.00           |
| 9171                                 | Utilities                         | City of Bloomington Water Dept (Estimated)                  | 10/31/17 | \$ 170.00           |
| 9171                                 | Utilities                         | Illinois Power Co dba Ameren Illinois (Estimated)           | 10/31/17 | \$ 400.00           |
| 9171                                 | Utilities                         | NICOR Gas (Estimated)                                       | 10/31/17 | \$ 250.00           |
| 9201                                 | Office Supplies                   | BMCU Visa/Quill/Others (Estimated)                          | 10/31/17 | \$ 500.00           |
| 9211                                 | Publications & Printing           | BMCU Visa/RealtyRate.com                                    | 10/31/17 | \$ 225.00           |
| 9211                                 | Publications & Printing           | BMCU Visa/TJorczak/Others                                   | 10/31/17 | \$ 7.00             |
| 9251                                 | Education/Meetings/Conferences    | BMCU Visa/BNAR/Scudder/Others (Estimated)                   | 10/31/17 | \$ 600.00           |
| 9251                                 | Education/Meetings/Conferences    | BMCU Visa/IAAO/Jorczak/Others (Estimated)                   | 10/31/17 | \$ 3,000.00         |
| 9271                                 | Appraisal Services                | Danny Bowman (Estimated)                                    | 10/31/17 | \$ 3,500.00         |
| 9301                                 | Computer Services                 | BMCU Visa/BNAR/MLS/Coldwell Bankers                         | 10/31/17 | \$ 480.00           |
| 9301                                 | Computer Services                 | BMCU Visa/Verizon Wireless (Estimated)                      | 10/31/17 | \$ 100.00           |
| 9312                                 | Membership Dues                   | BMCU Visa/BNAR/MLS/Coldwell Banker                          | 10/31/17 | \$ 565.00           |
| <b>Assessor's Claims TOTAL</b>       |                                   |                                                             |          | <b>\$ 31,263.26</b> |
| <b>Services &amp; Expenses</b>       |                                   |                                                             |          |                     |
| 1038                                 | Other Expense                     | TASC (Estimated)                                            | 10/31/17 | \$ 2,100.00         |
| 1038                                 | Other Expense                     | BMCU Visa/C Lawson/Clerk's Division/Others (Estimated)      | 10/31/17 | \$ 680.00           |
| 1039                                 | Debt Service-Principal & Interest | Chase Bank (Estimated)                                      | 10/31/17 | \$ 3,530.77         |
| 1040                                 | Building Maintenance              | Chief City Mechanical, Inc.                                 | 10/31/17 | \$ 457.00           |
| 1040                                 | Building Maintenance              | BMCU Visa/Others (Estimated)                                | 10/31/17 | \$ 84.30            |
| 1040                                 | Building Maintenance              | Hermes Sales & Service (Estimated)                          | 10/31/17 | \$ 297.00           |
| 1040                                 | Building Maintenance              | American Pest Control                                       | 10/31/17 | \$ 37.00            |
| 1040                                 | Building Maintenance              | Wilcox Electric                                             | 10/31/17 | \$ 500.00           |
| 1042                                 | Janitorial Services & Supplies    | BMCU Visa/Kaeb Sanitary Supply/Quill/Others (Estimated)     | 10/31/17 | \$ 161.74           |
| 1042                                 | Janitorial Services & Supplies    | Soaring Eagle Cleaning Services LLC/MarcFirst               | 10/31/17 | \$ 262.50           |
| <b>Services &amp; Expenses TOTAL</b> |                                   |                                                             |          | <b>\$ 8,110.31</b>  |
| <b>Supervisor's Claims</b>           |                                   |                                                             |          |                     |
| 8101                                 | Rent/Debt Service                 | Chase Bank (Estimated)                                      | 10/31/17 | \$ 39,094.64        |
| 8121                                 | Janitorial                        | Soaring Eagle Cleaning Services/MarcFirst                   | 10/31/17 | \$ 187.50           |
| 8131                                 | Utilities                         | City of Bloomington Water Dept (Estimated)                  | 10/31/17 | \$ 312.66           |
| 8131                                 | Utilities                         | Illinois Power Co dba Ameren Illinois                       | 10/31/17 | \$ 423.54           |
| 8131                                 | Utilities                         | NICOR Gas (Estimated)                                       | 10/31/17 | \$ 23.12            |
| 8141                                 | Telephones                        | Frontier/Verizon North                                      | 10/31/17 | \$ 326.32           |
| 8151                                 | Car Expense                       | A Howe/others (Estimated)                                   | 10/31/17 | \$ 150.00           |
| 8151                                 | Car Expense                       | T Maruna/others (Estimated)                                 | 10/31/17 | \$ 179.18           |
| 8151                                 | Car Expense                       | D Skillrud/others (Estimated)                               | 10/31/17 | \$ 112.68           |
| 8161                                 | Education/Conference/Meetings     | BMCU VISA/Fred Pryor Seminars                               | 10/31/17 | \$ 128.00           |
| 8161                                 | Education/Conference/Meetings     | BMCU VISA/Others (Estimated)                                | 10/31/17 | \$ 79.56            |
| 8161                                 | Education/Conference/Meetings     | BMCU VISA/B-N Economic Dev Council (Estimated)              | 10/31/17 | \$ 25.00            |
| 8161                                 | Education/Conference/Meetings     | BMCU VISA/McLeanCoChamberCommerce                           | 10/31/17 | \$ 15.00            |
| 8161                                 | Education/Conference/Meetings     | BMCU Visa/TOI/Others                                        | 10/31/17 | \$ 1,133.22         |
| 8181                                 | Equipment Repair/Rental           | Xerox Financial Services                                    | 10/31/17 | \$ 292.52           |
| 8191                                 | Office Supplies                   | BMCU Visa/Quill/Office Depot/Klopfenstein/Others (Estimate) | 10/31/17 | \$ 8.98             |
| 8211                                 | Publications                      | BMCU VISA/TOI (GATI Handbook)                               | 10/31/17 | \$ 750.00           |
| 8221                                 | Computer/Contract Services        | EFT-Valutec                                                 | 10/31/17 | \$ 94.20            |
| <b>Supervisor's Claims TOTAL</b>     |                                   |                                                             |          | <b>\$ 43,336.12</b> |
| <b>TOTAL Request for Payment</b>     |                                   |                                                             |          | <b>\$ 98,723.05</b> |

