CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, April 24, 2017
PLACE: Bloomington City Hall
TIME: 6:30 pm

I. Call to Order: Tari Renner, Trustee

II. Pledge of Allegiance

III. Roll Call of Attendance: Cherry Lawson, Town Clerk

IV. "Consent Agenda"

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

A. Approval of Minutes of the March 27, 2017 Public Hearing and Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the March 27, 2017 Public Hearing and Board Meeting be approved as presented.)

B. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of March 2017. (Recommend that the Audits be approved as presented.)

C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved as presented.)

D. Courtesy copy of Annual Statement of Receipts & Expenditures (Unaudited) for Fiscal Year 2017 which was presented at the Annual Town Meeting on April 11, 2017.

V. Resolution for Elected Officials Participation in Illinois Municipal Retirement Fund, (IMRF). (Recommend that the Resolution be adopted and approved and the Township Clerk be authorized to execute same.)

VI. Comments: Deborah Skillrud, Township Supervisor

VII. Comments: Steve Scudder, Township Assessor

VIII. Public Comment

IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP BUDGET PUBLIC HEARING
MONDAY, MARCH, 2017; 6:15 P.M.

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:15 p.m. on March 27, 2017. The Public Hearing was called to order by Trustee Renner.

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

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

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

Trustee Renner opened the Public Hearing regarding the Proposed 2017 – 2018 Fiscal Year Budget.

No one came forward to address the Board

Trustee Renner closed the Public Hearing.

Motion by Trustee Black, seconded by Trustee Schmidt, to adjourn. Time: 6:19 p.m.

Motion carried (viva voce).

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Cherry L. Lawson, Township Clerk

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, MARCH, 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 March 27, 2017. The meeting was called to order by Trustee Renner.

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

Trustees: Jim Fruin, Kevin Lower, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Scott Black, David Sage, Diana Hauman and 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 February 27, 2017 Board Meeting, as submitted by Cherry Lawson, Township Clerk.

Motion by Trustee Hauman, seconded by Trustee Schmidt, that the Minutes of the February 27, 2017 Meeting be approved as presented.

Motion carried, (viva voce).

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

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

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

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

Nays: None.

Motion carried.

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

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

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

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

Nays: None.

Motion carried.

Approval on the Fiscal Year, (FY), 2018 Budget Ordinance.

Motion by Trustee Black, seconded by Trustee Schmidt that the updated draft FY 2018 Budget Ordinance be passed.

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

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

Nays: None.

Motion carried.

Approval of Intergovernmental Cooperation Contact between the Township and the Township Officials of Illinois Risk Management Association, (TOIRMA).

Motion by Trustee Schmidt, seconded by Trustee Hauman that Intergovernmental Cooperation Contract between the Town of the City of Bloomington and TOIRMA be approved and the Supervisor and Clerk be authorized to execute the necessary documents.

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

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

Nays: None.

Motion carried.

Reports by Elected Officials

Deborah Skillrud, Supervisor, addressed the Board. She provided this year's Township portion of a property tax bill for a home valued at $165,000 would be $59.61. This amount has not varied much over the last four, (4), years. It has averaged $60.49. The Township's Tax Levy has remained flat over the last three, (3), years. She was pleased to inform the Board that the Township had received a check from Dale Township in the amount of $40,385. This was a collaborative effort between the Assessor's Office and Supervisor's Office. Dale Township has owed the City Township these funds for assessments rendered between 2003 and 2011 as part of the Townships' litigation. The Township has collected all outstanding debt. The FY 2017 Audit will not show any outstanding liabilities for debt owed.

She brought to the Board's attention Item 7E on the City Council Meeting's Consent Agenda. This item addressed the donation of a van owned by John M. Scott Health Resources. It will be donated to the YWCA. There is a need for additional transportation vehicles at this local social service agency and this vehicle has been underutilized by Scott Health. She noted the Board's approval of TOIRMA's Intergovernmental Cooperation Contract. The Township had received a dividend check from TOIRMA in the amount of $4,473.

She invited the Board to attend the Annual Town Meeting on April 11, 2017 at 6:00 p.m. She believed there needed to be fifteen, (15), City of Bloomington registered voters present at the meeting. The Supervisor and Assessor provide an activity summary for the previous year at the City Township.

Trustee Schmidt questioned the John M. Scott Trust Fund audit and requested a summary status. Ms. Skillrud and Trustee Renner both stated this was a question for the City Council to address.

Steve Scudder, Assessor, addressed the Board. Mr. Scudder informed the Board that the GIS, (Geographical Information System), Consortium at the County level would end in July 2017. The Township has been part of the Consortium. The City, the County and the Town of Normal will handle mapping for the County. His office is working on an Intergovernmental Agreement with the City in order to continue mapping in the Assessor's Office. His staff is looking forward to working with the City's Information Services Department in an effort to continue mapping and data sharing. GIS is an important feature in the Assessor's Office as it allowed Township staff to collect the funds owed from Dale Township as this information was tracked through the GIS system.

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

Motion by Trustee Schmidt, seconded by Trustee Painter, to adjourn. Time: 6:42p.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 **31st day of March 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 **24th day of April 2017.**

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

Notary Public

This **24th day of April 2017**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **$185,818.88** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **$45,816.68** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$937,031.98** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Kevin Lower

WARD 2: David M Sage

WARD 3: Mboka Mwilambwe

WARD 4: Amelia S Buragas

WARD 5: Joni Painter

WARD 6: Karen A Schmidt

WARD 7: Scott Black

WARD 8: Diana Hauman

WARD 9: James A Fruin

Trustee Tari Renner

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

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

Town Clerk

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

Month of: MARCH 2017

Public Funds at Commencement			
Cash: Prairie State Bank & Trust (53) Checking Balance		$ 35,196	
Investments: Illinois Fund (as of 02/01/2017)		$ 185,730	
Investments: Prairie State Bank & Trust (64)		$ 1,036,828	
Public Funds at Commencement			$ 1,257,755
Public Funds Received This Month			
Interest: Prairie State Bank (53)		$ 31	
Interest: Prairie State Bank (64)		$ 204	
Interest: Illinois Funds		$ 89	
Other Income - JMSHRC		$ 4,233	
Other Income - Retiree Insurance		$ 1,827	
Other Income - IGA Workfare		$ 900	
Other Income - Cemetery Benefits		$ 10,202	
Other Income - Other		$ 1,712	
Township Litigation Income		$ 40,385	
Public Funds Received This Month			$ 59,582
Public Funds Available			$ 1,317,337
Public Funds Expended This Month			$ 148,669
TOTAL Public Funds at Month End			**$ 1,168,668**
Public Funds at Month End			
Cash: Prairie State Bank & Trust (53) Checking Balance		$ 45,817	
Investments: Illinois Fund (as of 03/01/2017)		$ 185,819	
Investments: Prairie State Bank & Trust (64)		$ 937,032	
TOTAL Public Funds at Month End			**$ 1,168,668**

Checking Account Activity			
Prairie State Bank & Trust (53) Balance at Commencement		$ 35,196	
Deposits			
Interest: Prairie State Bank & Trust (53)	$ 31		
Other Income - JMSHRC	$ 4,233		
Other Income - Retiree Insurance	$ 1,827		
Other Income - IGA Workfare	$ 900		
Other Income - Cemetery Benefits	$ 10,202		
Other Income - Other	$ 1,712		
Township Litigation Income	$ 40,385		
Transfer from Prairie State Bank & Trust Reserve (64)	$ 100,000		
Total Deposits for Month		$ 159,289	
Total Funds Available			$ 194,486
Checks Written			
Assessor's Office Expenses	$ 11,153		
Community Agency Funding	$ 14,000		
Compensation & Benefits	$ 109,010		
Services & Expenses	$ 4,305		
Supervisor's Office Expenses	$ 10,200		
Total Checks Written		$ 148,669	
Total Checks Written			$ 148,669
Prairie State Bank & Trust (53) Balance at Month End			**$ 45,817**

Prairie State Bank & Trust (53) Reconciliation at Month End		
Balance per Bank Statement	$ 136,834	
Less Outstanding Checks	$ (91,018)	
Checkbook Balance per Reconciliation		**$ 45,817**

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

Statement of Receipts and Disbursements

		Mar-17	
Revenue			
7000 Interest		$ 323	
7400 Other Income		$ 18,874	
7450 Township Litigation Income		$ 40,385	
	Total Revenue		$ 59,582
	Total Income		**$ 59,582**
Expense			
Assessor's Office			
9151 Auto Expense		$ 131	
9161 Telephone		$ 258	
9171 Utilities		$ 369	
9191 Postage		$ 98	
9201 Office Supplies		$ 775	
9211 Publications & Printing		$ 225	
9231 Equipment		$ 1,691	
9251 Education/Meetings/Conferences		$ 2,912	
9271 Appraisal Services		$ 1,960	
9291 Janitorial		$ 150	
9301 Computer Services		$ 918	
9312 Membership Dues		$ 1,665	
	Total Assessor's Office		$ 11,153
Community Agency Funding			
1024 Transportation		$ 10,000	
1027 Senior Services		$ 4,000	
	Total Community Agency Funding		$ 14,000
Compensation (Salaries) & Benefits			
7011 Supervisor		$ 6,500	
7021 Assessor		$ 8,000	
7031 Town Clerk		$ 200	
7041 Town Trustees		$ 600	
7051 General Assistance Staff		$ 28,724	
7061 Deputy Assessors		$ 27,203	
7081 IMRF/Employer		$ 13,222	
7091 FICA (SS/MC)/Employer		$ 5,178	
7101 Group Medical/Employer		$ 18,646	
7111 State Unemployment/Employer		$ 738	
	Total Compensation (Salaries) & Benefits		$ 109,010
Services & Expenses			
1035 Publishing		$ 337	
1038 Other Expenditures		$ 146	
1040 Building Maintenance		$ 3,440	
1042 Janitorial Services & Supplies		$ 382	
	Total Services & Expenses		$ 4,305
Supervisor's Office			
8091 Postage		$ 1,960	
8121 Janitorial		$ 188	
8131 Utilities		$ 553	
8141 Telephones		$ 321	
8151 Car Expense		$ 59	
8161 Education/Conference/Meetings		$ 87	
8181 Equipment Repair/Rental		$ 552	
8191 Office Supplies		$ 923	
8201 Printing		$ 430	
8211 Publications		$ 25	
8221 Computer/Contract Services		$ 5,101	
	Total Supervisor's Office		$ 10,200
	Total Expense		**$ 148,669**
Net Income			**$ (89,087)**