# Town of the City of Bloomington

## STATEMENT OF FUNDS

Month of: **SEPTEMBER 2017**

|                                            |                             | Cemetery Fund     | General Town Fund   | General Assistance | COMBINED FUNDS      |
|--------------------------------------------|-----------------------------|-------------------|---------------------|--------------------|---------------------|
| <b>Fund Balances at Beginning of Month</b> |                             | \$ 819,720        | \$ 1,705,877        | \$ 704,119         | \$ 3,229,716        |
| <b>Revenues</b>                            | Interest                    | \$ 296            | \$ 612              | \$ 150             | \$ 1,057            |
|                                            | Income from Trusts          | \$ 14             |                     |                    | \$ 14               |
|                                            | Other Income                | \$ 1,807          | \$ 4,513            |                    | \$ 6,320            |
|                                            | Opening/Closing Fees        | \$ 9,175          |                     |                    | \$ 9,175            |
|                                            | Sales                       | \$ 12,540         |                     |                    | \$ 12,540           |
|                                            | Inspection Fee              | \$ 150            |                     |                    | \$ 150              |
|                                            | Refunds and Recoveries      |                   |                     | \$ 3,445           | \$ 3,445            |
|                                            | Tax Levy                    | \$ 167,176        | \$ 493,404          | \$ 82,519          | \$ 743,098          |
|                                            | Total Revenues              | \$ 191,158        | \$ 498,528          | \$ 86,114          | \$ 775,799          |
| <b>Expenditures</b>                        | Administrative Expenses     | \$ 6,746          |                     |                    | \$ 6,746            |
|                                            | Assessor's Office           |                   | \$ 3,017            |                    | \$ 3,017            |
|                                            | Capital Improvements        | \$ 5,233          |                     |                    | \$ 5,233            |
|                                            | Casework/General Assistance |                   |                     | \$ 32,122          | \$ 32,122           |
|                                            | Cemetery Operations         | \$ 6,821          |                     |                    | \$ 6,821            |
|                                            | Community Agency Funding    |                   | \$ 84,500           |                    | \$ 84,500           |
|                                            | Compensation & Benefits     | \$ 35,559         | \$ 100,452          |                    | \$ 136,011          |
|                                            | Services & Expenses         |                   | \$ 832              |                    | \$ 832              |
|                                            | Supervisor's Office         |                   | \$ 2,220            |                    | \$ 2,220            |
|                                            | Total Expenditures          | \$ 54,360         | \$ 191,020          | \$ 32,122          | \$ 277,502          |
| <b>Fund Balances at Month End</b>          |                             | <b>\$ 956,518</b> | <b>\$ 2,013,385</b> | <b>\$ 758,110</b>  | <b>\$ 3,728,013</b> |

### Revenue Distribution Report Fiscal Year To Date

|                                          |                            | Cemetery Fund | Town Admin. Fund | General Assistance | COMBINED FUNDS |
|------------------------------------------|----------------------------|---------------|------------------|--------------------|----------------|
|                                          | Tax Levy for Tax Year 2016 | \$ 506,600    | \$ 1,495,000     | \$ 250,000         | \$ 2,251,600   |
|                                          | Percentage                 | 22.4996%      | 66.3972%         | 11.1032%           | 100.0000%      |
| <b>Personal Property Replacement Tax</b> |                            |               |                  |                    |                |
|                                          | 04/01/2017 02-2017         | \$ 4,344      | \$ 12,820        | \$ 2,144           | \$ 19,308      |
|                                          | 05/01/2017 03-2017         | \$ 11,067     | \$ 32,658        | \$ 5,461           | \$ 49,185      |
|                                          | 06/01/2017 04-2017         | \$ 7,127      | \$ 21,032        | \$ 3,517           | \$ 31,675      |
|                                          | 07/07/2017 05-2017         | \$ 7,288      | \$ 21,506        | \$ 3,596           | \$ 32,391      |
|                                          | TOTAL                      | \$ 29,825     | \$ 88,016        | \$ 14,718          | \$ 132,560     |
| <b>Tax Levy for Tax Year 2016</b>        |                            |               |                  |                    |                |
|                                          | 05/26/2017 01-2017         | \$ 102,565    | \$ 302,711       | \$ 50,627          | \$ 455,902     |
|                                          | 06/08/2017 02-2017         | \$ 110,955    | \$ 327,472       | \$ 54,768          | \$ 493,195     |
|                                          | 06/16/2017 03-2017         | \$ 46,624     | \$ 137,606       | \$ 23,014          | \$ 207,244     |
|                                          | 08/25/2017 04-2017         | \$ 65,841     | \$ 194,325       | \$ 32,500          | \$ 292,666     |
|                                          | 09/08/2017 05-2017         | \$ 110,789    | \$ 326,984       | \$ 54,686          | \$ 492,459     |
|                                          | 09/15/2017 06-2017         | \$ 56,387     | \$ 166,420       | \$ 27,833          | \$ 250,639     |
|                                          | TOTAL                      | \$ 493,160    | \$ 1,455,519     | \$ 243,427         | \$ 2,192,105   |



**FOR:** Honorable Township Trustees

**SUBJECT:** Proposed FY 2019 Proposed Tax Levy for Tax Year 2017

**RECOMMENDATION/MOTION:** Recommend that the Board approve the estimated Tax Levy for Tax Year 2017 in the amount of \$2,351,600.

**BACKGROUND:** According to the Illinois Property Tax Code Division 2 Truth in Taxation, (35ILCS 200/18/60), the Township must formally adopt an estimated tax levy not less than twenty (20) days prior to the adoption of a final tax levy.

35ILCS200/18-85 requires said estimate be compared to the prior year extension and if a five percent (5%) increase exists then a public notice and a public hearing must occur.

In addition, the tax levy ordinance must be passed by a vote of the Board and a certified copy thereof, filed with the County Clerk on or before the last working Tuesday in December, this year the date would be December 19, 2017. Therefore, the adoption of the 2017 Tax Levy Ordinance will be placed on the Board's November 27, 2017 meeting agenda.

There are three (3) components of the property tax formula that affect an increase or decrease in real property taxes. The dollar amount requested by the Township or any of the other overlapping tax districts, the amount of the final Equalized Assessed Value, (EAV), which is one third of the properties assessed value, and the tax rate which is generated by dividing the levy by the EAV:

$$\text{Tax formula:} \quad \frac{\text{Dollar Levy}}{\text{Final EAV}} = \text{Tax Rate}$$

The Township adopts its estimated tax levy based on a preliminary EAV which is an estimate and subject to the appeals process. The final EAV will be completed by January 1, 2018. The tax rate generated is later applied to individual property owner's tax bills on April 1, 2017 and the bills are mailed on May 1, 2018.