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

Year to Date Budget Comparison

Income	Mar-17	Budget	$ Over Budget	% of Budget
Revenue				
7000 Interest	$ 3,755	$ 400	$ 3,355	938.7%
7400 Other Income	$ 218,157	$ 182,800	$ 35,357	119.3%
7450 Township Litigation Income	$ 40,385	$ 50	$ 40,335	80770.0%
7600 Personal Property Replacement Tax	$ 130,336	$ 123,300	$ 7,036	105.7%
7800 Tax Levy	$ 1,591,588	$ 1,595,000	$ (3,412)	99.8%
Total Revenue	$ 1,984,221	$ 1,901,550	$ 82,671	104.3%
Total Income	$ 1,984,221	$ 1,901,550	$ 82,671	104.3%
Expense				
Assessor's Office				
9141 Rent/Debt Service	$ 21,544	$ 21,544	$ -	100.0%
9151 Auto Expense	$ 2,941	$ 3,000	$ (59)	98.0%
9161 Telephone	$ 3,182	$ 2,500	$ 682	127.3%
9171 Utilities	$ 5,578	$ 5,800	$ (222)	96.2%
9191 Postage	$ 145	$ 500	$ (355)	29.0%
9201 Office Supplies	$ 1,669	$ 1,200	$ 469	139.1%
9211 Publications & Printing	$ 225	$ 1,150	$ (925)	19.6%
9231 Equipment	$ 1,691	$ 3,000	$ (1,309)	56.4%
9241 Equipment Repair/Rental	$ 40	$ 1,000	$ (960)	4.0%
9251 Education/Meetings/Conferences	$ 7,136	$ 15,000	$ (7,864)	47.6%
9261 Replatting & Remapping	$ -	$ 9,000	$ (9,000)	0.0%
9271 Appraisal Services	$ 15,383	$ 35,000	$ (19,617)	44.0%
9291 Janitorial	$ 1,840	$ 2,000	$ (160)	92.0%
9301 Computer Services	$ 9,103	$ 10,000	$ (897)	91.0%
9311 Mapping/GIS Services	$ 16,978	$ 35,500	$ (18,522)	47.8%
9312 Membership Dues/Assessor's Staff	$ 2,380	$ 1,500	$ 880	158.7%
Total Assessor's Office	$ 89,834	$ 147,694	$ (57,860)	60.8%
Community Agency Funding				
1023 Community Medical	$ 20,000	$ 60,000	$ (40,000)	33.3%
1024 Transportation	$ 10,000	$ 10,000	$ -	100.0%
1025 GA Client Service Funding	$ 17,500	$ 30,000	$ (12,500)	58.3%
1026 Youth Services	$ 42,500	$ 42,500	$ -	100.0%
1027 Senior Services	$ 77,500	$ 37,500	$ 40,000	206.7%
Total Community Agency Funding	$ 167,500	$ 180,000	$ (12,500)	93.1%
Compensation & Benefits				
7011 Supervisor	$ 77,833	$ 78,000	$ (167)	99.8%
7021 Assessor	$ 94,500	$ 95,000	$ (500)	99.5%
7031 Town Clerk	$ 2,400	$ 2,700	$ (300)	88.9%
7041 Town Trustees	$ 2,660	$ 2,800	$ (140)	95.0%
7051 General Assistance Staff	$ 343,840	$ 400,000	$ (56,160)	86.0%
7061 Deputy Assessors	$ 327,440	$ 376,000	$ (48,560)	87.1%
7081 IMRF/Employer	$ 163,564	$ 140,000	$ 23,564	116.8%
7091 FICA (SS/MC)/Employer	$ 59,474	$ 73,000	$ (13,526)	81.5%
7101 Group Medical/Employer	$ 211,561	$ 210,000	$ 1,561	100.7%
7111 State Unemployment/Employer	$ 948	$ 750	$ 198	126.4%
Total Compensation & Benefits	$ 1,284,221	$ 1,378,250	$ (94,029)	93.2%

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

Year to Date Budget Comparison (cont.)

Services & Expenses	Mar-17	Budget	$ Over Budget	% of Budget
1028 Membership Dues	$ 1,387	$ 1,500	$ (113)	92.5%
1029 Auditing Expense	$ 6,775	$ 6,900	$ (125)	98.2%
1030 Legal Expense	$ 4,390	$ 10,000	$ (5,610)	43.9%
1031 Court Costs	$ -	$ 250	$ (250)	0.0%
1033 Surety Bonds	$ -	$ 250	$ (250)	0.0%
1034 Insurance	$ 12,303	$ 13,500	$ (1,197)	91.1%
1035 Publishing	$ 448	$ 1,000	$ (552)	44.8%
1038 Other Expenditures	$ 4,137	$ 3,400	$ 737	121.7%
1039 Debt Service - Principal & Interest	$ 4,700	$ 7,000	$ (2,300)	67.1%
1040 Building Maintenance	$ 8,659	$ 33,000	$ (24,341)	26.2%
1042 Janitorial Services & Supplies	$ 3,395	$ 20,000	$ (16,605)	17.0%
1043 Building Security	$ -	$ 10,000	$ (10,000)	0.0%
1044 Building Repairs	$ -	$ 200,000	$ (200,000)	0.0%
1045 Special Projects	$ 1,999	$ 50,000	$ (48,001)	4.0%
Total Services & Expenses	$ 48,193	$ 356,800	$ (308,607)	13.5%
Supervisor's Office				
8091 Postage	$ 1,983	$ 2,500	$ (517)	79.3%
8101 Rent/Debt Service	$ 40,000	$ 40,000	$ -	100.0%
8121 Janitorial	$ 2,300	$ 3,500	$ (1,200)	65.7%
8131 Utilities	$ 8,367	$ 9,000	$ (633)	93.0%
8141 Telephones	$ 3,912	$ 4,500	$ (588)	86.9%
8151 Car Expense	$ 291	$ 5,000	$ (4,709)	5.8%
8161 Education/Conference/Meetings	$ 2,230	$ 6,000	$ (3,770)	37.2%
8171 Equipment	$ -	$ 7,500	$ (7,500)	0.0%
8181 Equipment Repair/Rental	$ 6,624	$ 9,000	$ (2,376)	73.6%
8191 Office Supplies	$ 3,778	$ 5,000	$ (1,222)	75.6%
8201 Printing	$ 480	$ 1,000	$ (520)	48.0%
8211 Publications	$ 50	$ 500	$ (450)	10.0%
8221 Computer/Contract Services	$ 14,991	$ 16,900	$ (1,909)	88.7%
8241 Membership Dues	$ 130	$ 775	$ (645)	16.8%
Total Supervisor's Office	$ 85,136	$ 111,175	$ (26,039)	76.6%
Total Expense	$ 1,674,884	$ 2,173,919	$ (499,035)	77.0%
Net Income	$ 309,337	$ (272,369)	$ 581,706	

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

Checking Account Activity

Date	Number	Name	Amount
0502 · Prairie State Bank & Trust (53)			
03/06/2017	EFT	EFT-Valutec Card Solutions	-101.00
03/07/2017	Transfer	Prairie State Bank & Trust	100,000.00
03/07/2017	5967	Dale Township	40,385.00
03/07/2017	7602	Pantagraph, The	-157.68
03/07/2017	7603	NICOR Gas	-193.22
03/07/2017	7604	American Pest Control Inc	-37.00
03/07/2017	7605	Township Perspective	-25.00
03/07/2017	7606	Hermes Service & Sales Inc	-288.00
03/07/2017	7607	City of Bloomington Finance Dept	-53.84
03/07/2017	7608	Verizon Wireless	-91.68
03/14/2017	7609	VISA (DLS)	-167.98
03/14/2017	7610	Xerox Corporation	-21.00
03/14/2017	7611	Tri-County Irrigation & Plumbing Inc	-318.00
03/15/2017	20170315	EFT-Payroll	-21,823.95
03/15/2017	33866519	EFT-Federal Tax Deposit	-8,336.16
03/15/2017	2062256832	EFT-IL Tax Deposit	-1,051.02
03/15/2017	EFT	TASC (Total Administrative Services Corp)	-1,420.77
03/15/2017	7612	Soaring Eagle Cleaning Services LLC	-300.00
03/21/2017	040004	TOIRMA	4,473.00
03/21/2017	2235	Normal Township	900.00
03/21/2017	300705	McLean County Treasurer	32.16
03/21/2017	7613	Klopfenstein Co Inc, P A	-429.85
03/21/2017	7614	Toyota Financial Services	-309.49
03/21/2017	7615	Huck's/WEX Bank	-12.90
03/21/2017	7616	Wilcox Electric & Service Inc	-112.65
03/21/2017	7617	City of Bloomington Water Dept	-124.55
03/21/2017	7618	Quill Corporation	-120.41
03/21/2017	7619	Sterrenberg, Maureen C	-205.17
03/21/2017	7620	Town of the City of Bloomington - CEM	-2,793.15
03/28/2017	7621	Parkway Auto Laundry	-84.00
03/28/2017	7622	Pantagraph, The	-179.80
03/28/2017	7623	YWCA McLean County	-10,000.00
03/28/2017	7624	City of Bloomington Parks & Recreation	-4,000.00
03/28/2017	7625	City of Bloomington Computer Services	-5,000.00
03/28/2017	7626	City of Bloomington	-2,371.32
03/28/2017	7627	Frontier	-579.64
03/28/2017	7628	Xerox Financial Services	-202.92
03/28/2017	7629	Sam Leman Toyota	-39.55
03/28/2017	7630	VISA (SRS)	-1,027.97
03/28/2017	7631	City of Bloomington Computer Services	-628.71
03/28/2017	7632	Creative Technical Services, Inc (C-Tech)	-150.00
03/28/2017	7633	Ameren Illinois	-604.61
03/28/2017	7634	Xerox Corporation	-18.60
03/28/2017	7635	City of Bloomington Computer Services	-1,604.58
03/28/2017	7636	TOI; Township Officials of IL	-75.00
03/29/2017	40886	Town of the City of Bloomington - CEM	10,201.65
03/29/2017	2633	John M Scott Health Resources Center	4,233.21
03/31/2017	SA5615657	Treasurer, State of IL; Local Govt Svcs	364.50
03/31/2017		IMRF - Illinois Municipal Retirement Fund	1,826.63
03/31/2017	20170331	EFT-Payroll	-22,427.21
03/31/2017	74154112	EFT-Federal Tax Deposit	-8,422.02
03/31/2017	0116099776	EFT-IL Tax Deposit	-1,077.51
03/31/2017	7637	City of Bloomington Health Insurance	-22,294.46
03/31/2017	7638	NCPERS Group Life Ins	-128.00
03/31/2017	EFT	TASC (Total Administrative Services Corp)	-1,420.77
03/31/2017	7639	Renner, Tari	-55.41
03/31/2017	7640	Lower, Kevin G	-53.16
03/31/2017	92583	EFT-IMRF	-19,224.02
03/31/2017	7641	IDES--IL Dept of Employment Security	-737.99
03/31/2017	7642	Soaring Eagle Cleaning Services LLC	-300.00