This year the Township is requesting \$2,351,600 which is projected to result in a higher tax rate than last year. Depending on what happens to the Township's final EAV, real property owners could receive a slight increase in property taxes levied by the Township.

|                           |                    |         |
|---------------------------|--------------------|---------|
| 2017 Tax formula estimate | <u>\$2,351,600</u> |         |
| (Preliminary EAV):        | \$1,875,201,571    | 0.0125% |

The property tax levy is primary revenue source for the Township.

**FINANCIAL IMPACT/ANALYSIS:** Last year, the Board adopted a tax levy that was held flat. The Supervisor and Assessor recommend the Board adopt the tax levy estimate of \$2,351,600 which increases the overall levy by \$100,000. The Township has had a practice of reducing its reserve fund balance dating back to the 2007. Since 2014, the tax levy has remained flat. The standard practice for township government is to have a General Assistance, (GA), reserve equal to one (1) year of expenditures. The forecast for the end of FY 2019 is for the Township to have approximately seven (7) months in the GA reserve. The standard practice for township government is to have General Town Fund, (GT), reserve equal to eighteen (18) months of expenditures but no lower than six (6) months. The forecast for the end of FY 2019 is for the Township to have approximately five (5) months in the GT reserve.

The levy increase will be directed towards GA client costs. These costs can no longer be paid for using the reserve fund. The \$265 monthly grant has been in effect prior to 2002. The Township will see an increase in the employer share for health insurance. The Township has begun the process of changing the annual audit from a modified cash basis of accounting to an accrual basis. This change will result in a cost increase for the annual audit. A part time receptionist will be added to the front desk area. This position will not be eligible for health insurance and IMRF, (Illinois Municipal Retirement Fund), benefits.

**ADMINISTRATOR RESPONSE:** I respectfully request the Board's support of this estimated Property Tax Levy.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud  
Township Supervisor

# Town of the City of Bloomington

## FY2019 Levy ~ *Proposed*

For Tax Year 2017

04/01/2018 - 03/31/2019

| LEVY COMPARISONS                 | Tax Year: | 2014      | 2015      | 2016      | 2017      |
|----------------------------------|-----------|-----------|-----------|-----------|-----------|
| Evergreen Memorial Cemetery Fund |           | 506,600   | 506,600   | 506,600   | 506,600   |
| General Town Fund                |           | 1,395,000 | 1,595,000 | 1,495,000 | 1,545,000 |
| General Assistance Fund          |           | 350,000   | 150,000   | 250,000   | 300,000   |
| Total LEVY                       |           | 2,251,600 | 2,251,600 | 2,251,600 | 2,351,600 |

|                                             |                                              | Evergreen Memorial Cemetery Fund | General Town Fund | General Assistance Fund | COMBINED FUNDS   |
|---------------------------------------------|----------------------------------------------|----------------------------------|-------------------|-------------------------|------------------|
| <b>Projected Fund Balance on 04/01/2018</b> |                                              | 362,025                          | 1,193,221         | 562,902                 | 2,118,148        |
| <b>Projected Revenues</b>                   | Interest                                     | 6,000                            | 8,000             | 2,000                   | 16,000           |
|                                             | Income from Trusts                           | 2,500                            |                   |                         | 2,500            |
|                                             | Other Income & Special Events                | 2,500                            | 34,000            | 150                     | 36,650           |
|                                             | Township Litigation Income                   |                                  | 50                |                         | 50               |
|                                             | Personal Property Replacement Tax            | 40,000                           | 90,000            | 17,000                  | 147,000          |
|                                             | Opening/Closing Fee                          | 60,000                           |                   |                         | 60,000           |
|                                             | Marker Commission                            | 8,000                            |                   |                         | 8,000            |
|                                             | Sales                                        | 110,900                          |                   |                         | 110,900          |
|                                             | Inspection Fee                               | 5,000                            |                   |                         | 5,000            |
|                                             | Refunds and Recoveries                       |                                  |                   | 40,000                  | 40,000           |
|                                             | Tax Levy                                     | 506,600                          | 1,545,000         | 300,000                 | 2,351,600        |
| Total Projected Revenues                    |                                              | 741,500                          | 1,677,050         | 359,150                 | 2,777,700        |
| <b>Projected Expenditures</b>               | Administrative Expenses                      | 105,600                          |                   |                         | 105,600          |
|                                             | Assessor's Office                            |                                  | 151,194           |                         | 151,194          |
|                                             | Cemetery Improvements, Maintenance & Repairs | 195,292                          |                   |                         | 195,292          |
|                                             | Casework/General Assistance                  |                                  |                   | 577,000                 | 577,000          |
|                                             | Cemetery Operations                          | 91,000                           |                   |                         | 91,000           |
|                                             | Community Agency Funding                     |                                  | 134,500           |                         | 134,500          |
|                                             | Compensation & Benefits                      | 457,330                          | 1,406,500         |                         | 1,863,830        |
|                                             | Services & Expenses                          |                                  | 336,100           |                         | 336,100          |
|                                             | Supervisor's Office                          |                                  | 95,900            |                         | 95,900           |
| Total Projected Expenditures                |                                              | 849,222                          | 2,124,194         | 577,000                 | 3,550,416        |
| <b>Projected Fund Balance on 03/31/2019</b> |                                              | <b>254,303</b>                   | <b>746,077</b>    | <b>345,052</b>          | <b>1,345,432</b> |

|                                          |        |         |        |
|------------------------------------------|--------|---------|--------|
| Average Monthly Expenditures             | 70,769 | 153,516 | 48,083 |
| Number of Months in Reserve at end of FY | 3.59   | 4.86    | 7.18   |