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

Checks Issued (continued)

Date	Num	Name		Amount
03/31/2017	7643	American Pest Control Inc		-37.00
03/31/2017	7644	VISA (DLS)		-2,437.28
03/31/2017	01156259	EFT-Federal Tax Deposit		-459.00
03/31/2017	92583	EFT-IMRF		-514.50
03/31/2017	7645	Quill Corporation		-654.52
03/31/2017	7646	Quill Corporation		-131.80
03/31/2017	7647	VISA (SRS)		-2,734.11
03/31/2017	7648	Bowman, Danny		-1,960.00
03/31/2017	7649	Verizon Wireless		-91.68
03/31/2017	7650	Coldwell Banker, Heart of America Ltd		-1,480.00
03/31/2017	7651	Coldwell Banker, Heart of America Ltd		-125.00
03/31/2017	Credit	Interest		30.99
			Total	10,620.53

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March 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 **24th day of April 2017.**

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

Notary Public

This **24th day of April 2017.**

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **$30,082.80** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$668,188.68** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Kevin Lower

WARD 2: David M Sage

WARD 3: Mboka Mwilambwe

WARD 4: Amelia S Buragas

WARD 5: Joni Painter

WARD 6: Karen A Schmidt

WARD 7: Scott Black

WARD 8: Diana Hauman

WARD 9: James A Fruin

Trustee Tari Renner

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

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

Town Clerk

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

Month of: MARCH 2017

Public Funds at Commencement			
Cash: Prairie State Bank & Trust (00) Checking Balance		$ 31,560	
Investments: Prairie State Bank & Trust (19)		$ 693,046	
Public Funds at Commencement			$ 724,606
Public Funds Received This Month			
Interest: Prairie State Bank (00)		$ 10	
Interest: Prairie State Bank (19)		$ 143	
Refunds & Recoveries		$ 6,095	
Public Funds Received This Month			$ 6,248
Public Funds Available			$ 730,854
Public Funds Expended This Month			$ 32,582
TOTAL Public Funds at Month End			**$ 698,271**
Public Funds at Month End			
Cash: Prairie State Bank & Trust (00) Checking Balance		$ 30,083	
Investments: Prairie State Bank & Trust (19)		$ 668,189	
TOTAL Public Funds at Month End			**$ 698,271**

Checking Account Activity			
Checkbook Balance at Commencement		$ 31,560	
Deposits:			
Interest: Prairie State Bank & Trust (00)	$ 10		
Refunds & Recoveries	$ 6,095		
Transfer from Prairie State Bank & Trust Reserve (19)	$ 25,000		
Total Deposits for Month		$ 31,105	
Total Funds Available			$ 62,665
Checks Written: General Assistance			$ 32,582
Checkbook Balance at Month End			**$ 30,083**
Prairie State Bank & Trust (00) Reconciliation at Month End			
Balance per Bank Statement		$ 40,146	
Less Outstanding Checks		$ (10,063)	
Checkbook Balance per Reconciliation			**$ 30,083**

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

Statement of Receipts and Disbursements

		Mar-17	
Income			
Revenue			
7000 Interest		$ 153	
7700 Refunds & Recoveries		$ 6,095	
Total Revenue			$ 6,248
Total Income			**$ 6,248**
Expense			
CW			
6011 Groceries/Personal Essentials		$ 7,564	
6021 Rent		$ 21,119	
6051 Utilities		$ 1,167	
6071 Emergency Assistance		$ 1,077	
6101 Transportation		$ 641	
6121 Allowances		$ 1,015	
Total CW			$ 32,582
Total Expense			**$ 32,582**
Net Income			**$ (26,335)**

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

Year to Date Budget Comparison

	Mar-17	Budget	$ Over Budget	% of Budget
Income				
Revenue				
7000 Interest	$ 2,153	$ 500	$ 1,653	430.7%
7400 Other Income	$ -	$ 150	$ (150)	0.0%
7600 Personal Property Replacement Tax	$ 13,291	$ 11,700	$ 1,591	113.6%
7700 Refunds & Recoveries	$ 41,989	$ 15,000	$ 26,989	279.9%
7800 Tax Levy	$ 149,618	$ 150,000	$ (382)	99.7%
Total Revenue	$ 207,051	$ 177,350	$ 29,701	116.7%
Total Income	$ 207,051	$ 177,350	$ 29,701	116.7%
Expense				
CW				
6011 Groceries/Personal Essentials	$ 98,132	$ 150,000	$ (51,868)	65.4%
6021 Rent	$ 233,195	$ 300,000	$ (66,805)	77.7%
6051 Utilities	$ 26,775	$ 40,000	$ (13,225)	66.9%
6061 Medical	$ 338	$ 50,000	$ (49,662)	0.7%
6071 Emergency Assistance	$ 46,616	$ 75,000	$ (28,384)	62.2%
6081 Hospital	$ -	$ 25,000	$ (25,000)	0.0%
6091 Burial	$ -	$ 3,000	$ (3,000)	0.0%
6101 Transportation	$ 38,132	$ 45,000	$ (6,868)	84.7%
6121 Allowances	$ 13,045	$ 25,000	$ (11,955)	52.2%
Total CW	$ 456,233	$ 713,000	$ (256,767)	64.0%
Total Expense	$ 456,233	$ 713,000	$ (256,767)	64.0%
Net Income	$ (249,182)	$ (535,650)	$ 286,468	

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

Checking Account Activity

Date	Number	Name	Amount
0501 · Prairie State Bank & Trust (00)			
03/05/2017	EFT	EFT-Kroger via Valutec	-7,563.55
03/07/2017	32242	Ameren Illinois	-182.24
03/07/2017	32243	City of Bloomington Water Department	-65.00
03/07/2017	32244	Frontier	-41.64
03/07/2017	32245	Apartment Investors XVIII c/o RCS	-86.80
03/07/2017	32246	Cardinal Ridge (was Southgate)	-265.00
03/07/2017	32247	Clothier Land Trust H-187 %Willow Creek	-265.00
03/07/2017	32248	Jarvis, Joe	-104.43
03/07/2017	32249	Lucas, Carolyn	-200.00
03/07/2017	32250	Phoenix Towers Preservation LP	-26.00
03/07/2017	32251	RV Horizons Inc dba Bloomington GW MHPLLC	-170.00
03/07/2017	32252	Thomas-Jones, Laura Ann	-165.00
03/07/2017	32253	VISA ...0684	-49.83
03/07/2017	32254	Secretary of State of Illinois	-30.00
03/07/2017	32255	Jackson, Elizabeth A	-255.00
03/07/2017	32256	Moore, J A dba Maple Grove Estates	-665.00
03/07/2017	32257	Pelhank, Wayne A dba Heartland Apt Mgmt	-265.00
03/07/2017	32258	SRIM LLC %Redbird Property Mgmt Inc	-265.00
03/07/2017	32259	Boolman, Mark & Jennifer %AB Rentals Inc	-200.00
03/07/2017	32260	GMTK Management	-265.00
03/07/2017	32261	Perez, Hollie M Buhl	-265.00
03/07/2017	Transfer	Prairie State Bank & Trust	25,000.00
03/10/2017	AB5977621	Treasurer, State of IL, SSI Reimbursement	530.00
03/14/2017	32262	BHA; Blmgtn Housing Authority (laundry)	-234.01
03/14/2017	32263	BHA; Blmgtn Housing Authority (rent)	-968.60
03/14/2017	32264	Home Sweet Home Ministries, Inc	-1,100.00
03/14/2017	32265	Salvation Army	-200.00
03/14/2017	32266	Hairmasters Institute of Cosmetology Inc	-5.00
03/14/2017	32267	Mayor's Manor LTD Partnership (laundry)	-10.00
03/14/2017	32268	Mayor's Manor LTD Partnership (rent)	-345.00
03/14/2017	32269	Ameren Illinois	-151.46
03/14/2017	32270	City of Bloomington Water Department	-65.00
03/14/2017	32271	Allied Properties LLC	-265.00
03/14/2017	32272	Beverly, Johnny L	-200.00
03/14/2017	32273	Clothier Land Trust H-187 %Willow Creek	-328.22
03/14/2017	32274	Gruber, Ronald C dba Gruber Rentals	-200.00
03/14/2017	32275	Jackson, Kim dba StoneMillProp %RST***	-265.00
03/14/2017	32276	Lipic, Ruth Ann	-359.00
03/14/2017	32277	Midwest Properties Illinois LLC	-359.00
03/14/2017	32278	Moore Living Trust dba Hilltop MHP	-180.00
03/14/2017	32279	Rinker, Glenn & Robin dba RinkerFamilyTru	-200.00
03/14/2017	32280	TVAII LP dba Turnberry Village II Inc	-88.00
03/14/2017	32281	TVEO Corporation	-265.00
03/14/2017	32282	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-85.00
03/14/2017	32283	Secretary of State of Illinois	-30.00
03/14/2017	32284	Labyrinth Outreach Services to Women	-200.00
03/14/2017	32285	Cardinal Ridge (was Southgate)	-265.00
03/14/2017	32286	Duran Ownership Group LLC %Eduard F Duran	-365.00
03/14/2017	32287	Harrell, Cris L & Deanna J	-250.00
03/14/2017	32288	Moore Enterprises, Alexander Estates	-265.00
03/14/2017	32289	Zamora Cruz, Alejandro & Laura Torres	-200.00
03/14/2017	32290	Davis, Debra L	-200.00
03/21/2017	AB6012077	Treasurer, State of IL, SSI Reimbursement	5,565.00
03/21/2017	32291	BLOOMNORM LLC	-359.00
03/21/2017	32191VOID	BLOOMNORM LLC	359.00
03/21/2017	32292	Thomason Trust, Lula M	-97.00
03/21/2017	31689VOID	Thomason Trust, Lula M	97.00
03/21/2017	32293	Ameren Illinois	-156.22

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

Checking Account Activity (continued)

Date	Number	Name	Amount
03/21/2017	32294	NICOR Gas	-24.00
03/21/2017	32295	Armstrong, John D %Valerie L Dumser	-530.00
03/21/2017	32296	Busey Bank (loan specific)	-265.00
03/21/2017	32297	Busey Bank (loan specific)	-265.00
03/21/2017	32298	Coker, Joan & Ronald I	-200.00
03/21/2017	32299	Currie, Estate of Rollins	-265.00
03/21/2017	32300	Dotson, Bernard & Rearn M	-125.00
03/21/2017	32301	Gannaway, Ronald E	-27.77
03/21/2017	32302	Gruber, Ronald C dba Gruber Rentals	-265.00
03/21/2017	32303	Jackson, Kim dba StoneMillProp %RST***	-265.00
03/21/2017	32304	Pelhank, Wayne A dba Heartland Apt Mgmt	-250.00
03/21/2017	32305	Phoenix Towers Preservation LP	-141.99
03/21/2017	32306	RV Horizons Inc dba Bloomington GW MHPLLC	-265.00
03/21/2017	32307	Sanchez, Melania	-359.00
03/21/2017	32308	Walski, Daniel James	-250.00
03/21/2017	32309	Zoeller,Joseph dba JD Properties	-265.00
03/21/2017	32310	Huck's/WEX Bank	-522.27
03/21/2017	32311	Brandon, Malinda R	-265.00
03/28/2017	32312	BHA; Blmgtn Housing Authority (laundry)	-85.00
03/28/2017	32313	BHA; Blmgtn Housing Authority (rent)	-394.00
03/28/2017	32314	Home Sweet Home Ministries, Inc	-600.00
03/28/2017	32315	Mayor's Manor LTD Partnership (rent)	-425.00
03/28/2017	32316	Salvation Army	-400.00
03/28/2017	32317	Labyrinth Outreach Services to Women	-400.00
03/28/2017	32318	B/N~Blmgtn-Normal Public Transit System	-65.00
03/28/2017	32319	Mayor's Manor LTD Partnership (laundry)	-22.00
03/28/2017	32320	Ameren Illinois	-258.74
03/28/2017	32321	NICOR Gas	-140.00
03/28/2017	32322	Dowd Properties LLC	-265.00
03/28/2017	32323	No Limits Real Estate LLC	-200.00
03/28/2017	32324	Swallow, Robert R dba RS Apartments	-265.00
03/28/2017	32325	Thomason Trust, Lula M	-220.00
03/28/2017	32326	Mission Mart	-368.80
03/28/2017	32327	Lilienthal, Viola D	-265.00
03/28/2017	32328	Modine Inc	-265.00
03/28/2017	32329	TWO 4 T Holdings LLC %CORE 3 Property Mgm	-150.00
03/28/2017	32330	Cardinal Ridge (was Southgate)	-265.00
03/28/2017	32331	Clothier Land Trust H-187 %Willow Creek	-191.33
03/28/2017	32332	Duran Ownership Group LLC %Eduard F Duran	-165.00
03/28/2017	32333	Equity TrustCompanyCustodian FBO KDraeger	-200.00
03/28/2017	32334	Frontier	-59.17
03/28/2017	32335	Hafner, Fred & Paula dba Hafner Rev Trust	-83.00
03/28/2017	32336	Khant, Ranjanbala & Ramniklal %AB Rentals	-220.00
03/28/2017	32337	Lucas, Carolyn	-200.00
03/28/2017	32338	M&M Real Estate Partnership LLC %ClassAct	-23.64
03/28/2017	32339	Phoenix Towers Preservation LP	-26.00
03/28/2017	32340	VISA ...0684	-54.00
03/31/2017	32341	BHA; Blmgtn Housing Authority (laundry)	-95.00
03/31/2017	32342	BHA; Blmgtn Housing Authority (rent)	-378.44
03/31/2017	32343	Home Sweet Home Ministries, Inc	-200.00
03/31/2017	32344	Salvation Army	-400.00
03/31/2017	32345	Ameren Illinois	-23.31
03/31/2017	32346	Brobston, Jesse D dba BN the City LLC	-31.00
03/31/2017	32347	Clothier Land Trust H-187 %Willow Creek	-265.00
03/31/2017	32348	Dotson, Bernard & Rearn M	-465.00
03/31/2017	32349	Jones, Betty J %AB Rentals	-265.00
03/31/2017	32350	Thomas-Jones, Laura Ann	-165.00
03/31/2017	32351	RV Horizons Inc dba Bloomington GW MHPLLC	-170.00
03/31/2017	32352	TWO 4 T Holdings LLC %CORE 3 Property Mgm	-150.00

City of Bloomington Township--General Assistance Welfare Fund

Checking Account Activity (continued)

Date	Num	Name	Amount
03/31/2017	32237VOID	Shepard, Cynthia M dba ShakmanEnt %CORE3	150.00
03/31/2017	32353	Frisch, Debra J & Leon D	-100.00
03/31/2017	Credit	Interest	9.77
			-1,477.69

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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--EVERGREEN MEMORIAL CEMETERY FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **31st day of March 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 **10th day of April 2017**.

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

Notary Public

This **10th day of April 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, **$38,649.85** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **$274,092.09** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **$108,968.31** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$202,241.30** in STATE FARM BANK 0441, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:
Eugene C Lorch

Cemetery Board Vice President:
Gregory E Fraley

Secretary/Treasurer for Cemetery Board:
Joe Gibson

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

This **24th day of April 2017**.

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

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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

Month of: MARCH 2017

Funds at Commencement				
Cash: Petty Cash		$ 50		
Cash: Heartland Bank 7774 (Checking)		$ 53,006		
Cash: Heartland Bank 7782 (Reserve)		$ 274,092		
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 01/31/2017		$ 201,755		
Trust Account: Heartland Bank 7114 (O/C Trust)		$ 108,957		
Trust Account: Heartland Bank 3189 (Irrevocable Trust)		$ 176,364		
Funds at Commencement			$ 814,223	
Funds Received This Month				
Opening/Closing Fees		$ 10,960		
Sale of Lots		$ 7,705		
Sale of Crypts		$ 4,825		
Sale of Niches		$ 6,660		
Sale of Burial Supplies		$ 400		
Interest: Reserve/Checking/Back Taxes		$ 487		
Income from Trusts		$ 12		
Other Income		$ 3,288		
Inspection Fees		$ 75		
Funds Received This Month			$ 34,411	
Funds Available			$ 848,634	
Funds Expended This Month			$ 48,269	
TOTAL Funds at Month End			**$ 800,366**	
Funds at Month End				
Cash: Petty Cash		$ 50		
Cash: Heartland Bank 7774 (Checking)		$ 38,650		
Cash: Heartland Bank 7782 (Reserve)		$ 274,092		
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 03/31/2017		$ 202,241		
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)		$ 108,968		
Trust Account: Heartland Bank 3189 (Irrevocable Trust)		$ 176,364		
TOTAL Funds at Month End			**$ 800,366**	

Checking Account Activity			
Checkbook Balance at Commencement			$ 53,006
Opening/Closing Fees	$ 10,960		
Sale of Lots	$ 7,705		
Sale of Crypts	$ 4,825		
Sale of Niches	$ 6,660		
Sale of Burial Supplies	$ 400		
Other Income	$ 3,288		
Inspection Fee	$ 75		
Total Deposits for Month		$ 33,913	
Total Funds Available			$ 86,919
Checks Written			
Compensation & Benefits	$ 38,450		
Administrative Expenses	$ 2,103		
Cemetery Improvements, Maintenance & Repair	$ 6,704		
Cemetery Operations	$ 1,011		
Total Checks Written		$ 48,269	
Total Checks Written			$ 48,269
Checkbook Balance at Month End			**$ 38,650**
Bank Reconciliation at Month End			
Balance per Bank Statement		$ 56,796	
Less Outstanding Checks		$ (18,146)	
Checkbook Balance per Reconciliation			**$ 38,650**

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

Statement of Receipts and Disbursements

Income				**Mar-17**
Revenue				
42000 Opening/Closing Fee	$	10,960		
42500 Sale of Lots	$	7,705		
43000 Sale of Crypts	$	4,825		
43100 Sale of Niches	$	6,660		
44700 Sale of Burial Supplies	$	400		
43500 Interest: Savings/Checking/Back Taxes	$	487		
49000 Income from Trusts	$	12		
49020 Other Income	$	3,288		
49021 Inspection Fees	$	75		
Total Revenue			$	34,411
Total Income			**$**	**34,411**
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	$	7,762		
50102 Wages: Cemetery Staff	$	17,516		
50201 Payroll Taxes: FICA	$	1,798		
50202 IMRF	$	3,198		
50203 Unemployment Insurance	$	4,044		
50204 Health Insurance	$	4,098		
50205 Direct Deposit Transmittal Fees	$	35		
Total Compensation & Benefits			$	38,450
Administrative Expenses				
51500 Contractual Services	$	723		
52000 Office Supplies	$	59		
52500 Utilities	$	717		
54000 Advertising	$	257		
55400 Special Event Expenses	$	145		
55450 Other Admin Expenses	$	202		
Total Administrative Expenses			$	2,103
Cemetery Improvements, Maintenance & Repair				
57601 Flags & Flag Poles	$	154		
57602 Grounds Maintenance/Repair	$	1,484		
58000 Mausoleum (including debt service)	$	5,066		
Total Cemetery Improvements, Maintenance & Repair			$	6,704
Cemetery Operations				
55500 Fuel, Oil and Equipment	$	733		
56500 Equipment Repairs	$	42		
56600 Cem Supplies & Maint	$	237		
Total Cemetery Operations			$	1,011
Total Expense			**$**	**48,269**
Net Income			**$**	**(13,857)**