10/19/17

For Tax Year 2017  
04/01/2018 - 03/31/2019

10/9/17

**Town of the City of Bloomington**  
**General Town Fund FY2019 Levy ~ *Proposed***

For Tax Year 2017  
04/01/2018 - 03/31/2019

|                               |                                    | FY 2014 Actual |                | FY 2015 Actual |                | FY 2016 Actual |                | FY 2017 Actual |                  | FY2018 Estimated as of 09/30/2017 |                  | (Preliminary) Proposed FY2019 |                |
|-------------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|-----------------------------------|------------------|-------------------------------|----------------|
| <b>Beginning Fund Balance</b> |                                    |                | 940,972        |                | 831,833        |                | 691,895        |                | 859,330          |                                   | 1,168,787        |                               | 1,193,221      |
| <b>Revenues</b>               | Interest                           |                | 261            |                | 145            |                | 1,073          |                | 3,874            |                                   | 8,879            |                               | 8,000          |
|                               | Other Income                       |                | 164,237        |                | 180,834        |                | 245,481        |                | 105,378          |                                   | 66,000           |                               | 34,000         |
|                               | Township Litigation Income         |                | 20,000         |                | 0              |                | 3,020          |                | 40,385           |                                   | 50               |                               | 50             |
|                               | Personal Property Replacement Tax  |                | 105,262        |                | 93,565         |                | 121,227        |                | 130,336          |                                   | 113,000          |                               | 90,000         |
|                               | Tax Levy                           |                | 1,161,507      |                | 1,080,311      |                | 1,393,175      |                | 1,591,588        |                                   | 1,495,000        |                               | 1,545,000      |
| Total Revenues                |                                    |                | 1,451,267      |                | 1,354,855      |                | 1,763,976      |                | 1,871,562        |                                   | 1,682,929        |                               | 1,677,050      |
| <b>Expenditures</b>           | Assessor's Office                  |                | 133,456        |                | 99,500         |                | 97,579         |                | 89,834           |                                   | 147,694          |                               | 151,194        |
|                               | Rent/Debt Service                  | 21,544         |                | 21,544         |                | 21,544         |                | 21,544         |                  | 21,544                            |                  | 21,544                        |                |
|                               | Auto Expense                       | 1,605          |                | 1,231          |                | 820            |                | 2,941          |                  | 3,000                             |                  | 3,000                         |                |
|                               | Telephone                          | 2,529          |                | 2,715          |                | 2,874          |                | 3,182          |                  | 2,500                             |                  | 2,500                         |                |
|                               | Utilities                          | 4,433          |                | 4,477          |                | 5,156          |                | 5,578          |                  | 5,800                             |                  | 5,800                         |                |
|                               | Postage                            | 138            |                | 0              |                | 74             |                | 145            |                  | 500                               |                  | 500                           |                |
|                               | Office Supplies                    | 1,275          |                | 1,784          |                | 953            |                | 1,669          |                  | 1,200                             |                  | 1,200                         |                |
|                               | Publications & Printing            | 1,160          |                | 489            |                | 737            |                | 225            |                  | 1,150                             |                  | 1,150                         |                |
|                               | Equipment                          | 19,062         |                | 5,613          |                | 2,308          |                | 1,691          |                  | 3,000                             |                  | 5,000                         |                |
|                               | Equipment Repair/Rental            | 1,012          |                | 246            |                | 0              |                | 40             |                  | 1,000                             |                  | 2,000                         |                |
|                               | Education/Meetings/Conferences     | 14,207         |                | 7,640          |                | 10,443         |                | 7,136          |                  | 15,000                            |                  | 15,000                        |                |
|                               | Replatting & Remapping             | 0              |                | 0              |                | 0              |                | 0              |                  | 9,000                             |                  | 9,000                         |                |
|                               | Appraisal Services                 | 33,160         |                | 14,662         |                | 0              |                | 15,383         |                  | 35,000                            |                  | 35,000                        |                |
|                               | Janitorial                         | 1,820          |                | 1,540          |                | 1,680          |                | 1,840          |                  | 2,000                             |                  | 2,000                         |                |
|                               | Computer Services                  | 6,648          |                | 12,520         |                | 14,886         |                | 9,103          |                  | 10,000                            |                  | 10,000                        |                |
|                               | Mapping/GIS Services               | 23,004         |                | 24,100         |                | 35,103         |                | 16,978         |                  | 35,500                            |                  | 35,500                        |                |
|                               | Membership Dues                    | 1,860          |                | 940            |                | 1,000          |                | 2,380          |                  | 1,500                             |                  | 2,000                         |                |
|                               | Community Agency Funding           |                | 107,500        |                | 90,517         |                | 129,100        |                | 167,500          |                                   | 139,500          |                               | 134,500        |
|                               | Community Medical                  | 0              |                | 517            |                | 20,000         |                | 20,000         |                  | 18,500                            |                  | 18,500                        |                |
|                               | Transportation                     | 30,000         |                | 10,000         |                | 10,000         |                | 10,000         |                  | 0                                 |                  | 0                             |                |
|                               | GA Client Service Funding          | 0              |                | 0              |                | 19,100         |                | 17,500         |                  | 15,000                            |                  | 10,000                        |                |
|                               | Youth Services                     | 42,500         |                | 42,500         |                | 42,500         |                | 42,500         |                  | 37,500                            |                  | 37,500                        |                |
|                               | Senior Services                    | 35,000         |                | 37,500         |                | 37,500         |                | 77,500         |                  | 68,500                            |                  | 68,500                        |                |
|                               | Compensation & Benefits            |                | 1,191,128      |                | 1,177,715      |                | 1,224,466      |                | 1,171,773        |                                   | 1,231,500        |                               | 1,406,500      |
|                               | TWP Supervisor                     | 71,919         |                | 73,833         |                | 75,833         |                | 77,833         |                  | 94,000                            |                  | 94,000                        |                |
|                               | TWP Assessor                       | 89,836         |                | 90,500         |                | 92,500         |                | 94,500         |                  | 96,000                            |                  | 96,000                        |                |
|                               | Town Clerk                         | 4,824          |                | 4,884          |                | 2,500          |                | 2,400          |                  | 2,500                             |                  | 2,500                         |                |
|                               | Town Trustees                      | 2,140          |                | 2,260          |                | 2,300          |                | 2,660          |                  | 2,800                             |                  | 2,800                         |                |