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

Year to Date Budget Comparison

	Mar-17	Budget	$ Over Budget	% of Budget
Income				
Revenue				
40100 Real Estate Tax Levy	$ 505,413	$ 506,600	$ (1,187)	99.8%
41000 Personal Property Replacement Tax	$ 41,690	$ 45,000	$ (3,310)	92.6%
42000 Opening/Closing Fee	$ 68,224	$ 50,000	$ 18,224	136.4%
42100 Marker Commission	$ 6,765	$ 7,000	$ (235)	96.6%
42500 Sale of Lots	$ 79,368	$ 65,000	$ 14,368	122.1%
43000 Sale of Crypts	$ 10,410	$ 8,000	$ 2,410	130.1%
43100 Sale of Niches	$ 12,075	$ 15,000	$ (2,925)	80.5%
44700 Sale of Burial Supplies	$ 2,700	$ 2,000	$ 700	135.0%
44800 Chapel Fee	$ 400	$ 1,000	$ (600)	40.0%
42400 Sales - Other	$ -	$ 2,500	$ (2,500)	0.0%
43500 Interest: Reserve/Checking/Back Taxes	$ 2,580	$ 6,000	$ (3,420)	43.0%
49000 Income from Trusts	$ 6,908	$ 3,000	$ 3,908	230.3%
49020 Other Income	$ 57,576	$ 48,690	$ 8,886	118.2%
49021 Inspection Fees	$ 3,525	$ 3,000	$ 525	117.5%
Total Revenue	$ 797,636	$ 762,790	$ 34,846	104.6%
Total Income	$ 797,636	$ 762,790	$ 34,846	104.6%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	$ 78,944	$ 81,000	$ (2,056)	97.5%
50102 Wages: Cemetery Staff	$ 204,708	$ 233,000	$ (28,292)	87.9%
50103 Trustee Compensation	$ 2,917	$ 3,000	$ (83)	97.2%
50201 Payroll Taxes: FICA	$ 20,540	$ 24,000	$ (3,460)	85.6%
50202 IMRF	$ 38,128	$ 45,000	$ (6,872)	84.7%
50203 Unemployment Insurance	$ 11,031	$ 18,000	$ (6,969)	61.3%
50204 Health Insurance	$ 43,814	$ 50,000	$ (6,186)	87.6%
50205 Direct Deposit Transmittal Fees	$ 371	$ 450	$ (79)	82.4%
50206 TASC Annual Fees	$ 332	$ 400	$ (68)	82.9%
Total Compensation & Benefits	$ 400,783	$ 454,850	$ (54,067)	88.1%
Administrative Expenses				
51100 Casualty Insurance	$ 20,033	$ 21,000	$ (967)	95.4%
51500 Contractual Services	$ 3,635	$ 5,100	$ (1,465)	71.3%
52000 Office Supplies	$ 3,350	$ 3,000	$ 350	111.7%
52500 Utilities	$ 15,336	$ 14,500	$ 836	105.8%
54000 Advertising	$ 5,521	$ 13,570	$ (8,049)	40.7%
54500 Dues/Seminars	$ 749	$ 600	$ 149	124.8%
55500 Legal Expense	$ -	$ 1,000	$ (1,000)	0.0%
55100 Audit Expense	$ 6,775	$ 6,800	$ (25)	99.6%
55200 Financial Administration (COBT)	$ 12,200	$ 12,200	$ -	100.0%
55400 Special Event Expenses	$ 42,847	$ 49,450	$ (6,603)	86.6%
55450 Other Admin Expenses	$ 5,746	$ 3,700	$ 2,046	155.3%
Total Administrative Expenses	$ 116,192	$ 130,920	$ (14,728)	88.8%
Cemetery Improvements, Maintenance & Repairs				
57000 Office Building	$ -	$ 500	$ (500)	0.0%
57601 Flags & Flag Poles	$ 7,303	$ 6,000	$ 1,303	121.7%
57602 Grounds Maintenance/Repairs	$ 9,392	$ 13,700	$ (4,308)	68.6%
57603 Road, Fence, Lot, Drains	$ 105	$ 7,000	$ (6,895)	1.5%
57700 Equipment Building	$ 12,144	$ 9,000	$ 3,144	134.9%
57800 Operating Equipment	$ 15,942	$ 17,321	$ (1,379)	92.0%
57900 Office Equipment	$ 349	$ 508	$ (159)	68.7%
58000 Mausoleum (including debt service)	$ 60,792	$ 60,792	$ -	100.0%
58100 Grave Markers	$ 14,004	$ 5,500	$ 8,504	254.6%
58400 Scattering Grounds	$ -	$ 2,500	$ (2,500)	0.0%
Total Cemetery Improvements, Maintenance & Repairs	$ 120,031	$ 122,821	$ (2,790)	97.7%

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

Year to Date Budget Comparison (cont.)

	Mar-17	Budget	$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	$ 7,542	$ 13,000	$ (5,458)	58.0%
56000 Tree Removal/Monument Repair	$ 10,550	$ 19,999	$ (9,449)	52.8%
56500 Equipment Repairs	$ 5,393	$ 6,000	$ (607)	89.9%
56600 Cemetery Supplies & Maintenance	$ 2,670	$ 2,500	$ 170	106.8%
56700 Rental Equipment & Short-term Leases	$ 88	$ 500	$ (412)	17.6%
56800 IGA w/COB for leaves & branches disposal	$ 2,200	$ 2,200	$ -	100.0%
59900 Other Cemetery Expenses	$ -	$ 10,000	$ (10,000)	0.0%
Total Cemetery Operations	$ 28,442	$ 54,199	$ (25,757)	52.5%
Total Expense	$ 665,448	$ 762,790	$ (97,342)	87.2%
Net Income	$ 132,188	$ -	$ 132,188	

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

Checking Account Activity

Date	Number	Name	Amount
10500 Heartland 7774			
03/01/2017	EFT	Woodforest National Bank	-57.03
03/02/2017	Deposit	HBT - Heartland Bank & Trust	6,060.00
03/03/2017	Deposit	HBT - Heartland Bank & Trust	3,935.00
03/03/2017	Deposit	HBT - Heartland Bank & Trust	25.00
03/10/2017	Deposit	HBT - Heartland Bank & Trust	5,585.00
03/10/2017	Deposit	HBT - Heartland Bank & Trust	20.00
03/14/2017	40870	Heartland Bank & Trust - mausoleum	-5,066.00
03/14/2017	40871	Bellas Landscaping	-137.50
03/14/2017	40872	BL Pest Control	-35.00
03/14/2017	40873	Dave Capodice Excavating Inc	-1,346.59
03/14/2017	40874	Evergreen FS Inc	-732.58
03/14/2017	40875	George Alarm Co., Inc.	-361.74
03/14/2017	40876	Henson Disposal Inc	-325.80
03/14/2017	40877	Ron Smith Printing Co	-45.00
03/14/2017	40878	Pantagraph; Lee Industries - Central IL	-257.00
03/14/2017	40879	RP Lumber Company Inc	-19.95
03/14/2017	40880	Sam's Club	-68.44
03/14/2017	40881	Visa Elan...6929	-612.41
03/14/2017	40882	Crow, Tina M, Petty Cash Custodian	-35.88
03/15/2017	20170315	Payroll Direct Deposit	-8,220.04
03/15/2017	82641765	EFTPS - IRS	-2,592.66
03/17/2017	Deposit	HBT - Heartland Bank & Trust	1,435.00
03/20/2017	Deposit	HBT - Heartland Bank & Trust	180.00
03/21/2017	Deposit	HBT - Heartland Bank & Trust	1,900.00
03/21/2017	40883	NICOR Gas	-162.00
03/21/2017	40884	City of Bloomington Water Dept	-326.77
03/21/2017	40885	Frontier Communications	-228.66
03/24/2017	Deposit	HBT - Heartland Bank & Trust	5,133.15
03/24/2017	Deposit	HBT - Heartland Bank & Trust	2,500.00
03/27/2017	Deposit	HBT - Heartland Bank & Trust	3,500.00
03/28/2017	40886	City of Bloomington TWP - Reimburse	-10,201.65
03/30/2017	Deposit	HBT - Heartland Bank & Trust	50.00
03/30/2017	Deposit	HBT - Heartland Bank & Trust	10.00
03/31/2017	Deposit	HBT - Heartland Bank & Trust	3,580.00
03/31/2017	20170331	Payroll Direct Deposit	-9,492.07
03/31/2017	10974448	EFTPS - IRS	-3,088.18
03/31/2017	2127985344	IL Dept of Revenue	-811.74
03/31/2017	40887	IDES - IL Dept of Emp Sec	-4,044.14
		Total	-14,355.68

CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **March 28, 2017, to April 24, 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 **24th day of April 2017**.

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

Notary Public

This **24th day of April 2017**.

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

WARD 1: Kevin Lower

WARD 2: David M Sage

WARD 3: Mboka Mwilambwe

WARD 4: Amelia S Buragas

WARD 5: Joni Painter

WARD 6: Karen A Schmidt

WARD 7: Scott Black

WARD 8: Diana Hauman

WARD 9: James A Fruin

Trustee Tari Renner

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

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have 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: **April; 24, 2017** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	04/28/17	$ 3,250.00
7011	Supervisor	D Skillrud	05/15/17	$ 3,916.67
7021	Assessor	S Scudder	04/28/17	$ 4,000.00
7021	Assessor	S Scudder	05/15/17	$ 4,000.00
7041	Town Trustee **03/27/2017**	Ward 1: K Lower	06/30/17	$ 20.00
7041	Town Trustee **03/27/2017**	Ward 2: D Sage	06/30/17	$ 20.00
7041	Town Trustee **03/27/2017**	Ward 3: M Mwilambwe	06/30/17	$ 20.00
7041	Town Trustee **03/27/2017**	Ward 4: A Buragas	06/30/17	$ 20.00
7041	Town Trustee **03/27/2017**	Ward 5: J Painter	06/30/17	$ 20.00
7041	Town Trustee **03/27/2017**	Ward 6: K Schmidt	06/30/17	$ 20.00
7041	Town Trustee **03/27/2017**	Ward 7: S Black	06/30/17	$ 20.00
7041	Town Trustee **03/27/2017**	Ward 8: D Hauman	06/30/17	$ 20.00
7041	Town Trustee **03/27/2017**	Ward 9: J Fruin	06/30/17	$ 20.00
7041	Town Trustee **03/27/2017**	Mayor: T Renner	06/30/17	$ 20.00
			Compensation (Salaries) TOTAL	**$ 15,366.67**
Assessor's Claims				
9151	Auto Expense	BMCU Visa/COB/Others (Estimated)	04/30/17	$ 500.00
9161	Telephone	Frontier/Verizon North (Estimated)	04/30/17	$ 500.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	04/30/17	$ 300.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	04/30/17	$ 800.00
9171	Utilities	NICOR Gas (Estimated)	04/30/17	$ 500.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	04/30/17	$ 250.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Jorczak/Others (Estimated)	04/30/17	$ 60.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Sterrenberg/Others (Estimated)	04/30/17	$ 60.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/TOI/Scudder/Others (Estimated)	04/30/17	$ 1,000.00
9271	Appraisal Services	Danny Bowman (Estimated)	04/30/17	$ 5,000.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC/MarcFirst	04/30/17	$ 600.00
9301	Computer Services	BMCU Visa/BN Assoc of Realtors Inc/MLS/Coldwell Bankers	04/30/17	$ 360.00
9301	Computer Services	BMCU Visa/C-Tech/COB/Others (Estimated)	04/30/17	$ 1,000.00
9301	Computer Services	BMCU Visa/COB/Others (Estimated)	04/30/17	$ 1,000.00
9301	Computer Services	BMCU Visa/ShareFile	04/30/17	$ 500.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	04/30/17	$ 250.00
			Assessor's Claims TOTAL	**$ 12,680.00**
Services & Expenses				
1028	Membership Dues	Township Officials of Illinois (TOI) Clerks Division	04/30/17	$ 30.00
1028	Membership Dues	Township Officials of Illinois (TOI) Trustees Division	04/30/17	$ 30.00
1030	Legal Expense	Pratt & Pratt PC/Heyl Royster/Others	04/30/17	$ 1,000.00
1034	Insurance	TOIRMA	04/30/17	$ 32,336.00
1035	Publishing	Pantagraph (Estimated)	04/30/17	$ 250.00
1038	Other Expense	BMCU VISA/Quill/Intuit QuickBooks (Estimated)	04/30/17	$ 500.00
1040	Building Maintenance	Bill's Key & Lock (Estimated)	04/30/17	$ 200.00
1040	Building Maintenance	Chief City Mechanical, Inc.	04/30/17	$ 500.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	04/30/17	$ 1,815.00
1040	Building Maintenance	Illini Fire Equipment (Estimated)	04/30/17	$ 250.00
1040	Building Maintenance	American Pest Control	04/30/17	$ 74.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc (Estimated)	04/30/17	$ 350.00
1040	Building Maintenance	STL Business & Technology Solutions Inc (Estimated)	04/30/17	$ 200.00
1040	Building Maintenance	Wilcox Electric	04/30/17	$ 250.00
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply/Quill/Others (Estimated)	04/30/17	$ 1,000.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC/MarcFirst	04/30/17	$ 500.00
			Services & Expenses TOTAL	**$ 39,285.00**
Supervisor's Claims				
8121	Janitorial	Soaring Eagle Cleaning Services/MarcFirst	04/30/17	$ 600.00
8131	Utilities	City of Bloomington Water Dept	04/30/17	$ 578.98
8131	Utilities	Illinois Power Co dba Ameren Illinois	04/30/17	$ 900.00
8131	Utilities	NICOR Gas	04/30/17	$ 597.13
8141	Telephones	Frontier/Verizon North	04/30/17	$ 700.00
8151	Car Expense	BMCU VISA/COB/PAL/Huck's/WEX (Estimated)	04/30/17	$ 500.00
8161	Education/Conference/Meetings	BMCU VISA/Others (Estimated)	04/30/17	$ 250.00
8181	Equipment Repair/Rental	BMCU Visa/Toyota Financial Services	04/30/17	$ 928.47
8181	Equipment Repair/Rental	Xerox Financial Services	04/30/17	$ 485.04
8181	Equipment Repair/Rental	Bill's Key & Lock Shop	04/30/17	$ 23.00
8191	Office Supplies	BMCU Visa/Quill/Others (Estimated)	04/30/17	$ 2,000.00
8211	Publications	TOI (Township Perspective)	04/30/17	$ 50.00
8221	Computer/Contract Services	EFT-Valutec	04/30/17	$ 300.00
			Supervisor's Claims TOTAL	**$ 7,912.62**
			TOTAL Request for Payment	**$ 75,244.29**

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: MARCH 2017

		Evergreen Memorial Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		$ 814,223	$ 1,257,755	$ 724,606	$ 2,796,584
Revenues	Interest	$ 487	$ 323	$ 153	$ 963
	Income from Trusts	$ 12			$ 12
	Other Income	$ 3,288	$ 18,874		$ 22,162
	Township Litigation Income		$ 40,385		$ 40,385
	Opening/Closing Fees	$ 10,960			$ 10,960
	Sales	$ 19,590			$ 19,590
	Inspection Fee	$ 75			$ 75
	Refunds and Recoveries			$ 6,095	$ 6,095
	Total Revenues	$ 34,411	$ 59,582	$ 6,248	$ 100,241
Expenditures	Administrative Expenses	$ 2,103			$ 2,103
	Assessor's Office		$ 11,153		$ 11,153
	Capital Improvements	$ 6,704			$ 6,704
	Casework/General Assistance			$ 32,582	$ 32,582
	Cemetery Operations	$ 1,011			$ 1,011
	Community Agency Funding		$ 14,000		$ 14,000
	Compensation & Benefits	$ 38,450	$ 109,010		$ 147,461
	Services & Expenses		$ 4,305		$ 4,305
	Supervisor's Office		$ 10,200		$ 10,200
	Total Expenditures	$ 48,269	$ 148,669	$ 32,582	$ 229,520
Fund Balances at Month End		**$ 800,366**	**$ 1,168,668**	**$ 698,271**	**$ 2,667,305**

Revenue Distribution Report
Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2015	$ 506,600	$ 1,595,000	$ 150,000	$ 2,251,600
	Percentage	22.4996%	70.8385%	6.6619%	100.0000%
Personal Property Replacement Tax					
	04/29/2016 02-2016	$ 2,404	$ 6,619	$ 1,661	$ 10,684
	05/01/2016 03-2016	$ 8,559	$ 26,954	$ 2,534	$ 38,047
	05/05/2015 04-2016	$ 6,915	$ 21,777	$ 2,047	$ 30,740
	07/11/2016 05-2016 (notified 08/03/2016)	$ 7,518	$ 23,674	$ 2,225	$ 33,417
	08/29/2016 06-2016	$ 875	$ 2,756	$ 259	$ 3,890
	10/12/2016 07-2016	$ 6,838	$ 21,533	$ 2,024	$ 30,395
	01/18/2017 08-2016	$ 1,819	$ 5,730	$ 539	$ 8,088
	02/01/2017 01-2017	$ 6,762	$ 21,294	$ 2,002	$ 30,058
	TOTAL	$ 41,690	$ 130,336	$ 13,291	$ 185,318
Tax Levy for Tax Year 2015					
	05/26/2016 01-2016	$ 102,554	$ 322,952	$ 30,359	$ 455,866
	06/08/2016 02-2016	$ 111,336	$ 350,608	$ 32,959	$ 494,903
	06/15/2016 03-2016	$ 47,453	$ 149,434	$ 14,048	$ 210,935
	08/29/2016 04-2016	$ 88,472	$ 278,607	$ 26,191	$ 393,270
	09/08/2016 05-2016	$ 95,078	$ 299,407	$ 28,146	$ 422,631
	09/15/2016 06-2016	$ 46,922	$ 147,760	$ 13,890	$ 208,572
	11/10/2016 07-2016	$ 13,598	$ 42,820	$ 4,025	$ 60,443
	TOTAL	$ 505,413	$ 1,591,588	$ 149,618	$ 2,246,619

TOWN of the CITY of BLOOMINGTON

aka: CITY of BLOOMINGTON TOWNSHIP
aka: BLOOMINGTON CITY TOWNSHIP

ANNUAL STATEMENT of RECEIPTS & EXPENDITURES (Unaudited)

FY2017: 04/01/2016 - 03/31/2017

For the

GENERAL TOWN ADMINISTRATION FUND
EVERGREEN MEMORIAL CEMETERY FUND
GENERAL ASSISTANCE WELFARE FUND

Deborah L Skillrud, Township Supervisor

April 11, 2017

Town of the City of Bloomington: General Town Administration Fund

Financial Statement 04/01/2016 - 03/31/2017 (Unaudited)