|                               | GA Staff                           | 408,230        |                | 431,243        |                | 346,714        |                | 343,840        |                  | 350,000                           |                  | 396,000                       |                |
|                               | Deputy Assessors                   | 305,773        |                | 272,838        |                | 306,835        |                | 327,440        |                  | 350,000                           |                  | 404,000                       |                |
|                               | IMRF                               | 113,227        |                | 106,836        |                | 137,905        |                | 113,202        |                  | 110,000                           |                  | 163,000                       |                |
|                               | FICA                               | 63,170         |                | 62,397         |                | 58,520         |                | 59,474         |                  | 65,000                            |                  | 77,000                        |                |
|                               | Group Medical                      | 130,937        |                | 132,048        |                | 200,299        |                | 149,474        |                  | 160,000                           |                  | 170,000                       |                |
|                               | State Unemployment                 | 1,072          |                | 876            |                | 1,059          |                | 948            |                  | 1,200                             |                  | 1,200                         |                |
|                               | Services & Expenses                |                | 52,799         |                | 43,328         |                | 61,487         |                | 47,862           |                                   | 49,050           |                               | 336,100        |
|                               | Membership Dues                    | 1,367          |                | 1,342          |                | 1,392          |                | 1,387          |                  | 1,500                             |                  | 1,500                         |                |
|                               | Auditing Expense                   | 6,650          |                | 6,650          |                | 6,700          |                | 6,775          |                  | 6,850                             |                  | 12,000                        |                |
|                               | Legal Expense                      | 4,250          |                | 350            |                | 1,713          |                | 4,390          |                  | 4,000                             |                  | 12,000                        |                |
|                               | Court Costs                        | 0              |                | 0              |                | 0              |                | 0              |                  | 0                                 |                  |                               |                |
|                               | Surety Bonds                       | 0              |                | 0              |                | 0              |                | 0              |                  | 0                                 |                  |                               |                |
|                               | Insurance                          | 11,809         |                | 11,927         |                | 11,968         |                | 12,303         |                  | 13,000                            |                  | 14,000                        |                |
|                               | Publishing                         | 752            |                | 451            |                | 555            |                | 448            |                  | 500                               |                  | 500                           |                |
|                               | Other Expenditures                 | 2,205          |                | 3,017          |                | 3,935          |                | 3,806          |                  | 4,000                             |                  | 4,000                         |                |
|                               | Debt Service: Principle & Interest | 10,964         |                | 8,899          |                | 6,759          |                | 4,700          |                  | 4,200                             |                  | 100                           |                |
|                               | Building Maintenance               | 10,812         |                | 7,449          |                | 10,352         |                | 8,659          |                  | 5,000                             |                  | 6,000                         |                |
|                               | Janitorial Services & Supplies     | 3,989          |                | 3,242          |                | 4,105          |                | 3,395          |                  | 4,000                             |                  | 4,000                         |                |
|                               | Building Security                  | 0              |                | 0              |                | 11,874         |                | 1,999          |                  | 1,000                             |                  | 0                             |                |
|                               | Building Repairs                   | 0              |                | 0              |                | 0              |                | 0              |                  | 0                                 |                  | 200,000                       |                |
|                               | Special Projects                   | 0              |                | 0              |                | 2,134          |                | 0              |                  | 5,000                             |                  | 82,000                        |                |
|                               | Supervisor's Office                |                | 75,522         |                | 83,734         |                | 83,909         |                | 85,136           |                                   | 90,750           |                               | 95,900         |
|                               | Postage                            | 1,723          |                | 1,470          |                | 2,450          |                | 1,983          |                  | 500                               |                  | 1,500                         |                |
|                               | Rent/Debt Service                  | 40,000         |                | 40,000         |                | 40,000         |                | 40,000         |                  | 40,000                            |                  | 40,000                        |                |
|                               | Janitorial                         | 2,275          |                | 1,925          |                | 2,100          |                | 2,300          |                  | 2,100                             |                  | 2,100                         |                |
|                               | Utilities                          | 6,650          |                | 6,715          |                | 7,734          |                | 8,367          |                  | 9,500                             |                  | 9,500                         |                |
|                               | Telephones                         | 3,713          |                | 3,875          |                | 4,090          |                | 3,912          |                  | 4,000                             |                  | 4,000                         |                |
|                               | Car Expense                        | 2,362          |                | 1,193          |                | 172            |                | 291            |                  | 1,250                             |                  | 2,000                         |                |
|                               | Education/Conference/Meetings      | 2,002          |                | 2,424          |                | 1,320          |                | 2,230          |                  | 2,000                             |                  | 2,000                         |                |
|                               | Equipment                          | 0              |                | 0              |                | 0              |                | 0              |                  | 5,000                             |                  | 5,000                         |                |
|                               | Equipment Repair/Rental            | 3,946          |                | 6,255          |                | 6,737          |                | 6,624          |                  | 5,000                             |                  | 8,000                         |                |
|                               | Office Supplies                    | 4,063          |                | 2,875          |                | 3,159          |                | 3,778          |                  | 4,000                             |                  | 4,000                         |                |
|                               | Printing                           | 1,543          |                | 31             |                | 44             |                | 480            |                  | 100                               |                  | 500                           |                |
|                               | Publications                       | 98             |                | 98             |                | 132            |                | 50             |                  | 250                               |                  | 250                           |                |
|                               | Computer/Contract Services         | 7,122          |                | 16,849         |                | 15,942         |                | 14,991         |                  | 16,900                            |                  | 16,900                        |                |
|                               | Membership Dues                    | 25             |                | 25             |                | 30             |                | 130            |                  | 150                               |                  | 150                           |                |
| Total Expenditures            |                                    |                | 1,560,406      |                | 1,494,793      |                | 1,596,541      |                | 1,562,105        |                                   | 1,658,494        |                               | 2,124,194      |
| <b>Ending Fund Balance</b>    |                                    |                | <b>831,833</b> |                | <b>691,895</b> |                | <b>859,330</b> |                | <b>1,168,787</b> |                                   | <b>1,193,221</b> |                               | <b>746,077</b> |