Beginning Balance 04/01/2016				
Cash: Prairie State Bank (53)		$40,816		
Reserve: Prairie State Bank (64)		$818,515		
Total Beginning Public Funds			$859,331	
2015 TAX LEVY	**$ 1,595,000**			
Fiscal Year Revenue				
Interest		$3,755		
Other Income: JMSHRC	$53,730			
Other Income: Retiree Insurance	$20,732			
Other Income: IGA Workfare	$10,800			
Other Income: CEM Benefits	$112,779			
Other Income: CEM (financial)	$12,200			
Other Income: Other	$7,916			
Other Income		$218,157		
Township Litigation Income		$40,385		
Personal Property Replacement Tax		$130,336		
Tax Levy (Extension)		$1,591,588		
Total Fiscal Year Revenue			$1,984,221	
Total Public Funds				$2,843,552
Expenses				
Assessor's Office Expenses				
Rent/Debt Service		$21,544		
Auto Expense		$2,941		
Telephone		$3,182		
Utilities		$5,578		
Postage		$145		
Office Supplies		$1,669		
Publications & Printing		$225		
Equipment		$1,691		
Equipment Repair/Rental		$40		
Education/Meetings/Conferences		$7,136		
Appraisal Services		$15,383		
Janitorial		$1,840		
Computer Services		$9,103		
Mapping/GIS Services		$16,978		
Membership Dues		$2,380		
Total Assessor's Office Expenses			$89,834	
Community Agency Funding				
Community Medical		$20,000		
Transportation		$10,000		
GA Client Service Funding		$17,500		
Youth Services		$42,500		
Senior Services		$77,500		
Total Community Agency Funding			$167,500	
Compensation & Benefits				
Supervisor		$77,833		
Assessor		$94,500		
Town Clerk		$2,400		
Town Trustees		$2,660		
General Assistance Staff		$343,840		
Deputy Assessors		$327,440		
IMRF/Employer		$163,564		
FICA (SS/MC)/Employer		$59,474		
Group Medical/Employer		$211,561		
State Unemployment/Employer		$948		
Total Compensation & Benefits			$1,284,221	

Town of the City of Bloomington: General Town Administration Fund

Financial Statement 04/01/2016 - 03/31/2017 (Unaudited)

Services & Expenses			
Membership Dues	$1,387		
Auditing Expense	$6,775		
Legal Expense	$4,390		
Insurance	$12,303		
Publishing	$448		
Other Expenditures	$4,137		
Debt Service - Principle & Interest	$4,700		
Building Maintenance	$8,659		
Janitorial Services & Supplies	$3,395		
Special Projects	$1,999		
Total Services & Expenses		$48,193	
Supervisor's Office Expenses			
Postage	$1,983		
Rent/Debt Service	$40,000		
Janitorial	$2,300		
Utilities	$8,367		
Telephones	$3,912		
Car Expense	$291		
Education/Conference/Meetings	$2,230		
Equipment Repair/Rental	$6,624		
Office Supplies	$3,778		
Printing	$480		
Publications	$50		
Computer/Contract Services	$14,991		
Membership Dues	$130		
Total Supervisor's Office Expenses		$85,136	
Total Expenditures			$1,674,884
Total Ending Public Funds			$1,168,668
Ending Balance 03/31/2017			
Cash: Prairie State Bank & Trust (53)	$45,817		
Reserve: Prairie State Bank & Trust (64)	$937,032		
Investments: The Illinois Funds (85)	$185,819		
Total Ending Public Funds			$1,168,668

03/31/2017 Current Liabilities	
	$137
Total Current Liabilities	$137

03/31/2017 Short-Term Liability	Lease
2014 Toyota Prius; Gross cost $25,503.27 less residual value $14,520	
Vehicle Lease @ $309.49/month for 36 months; matures 08/2017	$11,774
Less Total Payments through 03/31/2017	-$10,227
Total Short-Term Liability	$1,547

03/31/2017 Long-Term Liability	Principle	Interest
General Obligation (Limited Tax) Debt Certificates,		
Series 2003, at 3.48%. Maturity Date 01/01/2019	$900,000	$257,097
Less Total Payments through 03/31/2017	$780,000	$250,833
Total Long-Term Liability	$120,000	$6,264

03/31/2017 Long-Term Liability	Lease
Xerox Financial Services: WC5330PT, 5945APT	
Equipment Lease @ $202.92/month for 60 months; matures 11/2019	$12,175
Less Total Payments through 03/31/2017	-$5,682
Total Long-Term Liability	$6,493

Town of the City of Bloomington: Evergreen Memorial Cemetery Fund

Financial Statement 04/01/2016 - 03/31/2017 (Unaudited)

Beginning Balance 04/01/2016				
Bank Accts				
Heartland Bank: Checking		$ 127,092		
Heartland Bank: Reserve		$ 268,348		
Petty Cash		$ 250		
Total Bank Accts			$ 395,690	
Trust Accts				
Heartland Bank: Trust Account		$ 100,218		
Heartland Bank: Irrevocable Trust		$ 166,808		
Total Trust Accts			$ 267,026	
Total Beginning Funds			$ 662,716	
2015 TAX LEVY	**$ 506,600**			
Revenue				
Real Estate Tax Levy		$ 505,413		
Personal Property Replacement Tax (PPRT)		$ 41,690		
Opening/Closing Fees		$ 68,874		
Marker Commission		$ 6,765		
Sales: Lots	$ 78,703			
Sales: Crypts	$ 10,585			
Sales: Niches	$ 11,915			
Sales: Burial Supplies	$ 2,700			
Sales: Chapel Fee	$ 400			
Sales		$ 104,303		
Interest from Reserve		$ 2,580		
Income from Trusts		$ 6,908		
Other Income: Cemetery Walk	$ 817			
Other Income: Veteran Flags	$ 1,130			
Other Income: Marker Sales	$ 1,100			
Other Income: Marker Installed--Other	$ 600			
Other Income: AVTT Wall	$ 26,640			
Other Income: Other	$ 27,289			
Other Income		$ 57,576		
Inspection Fees		$ 3,525		
Total Fiscal Year Revenue			$ 797,636	
Unrealized Gain/(Loss) due to Trust Activities (as of 12/31/2016)			$ 5,462	
Total Funds				$ 1,465,814
Expenses				
Administrative Expenses				
Casualty Insurance		$ 20,033		
Contractual Services		$ 3,635		
Office Supplies		$ 3,350		
Utilities		$ 15,336		
Advertising		$ 5,521		
Dues & Seminars		$ 749		
Audit Expense		$ 6,775		
Financial Administration		$ 12,200		
Special Events: AVTT Wall	$ 34,969			
Special Events: Cemetery Walk	$ 6,659			
Special Events: IL Rte 66 Scenic Byway	$ 100			
Special Events: Memorial Day Event	$ 567			
Special Events: Sr Expo	$ 552			
Special Event Expenses		$ 42,847		
Other Admin Expenses		$ 5,746		
Total Administrative Expenses			$ 116,192	

Town of the City of Bloomington: Evergreen Memorial Cemetery Fund

Financial Statement 04/01/2016 - 03/31/2017 (Unaudited)

Capital Improvements, Asset Maintenance & Repairs				
Flags & Poles		$ 7,303		
Grounds Maint & Repair		$ 9,392		
Road, Fence, Lots, Drains		$ 105		
Equipment Building		$ 12,144		
Operating Equipment		$ 15,942		
Office Equipment		$ 349		
Mausoleum (including debt service)		$ 60,792		
Grave Markers		$ 14,004		
Total Capital Improvements			$ 120,031	
Cemetery Operations				
Fuel, Oil and Equipment		$ 7,542		
Tree Removal, Monument Repair		$ 10,550		
Equipment Repairs		$ 5,393		
Cemetery Supplies & Maintenance		$ 2,670		
Rental Equipment & Leasing		$ 88		
IGA for leaves/branches		$ 2,200		
Total Cemetery Operations			$ 28,442	
Compensation & Benefits				
Wages: Administrative Staff	$ 78,944			
Wages: Cemetery Staff	$ 204,708			
Trustee Compensation	$ 2,917			
Wages		$ 286,568		
Payroll Taxes - FICA		$ 20,540		
IMRF		$ 38,128		
IDES - Unemployment		$ 11,031		
Health Insurance		$ 43,814		
Direct Deposit Transmittal Fees		$ 371		
TASC Annual Fees		$ 332		
Total Compensation & Benefits			$ 400,783	
Total Expenditures				$ 665,448
Total Ending Funds				$ 800,366

Ending Balance 03/31/2017			
Bank Accts			
Heartland Bank: Checking	$ 38,650		
Heartland Bank: Reserve	$ 274,092		
State Farm Bank	$ 202,241		
Petty Cash	$ 50		
Total Bank Accts		$ 515,033	
Trust Accts			
Heartland Bank: Trust Acct	$ 108,968		
Heartland Bank: Irrevocable Trust	$ 176,364		
Total Trust Accts		$ 285,332	
Total Ending Funds			$ 800,366

03/31/2017 Current Receivables	$ 36,864
Total Current Receivables	$ 36,864

03/31/2017 Long-Term Liability	Principle	Interest
General Obligation (Limited Tax) Refunding Debt Certificates, Series 2013 at 3.10% for 5 years with annual resets at the sum of (a) 190 basis points plus (b) the 1-year swap rate. Maturity Date 08/25/2024		
	$ 535,000	
Less Principle Reduction 09/11/2013	$ (14,550)	
Less Total Payments through 03/31/2017	$ (169,851)	$ 46,465
Total Long-Term Liability	$ 350,599	

Town of the City of Bloomington: General Assistance Welfare Fund

Financial Statement 04/01/2016 - 03/31/2017 (Unaudited)

Beginning Balance 04/01/2016				
Cash: US Bank		$105,897		
Reserve: The Illinois Funds		$841,557		
	Total Beginning Public Funds		$947,454	
2015 TAX LEVY	**$150,000**			
Fiscal Year Revenue				
Interest		$2,153		
Personal Property Replacement Tax		$13,291		
Refunds & Recoveries		$41,989		
Tax Levy (Extension)		$149,618		
	Total Fiscal Year Revenue		$207,051	
	Total Public Funds			$1,154,505
Expenses				
CW/General Assistance				
Groceries/Personal Essentials		$98,132		
Rent		$233,195		
Utilities		$26,775		
Medical		$338		
Emergency Assistance		$46,616		
Transportation		$38,132		
Allowances		$13,045		
	Total General Assistance		$456,233	
	Total Expenditures			$456,233
	Total Ending Public Funds			$698,271
Ending Balance 03/31/2017				
Cash: Prairie State Bank & Trust (00)			$30,083	
Reserve: Prairie State Bank & Trust (19)			$668,189	
	Total Ending Public Funds			$698,271

03/31/2016 Current Liabilities		$13,929
	Total Current Liabilities	$13,929

FOR: Honorable Township Trustees

SUBJECT: Resolution for Elected Officials Participation in Illinois Municipal Retirement Fund (IMRF)

RECOMMENDATION/MOTION: Recommend that the Resolution be adopted and approved and the Township Clerk be authorized to execute same.