|                                          |         |         |         |         |         |           |
|------------------------------------------|---------|---------|---------|---------|---------|-----------|
| Average Monthly Expenditures             | 130,034 | 124,566 | 133,045 | 130,175 | 138,208 | 153,516 * |
| Number of Months in Reserve at end of FY | 6.40    | 5.55    | 6.46    | 8.98    | 8.63    | 4.86 *    |

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

10/19/17

# Town of the City of Bloomington

## General Assistance Fund FY2019 Levy ~ *Proposed*

For Tax Year 2017  
04/01/2018 - 03/31/2019

|                               |                                   | FY 2014<br>Actual | FY 2015<br>Actual | FY 2016<br>Actual | FY 2017<br>Actual | FY2018<br>Estimated<br>as of<br>09/30/2017 | (Preliminary)<br>Proposed<br>FY2019 Levy |
|-------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------------------------|------------------------------------------|
| <b>Beginning Fund Balance</b> |                                   | 976,419           | 861,824           | 993,308           | 947,454           | 698,272                                    | 562,902                                  |
| <b>Revenues</b>               | Interest                          | 222               | 143               | 962               | 2,153             | 1,810                                      | 2,000                                    |
|                               | Other Income                      | -                 | -                 | -                 | -                 | -                                          | 150                                      |
|                               | Personal Property Replacement Tax | 44,134            | 49,179            | 30,415            | 13,291            | 17,000                                     | 17,000                                   |
|                               | Refunds and Recoveries            | 77,579            | 56,768            | 43,418            | 41,989            | 40,000                                     | 40,000                                   |
|                               | Tax Levy                          | 486,994           | 567,779           | 349,459           | 149,618           | 250,000                                    | 300,000                                  |
| Total Revenues                |                                   | 608,929           | 673,868           | 424,254           | 207,051           | 308,810                                    | 359,150                                  |
| <b>Expenditures</b>           | Groceries/Personal Essentials     | 142,672           | 134,719           | 105,660           | 98,132            | 100,371                                    | 125,000                                  |
|                               | Rent                              | 253,932           | 274,403           | 250,563           | 233,195           | 194,169                                    | 250,000                                  |
|                               | Utilities                         | 26,161            | 26,618            | 33,232            | 26,775            | 31,806                                     | 34,000                                   |
|                               | Medical                           | 178,837           | 23,082            | 99                | 338               | 100                                        | 20,000                                   |
|                               | Emergency Assistance              | 33,402            | 24,057            | 31,106            | 46,616            | 55,018                                     | 70,000                                   |
|                               | Hospital                          | 36,585            | -                 | 297               | -                 | 100                                        | 10,000                                   |
|                               | Burial                            | -                 | 1,500             | 1,500             | -                 | 1,500                                      | 3,000                                    |
|                               | Transportation                    | 32,161            | 37,487            | 34,297            | 38,132            | 50,000                                     | 50,000                                   |
|                               | Allowances                        | 19,774            | 20,517            | 13,354            | 13,045            | 11,116                                     | 15,000                                   |
|                               | Total Expenditures                | 723,524           | 542,384           | 470,107           | 456,233           | 444,181                                    | 577,000                                  |
| <b>Ending Fund Balance</b>    |                                   | 861,824           | 993,308           | 947,454           | 698,272           | 562,902                                    | 345,052                                  |

|                                          |        |        |        |        |        |        |
|------------------------------------------|--------|--------|--------|--------|--------|--------|
| Average Monthly Expenditures             | 60,294 | 45,199 | 39,176 | 38,019 | 37,015 | 48,083 |
| Number of Months in Reserve at end of FY | 14.29  | 21.98  | 24.18  | 18.37  | 15.21  | 7.18   |

10/18/2017

CITY of BLOOMINGTON TOWNSHIP  
JOHN M SCOTT HEALTH RESOURC CENTER  
EVERGREEN MEMORIAL CEMETERY

TO: Township Trustees  
FROM: Deborah L Skillrud, TWP Supervisor & JMSHRC Administrator  
DATE: October 23, 2017  
RE: Township Supervisor's Report/John M Scott Administrator's Report

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

Jobs: (1) Slim Chicken, (1) Eurest, (1) Casey's, (1) Midwest Fiber, (1) Harbor Freight, (1) Vonachens, (1) Department of Human Services

New clients by age: seven clients (17.1%) age 18 - 25; nineteen clients (46.3%) age 26 - 40; seven clients (17.1%) age 41 - 50, and eight (19.5%) age 51 – 62.

Group counseling sessions ended September 18th. Township has begun a partnership with Advocate BroMenn and Community Health Care Clinic for holistic health classes. Classes will begin on Friday, December 1, 2017 from 1:00 – 2:00 p.m. at Advocate BroMenn Hospital. Classes will be held at the Medical Office Building II, Suite 120. Classes will run for seven, (7), weeks with a break for the holiday. A bus stop is located directly in front of the site. This class is not limited to Township clients. The goal of the class is to promote better health for everyone in our community. Dr. Andrew Keto, the Chief Resident, is designing the curriculum and assigning his residents to instruct the classes.

Eighty-three (83) individuals, (51 GA and 32 EA), attended orientation throughout the month of September. This figure is five (5) individuals lower than July's attendance.

**2. Scott Health Resources: FY2018 Statistics**

|                           | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | YTD<br>FY2018 | YTD<br>FY2017 |
|---------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---------------|---------------|
| Private Dental            | 4   | 6   | 6   | 3   | 2   |     |     |     |     |     |     |     | 21            | --            |
| Private Dental Procedures | 8   | 23  | 19  | 24  | 3   |     |     |     |     |     |     |     | 77            | 34            |
| MCHD Dental               | 1   | 0   | 1   | 0   | 2   |     |     |     |     |     |     |     | 4             | 8             |
| MCHD Dental Procedures    | 10  | 0   | 7   | 0   | 8   |     |     |     |     |     |     |     | 25            | 25            |
| Health Referrals Orders   | 8   | 6   | 9   | 2   | 2   |     |     |     |     |     |     |     | 28            | 24            |
| Med. Equipment/Supplies   | 1   | 0   | 0   | 1   | 0   |     |     |     |     |     |     |     | 2             | 3             |
| Prescriptions Paid        | 8   | 8   | 10  | 33  | 12  |     |     |     |     |     |     |     | 71            | 63            |
| # Maternal/Child Trips    | 18  | 32  | 8   | 31  | 14  |     |     |     |     |     |     |     | 103           | 46            |
| # M/C Passengers          | 16  | 19  | 4   | 30  | 18  |     |     |     |     |     |     |     | 87            | 64            |
| # Cancer Trips            | 60  | 56  | 38  | 51  | 74  |     |     |     |     |     |     |     | 279           | 194           |
| # Cancer Passengers       | 32  | 34  | 20  | 30  | 38  |     |     |     |     |     |     |     | 154           | 102           |

**3. Cemetery:** The Evergreen Cemetery Walk was a success. A total of 3,602 people attended. Weekday School Tours: 1,932 students, chaperones and one adult group. Weekends: 1,670 attendees.

# System Activity Report

[9/1/2017 - 9/30/2017] Report Date: 10/16/2017

## General Assistance

|                             |     |             |
|-----------------------------|-----|-------------|
| Grants (New Clients) :      | 13  | \$3,445.00  |
| Grants (Previous Clients) : | 92  | \$24,347.14 |
| In-Process :                | 4   |             |
| Denials :                   | 28  |             |
| Sanctions :                 | 10  |             |
| Terminations :              | 25  |             |
|                             | 172 | \$27,792.14 |

## General Assistance - Medical

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

## General Assistance - Work Program Assignments

|                |    |  |
|----------------|----|--|
| Job Training : | 0  |  |
| Workfare :     | 16 |  |
|                | 16 |  |

## General Assistance - Work Program Expenses

|                  |    |            |
|------------------|----|------------|
| Haircut :        | 4  | \$20.00    |
| Clothing/Shoes : | 1  | \$36.30    |
| WF 1-Ride :      | 2  | \$20.00    |
| WF 30 Day :      | 60 | \$1,920.00 |
| WF 7 Day Bus :   | 3  | \$30.00    |
| WF Gasoline :    | 12 | \$384.00   |
|                  | 82 | \$2,410.30 |

## Emergency Assistance

|              |    |            |
|--------------|----|------------|
| Grants :     | 14 | \$6,870.71 |
| In-Process : | 0  |            |
| Denials :    | 3  |            |
|              | 17 | \$6,870.71 |

## Additional Assistance

|             |   |        |
|-------------|---|--------|
| Transient : | 3 | \$9.00 |
|             | 3 | \$9.00 |

## Additional Activity

|                              |       |             |
|------------------------------|-------|-------------|
| A Call (phone/fax/email) :   | 389   |             |
| A Face-to-Face (on-site) :   | 427   |             |
| An Appointment: New :        | 14    |             |
| An Appointment: Reschedule : | 4     |             |
| General - Agencies :         | 1     |             |
| General - Intake :           | 142   |             |
| General - Orientation :      | 186   |             |
| General - Other :            | 62    |             |
| JMS - Appointment :          | 1     |             |
| JMS - General :              | 11    |             |
| JMS - Transportation :       | 34    |             |
| JMS - Vision :               | 2     |             |
| R - BHA :                    | 2     |             |
| R - Chestnut :               | 2     |             |
| R - CHS :                    | 3     |             |
| R - COB :                    | 1     |             |
| R - DORS :                   | 1     |             |
| R - IDES :                   | 2     |             |
| R - MCCA / LIHEAP :          | 20    |             |
| R - Other :                  | 13    |             |
| R - Parole / Probation :     | 4     |             |
| R - PATH :                   | 1     |             |
| R - Salvation Army :         | 4     |             |
| R - SSI :                    | 3     |             |
| WF - Appointment :           | 44    |             |
| WF - Light Duty :            | 2     |             |
| WF - Sanction :              | 5     |             |
| WF - Work Sponsor Site :     | 85    |             |
| WF Training/Education :      | 37    |             |
|                              | 1,502 |             |
| Grand Totals:                | 1,792 | \$37,082.15 |

10:15 AM

10/17/17

Accrual Basis

# John M Scott Health Care Trust

## Balance Sheet

As of September 30, 2017

|                                       | Sep 30, 17           |
|---------------------------------------|----------------------|
| <b>ASSETS</b>                         |                      |
| Current Assets                        |                      |
| Checking/Savings                      |                      |
| 0010 · Busey Bank 0947 (COBchecking)  | 294,490.82           |
| 1000 · BMCU share/checking (COBT)     | 15,367.83            |
| 1001 · BMCU share/savings (COBT)      | 10.19                |
| 1010 · Vanguard Trust                 | 12,143,320.87        |
| Total Checking/Savings                | 12,453,189.71        |
| Total Current Assets                  | 12,453,189.71        |
| <b>TOTAL ASSETS</b>                   | <b>12,453,189.71</b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                      |
| Liabilities                           |                      |
| Current Liabilities                   |                      |
| Other Current Liabilities             |                      |
| 2200 · COBT Liabilities               | 10.00                |
| Total Other Current Liabilities       | 10.00                |
| Total Current Liabilities             | 10.00                |
| Total Liabilities                     | 10.00                |
| Equity                                |                      |
| 3001 · Opening Bal Equity             | 7,102,641.40         |
| 3010 · Unrestrict (retained earnings) | 4,812,290.16         |
| Net Income                            | 538,248.15           |
| Total Equity                          | 12,453,179.71        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>12,453,189.71</b> |

10:16 AM

10/17/17

Accrual Basis

# John M Scott Health Care Trust

## Profit & Loss

### September 2017

|                                            | Sep 17            |
|--------------------------------------------|-------------------|
| <b>Ordinary Income/Expense</b>             |                   |
| <b>Income</b>                              |                   |
| 5000 · Revenue                             |                   |
| 56000 · Interest                           |                   |
| 56010 · Interest from Investments          | 56,543.44         |
| Total 56000 · Interest                     | 56,543.44         |
| 57000 · Miscellaneous Revenues             |                   |
| 57310 · Donations                          | 70.00             |
| Total 57000 · Miscellaneous Revenues       | 70.00             |
| Total 5000 · Revenue                       | 56,613.44         |
| 56110 · Unrealized Gain/Loss Sale          | 104,713.59        |
| <b>Total Income</b>                        | <b>161,327.03</b> |
| <b>Expense</b>                             |                   |
| 59000 · Administrative Expenses            |                   |
| 6000 · Comp & Benefits - Admin             |                   |
| 61101 · Salaries - Admin                   | 189.06            |
| 62001 · Misc Fees - Admin                  | 0.34              |
| 62101 · Health Ins - Admin                 | 34.69             |
| 62121 · IMRF - Admin                       | 23.92             |
| 62131 · FICA - Admin                       | 13.01             |
| Total 6000 · Comp & Benefits - Admin       | 261.02            |
| 71340 · Telecommunications ~ Admin         | 54.51             |
| Total 59000 · Administrative Expenses      | 315.53            |
| 59100 · Direct Services                    |                   |
| 6100 · Comp & Benefits - Direct Svcs       |                   |
| 61102 · Salaries - Direct Svcs             | 1,850.60          |
| 62002 · Misc Fees - Direct Svcs            | 5.62              |
| 62102 · Health Ins - Direct Svcs           | 126.94            |
| 62122 · IMRF - Direct Svcs                 | 234.10            |
| 62132 · FICA - Direct Svcs                 | 118.25            |
| Total 6100 · Comp & Benefits - Direct Svcs | 2,335.51          |
| 70030 · Client Dental Services             | 2,131.30          |
| 70100 · Telecommunications ~ DirectSrv     | 5.90              |
| 71070 · Vehicle Gas                        | 83.22             |
| 79090 · Client Prescription (Formulary)    | 2,059.46          |
| 79980 · Special Prgrm Exp (Med Supply)     | 356.00            |
| Total 59100 · Direct Services              | 6,971.39          |
| <b>Total Expense</b>                       | <b>7,286.92</b>   |
| <b>Net Ordinary Income</b>                 | <b>154,040.11</b> |
| <b>Net Income</b>                          | <b>154,040.11</b> |

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

|                                            | May - Se...       | Budget            | \$ Over Bu...      | % of B...     |
|--------------------------------------------|-------------------|-------------------|--------------------|---------------|
| <b>Ordinary Income/Expense</b>             |                   |                   |                    |               |
| <b>Income</b>                              |                   |                   |                    |               |
| 5000 · Revenue                             |                   |                   |                    |               |
| 56000 · Interest                           |                   |                   |                    |               |
| 56010 · Interest from Investments          | 117,728.78        | 100,000.00        | 17,728.78          | 117.7%        |
| 56040 · Dividend Income                    | 0.01              |                   |                    |               |
| Total 56000 · Interest                     | 117,728.79        | 100,000.00        | 17,728.79          | 117.7%        |
| 57000 · Miscellaneous Revenues             |                   |                   |                    |               |
| 57310 · Donations                          | 400.00            | 0.00              | 400.00             | 100.0%        |
| 57990 · Other Misc Income                  | 0.00              | 0.00              | 0.00               | 0.0%          |
| Total 57000 · Miscellaneous Revenues       | 400.00            | 0.00              | 400.00             | 100.0%        |
| Total 5000 · Revenue                       | 118,128.79        | 100,000.00        | 18,128.79          | 118.1%        |
| 56110 · Unrealized Gain/Loss Sale          | 451,522.65        | 400,000.00        | 51,522.65          | 112.9%        |
| <b>Total Income</b>                        | <b>569,651.44</b> | <b>500,000.00</b> | <b>69,651.44</b>   | <b>113.9%</b> |
| <b>Expense</b>                             |                   |                   |                    |               |
| 59000 · Administrative Expenses            |                   |                   |                    |               |
| 6000 · Comp & Benefits - Admin             |                   |                   |                    |               |
| 61101 · Salaries - Admin                   | 997.48            |                   |                    |               |
| 62001 · Misc Fees - Admin                  | 1.70              |                   |                    |               |
| 62101 · Health Ins - Admin                 | 173.45            |                   |                    |               |
| 62121 · IMRF - Admin                       | 126.20            |                   |                    |               |
| 62131 · FICA - Admin                       | 69.01             |                   |                    |               |
| 75070 · To Township - Admin                | 0.00              | 3,400.00          | -3,400.00          | 0.0%          |
| Total 6000 · Comp & Benefits - Admin       | 1,367.84          | 3,400.00          | -2,032.16          | 40.2%         |
| 70010 · Outside Legal Counsel              | 0.00              | 5,000.00          | -5,000.00          | 0.0%          |
| 70611 · Printing & Binding                 | 22.00             | 1,000.00          | -978.00            | 2.2%          |
| 70690 · Other Purchased Services           | 569.45            | 500.00            | 69.45              | 113.9%        |
| 71010 · Office Supplies                    | 0.00              | 200.00            | -200.00            | 0.0%          |
| 71017 · Postage                            | 0.00              | 500.00            | -500.00            | 0.0%          |
| 71340 · Telecommunications ~ Admin         | 271.17            | 650.00            | -378.83            | 41.7%         |
| Total 59000 · Administrative Expenses      | 2,230.46          | 11,250.00         | -9,019.54          | 19.8%         |
| 59100 · Direct Services                    |                   |                   |                    |               |
| 6100 · Comp & Benefits - Direct Svcs       |                   |                   |                    |               |
| 61102 · Salaries - Direct Svcs             | 10,088.05         |                   |                    |               |
| 62002 · Misc Fees - Direct Svcs            | 28.10             |                   |                    |               |
| 62102 · Health Ins - Direct Svcs           | 634.70            |                   |                    |               |
| 62122 · IMRF - Direct Svcs                 | 1,276.14          |                   |                    |               |
| 62132 · FICA - Direct Svcs                 | 655.08            |                   |                    |               |
| 62152 · IDES - Direct Svcs                 | 6.82              |                   |                    |               |
| 75071 · To Township - Direct Svcs          | 0.00              | 31,600.00         | -31,600.00         | 0.0%          |
| Total 6100 · Comp & Benefits - Direct Svcs | 12,688.89         | 31,600.00         | -18,911.11         | 40.2%         |
| 70020 · Physician Services                 | 0.00              | 3,000.00          | -3,000.00          | 0.0%          |
| 70030 · Client Dental Services             | 9,225.34          | 20,000.00         | -10,774.66         | 46.1%         |
| 70100 · Telecommunications ~ DirectSrv     | 20.22             | 60.00             | -39.78             | 33.7%         |
| 70205 · Other Client Services              | 0.00              | 52,000.00         | -52,000.00         | 0.0%          |
| 70520 · Vehicle Maintenance                | 890.32            | 1,000.00          | -109.68            | 89.0%         |
| 70990 · Other Purchased Services           | 0.00              | 1,500.00          | -1,500.00          | 0.0%          |
| 71070 · Vehicle Gas                        | 355.82            | 2,000.00          | -1,644.18          | 17.8%         |
| 79090 · Client Prescription (Formulary)    | 4,615.84          | 20,000.00         | -15,384.16         | 23.1%         |
| 79980 · Special Prgrm Exp (Med Supply)     | 1,144.08          | 5,000.00          | -3,855.92          | 22.9%         |
| 79990 · Mental Health Services & Meds      | 232.32            | 10,000.00         | -9,767.68          | 2.3%          |
| Total 59100 · Direct Services              | 29,172.83         | 146,160.00        | -116,987.17        | 20.0%         |
| 59200 · Community Health Services          |                   |                   |                    |               |
| 79130 · Grants                             | 0.00              | 19,117.00         | -19,117.00         | 0.0%          |
| 59200 · Community Health Services - Other  | 0.00              | 177,500.00        | -177,500.00        | 0.0%          |
| Total 59200 · Community Health Services    | 0.00              | 196,617.00        | -196,617.00        | 0.0%          |
| <b>Total Expense</b>                       | <b>31,403.29</b>  | <b>354,027.00</b> | <b>-322,623.71</b> | <b>8.9%</b>   |
| <b>Net Ordinary Income</b>                 | <b>538,248.15</b> | <b>145,973.00</b> | <b>392,275.15</b>  | <b>368.7%</b> |
| <b>Net Income</b>                          | <b>538,248.15</b> | <b>145,973.00</b> | <b>392,275.15</b>  | <b>368.7%</b> |



**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 23, 2017  
Subject: Assessor Report

- We are working diligently in streamlining the assessment cycle time lines. This year was the earliest we had delivered the books to the county in three years. The staff is becoming more aware of the timelines and they are improving the processes to continue to meet the deadlines. We are going into the Board of Review season with anticipation of smaller numbers of appeals being filed. The appraisers have been putting great efforts into equalizing the properties in the city. This should lead to less Board of Review actions.
- The future we are working towards agreements with the city for IT and GIS. The web site is still functional but I am looking at updating. All the staff is using continuing education to increase our experience in the assessment industry.
- The assessment office is working with fewer employees with different skill sets. They are a great group to have in the office and I can see continued growth and development in all their skills. I look forward with anticipation of new ideas and quicker time turn around times.

Thank you for your attention.