BACKGROUND: The IMRF Board of Trustees adopted a Resolution that requires recertification of IMRF eligibility every two (2) years for all elected positions. This new Board rule requires all governing bodies of local government units with elected positions participating in IMRF to pass a new resolution reaffirming that the positions meet the IMRF hourly standard, (the standard for the City Township is 1,000 hours per year).

Regardless of the date of any existing IMRF Resolution regarding eligibility of elected officials, a recertifying resolution must be passed by the Township Board by September 1, 2017. A Resolution has been drafted which mirrors and is consistent with IMRF's Form 6.64, A Resolution Relating to Participation by Elected Officials in the Illinois Municipal Retirement Fund.

After adoption by the Board, a certified copy must be filed with IMRF. Failure to comply would result in elected officials no longer being eligible to participate in IMRF and IMRF would administratively terminate those positions. IMRF took this action after conducting employer audits. There were numerous resolutions for elected positions on file that no longer were accurate statements regarding required hours for the position.

The new rule was put in place for several reasons: 1.) recertification process gives Board opportunity to review IMRF's eligibility rules which aids the Township with compliance and avoidance of costly enrollment mistakes; 2.) recertification will streamline IMRF audit process, IMRF's auditors will rely on accuracy of recertification without requiring additional documentation; and 3.) recertification will take into account modernization and legislative enactments recognizing required hours of duty of an elected position can and do change over time as technology and legal requirements evolve.

To comply, the Board must adopt the initial Recertification Resolution before September 1, 2017 and place a certified copy of file with the IMRF. The process of recertifying and filing the Resolution should take place every two (2) years. Failure to recertify will end IMRF eligibility for any elected position not recertified.

All elected officials eligible to participate in IMRF are considered active participants in an employer sponsored retirement plan under the Internal Revenue Code and are subject to IRA deductibility limits imposed by law.

COMMUNITY GROUPS/INTERESTED PERSONS CONTACTED: IMRF and Township staff which determined that the Supervisor and Assessor positions have participated in IMRF dating back to 1953 at the 600 hour level and since 2003 at the 1,000 hour level.

ADMINISTRATOR RESPONSE: Under Ordinance No. 2016 – 03, Ordinance for Compensation for Township Officials 2018 – 2021, the Supervisor and Assessor positions were viewed as full time. Based upon a forty (40) hour work week, the Supervisor and Assessor are expected to work 2,080 hours per year. The Township has a history dating back to 1953 of IMRF participation. At this time, both the Supervisor and Assessor view their positions as full time. I support adoption of the Resolution relating to participation by elected officials in the IMRF.

Respectfully submitted for Board consideration.

Recommended by:

Deborah L. Skillrud
Township Supervisor

RESOLUTION NO. 2017 - _____

A RESOLUTION RELATING TO PARTICIPATION BY ELECTED OFFICIALS IN THE ILLNOIS MUNICIPAL RETIREMENT FUND (IMRF)

WHEREAS, the Bloomington City Township is a participant in the Illinois Municipal Retirement Fund; and

WHEREAS, elected officials may participate in the Illinois Municipal Retirement Fund if they are in positions normally requiring performance of duty for 1,000 hours or more per year; and

WHEREAS, this governing body can determine what the normal annual hourly requirements of its elected officials are, and should make such determination for the guidance and direction of the Board of Trustees of the Illinois Municipal Retirement Fund;

NOW THEREFORE BE IT RESOLVED that the Board finds the following elected positions qualify for membership in IMRF:

TITLE OF ELECTED POSITION	DATE POSITION BECAME QUALFIED
Township Supervisor	600 hours: January 1, 1953 1,000 hours: August 25, 2003
Township Assessor	600 hours: January 1, 1953 1,000 hours: August 25, 2003

CERTIFICATION

I, Cherry Lawson, the Township Clerk of the Bloomington City Township of the County of McLean, State of Illinois, do hereby certify that I am keeper of its books and records and that the foregoing is a true and correct copy of resolution duly adopted by its Board at a meeting duly convened and held on the ____th day of ___________________, 2017.

____

Cherry Lawson
Township Clerk

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

TO: Township Trustees

FROM: Deborah L Skillrud, TWP Supervisor & JMSHRC Administrator

DATE: April 24, 2017

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

1. **<u>Township</u>:** Total March cases for General Assistance listed on attached System Activity Report.

Jobs: (1) Bob Evans, (1) Fresh Thyme Market, (1) Peoria Charter Coach, and (1) unknown job placement

New clients by age: Five (16.7%) age 18 - 25; ten (33.3%) age 26 - 40; eight (26.7%) age 41 - 50 and six (20.0%) age 51 – 62.

Ten (10) clients are participating in our group counseling sessions. Social Worker successfully provides one (1) hour individual sessions for three (3) Township clients as well as two (2) group sessions per week.

One (1) client is on light duty due to physical and/or mental health restrictions.

In FY2017, Township provided customer contact by phone and walk in to over 8,576 recipients for both Township and Scott Health.

2. **<u>Scott Health Resources</u>: FY2017 Statistics**

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Private Dental Procedures	7	12	3	12	0	13	17	35	27	13	39		178
MCHD Dental	0	0	0	3	5	2	0	3	3	3	0		19
MCHD Dental Procedures	0	0	0	3	22	2	0	25	11	8	0		71
Health Referrals Orders	6	7	3	8	0	11	14	9	7	7	9		81
Med. Equipment/Supplies	1	0	0	2	0	2	0	1	1	0	1		8
Prescriptions Paid	13	13	13	12	12	3	12	9	10	5	12		114
# Maternal/Child Trips	6	12	6	10	12	32	26	20	30	24	24		202
# M/C Passengers	5	12	8	11	28	33	26	10	24	26	15		198
# Cancer Trips	56	22	14	62	40	22	14	42	38	44	94		448
# Cancer Passengers	34	11	7	31	19	9	20	24	24	25	69		273

Next Scott Commission meeting is scheduled for April 26, 2017.

Donate of twelve (12) Passenger Scott Health van to the YWCA for transportation services is complete.

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

System Activity Report

[3/1/2017 - 3/31/2017] Report Date: 4/19/2017

General Assistance

Grants (New Clients) :	**15**	$3,975.00
Grants (Previous Clients) :	**104**	$26,509.31
In-Process :	**4**	
Denials :	**15**	
Sanctions :	**12**	
Terminations :	**37**	
	187	**$30,484.31**

General Assistance - Medical

Referrals :	**0**	
Disbursements :	**0**	
	0	**$0.00**

General Assistance - Work Program Assignments

Job Training :	**0**	
Workfare :	**23**	
	23	

General Assistance - Work Program Expenses

WF Gasoline :	**17**	$493.00
Haircut :	**3**	$15.00
Clothing/Shoes :	**1**	$49.83
WF 1-Ride :	**6**	$53.00
WF 30 Day :	**60**	$1,740.00
WF 30 Day + 1 :	**1**	$30.00
	88	**$2,380.83**

Emergency Assistance

Grants :	**2**	$718.00
In-Process :	**0**	
Denials :	**1**	
	3	**$718.00**

Additional Assistance

Transient :	**1**	$54.00
	1	**$54.00**

Additional Activity

A Call / Phone :	**497**	
A Front Desk Walk-in :	**396**	
An Appointment: New :	**16**	
General - Agencies :	**2**	
General - Intake :	**242**	
General - Orientation :	**135**	
General - Other :	**78**	
JMS - Appointment :	**10**	
JMS - General :	**25**	
JMS - Transportation :	**79**	
JMS - Vision :	**2**	
R - BHA :	**6**	
R - Chestnut :	**3**	
R - CHS :	**5**	
R - COB :	**1**	
R - DHS :	**7**	
R - DORS :	**3**	
R - IDES :	**2**	
R - MCCA / LIHEAP :	**7**	
R - Other :	**49**	
R - Parole / Probation :	**4**	
R - PATH :	**7**	
R - Salvation Army :	**4**	
R - SSI :	**8**	
WF - Appointment :	**120**	
WF - Light Duty :	**12**	
WF - Sanction :	**5**	
WF - Work Sponsor Site :	**122**	
WF Training/Education :	**33**	
	1,880	
Grand Totals:	**2,182**	**$33,637.14**

SYSTEM ACTIVITY REPORT

	FY2017 (04/01/2016 - 03/31/2017)		FY2016 (04/01/2015 - 03/31/2016)	
General Assistance				
Grants (New Clients) :	**213**	$53,879.24	**190**	$48,388.80
Grants (Previous Clients) :	**1,259**	$323,756.53	**1,407**	$366,278.16
In-Process :	**6**		**6**	
Denials :	**242**		**268**	
Sanctions :	**184**		**181**	
Terminations :	**317**		**331**	
	2,221	**$377,635.77**	**2,383**	**$414,666.96**
General Assistance - Medical				
Referrals :	**0**		**0**	
Disbursements :	**28**	$276.30	**69**	$181.00
	28	**$276.30**	**69**	**$181.00**
General Assistance - Work Program Assignments				
Job Training :	**0**		26	
Workfare :	**380**		453	
	380		479	
General Assistance - Work Program Expenses				
WF Bus Pass :	**144**	$4,176.00	**849**	$25,320.00
WF Bus Tokens :	**4**	$39.00	**10**	$119.00
WF Gasoline :	**166**	$4,805.00	**150**	$4,349.13
Haircut :	**39**	$195.00	**51**	$255.00
Certifications/Testing :	**1**	$60.00	**2**	$159.00
Clothing/Shoes :	**2**	$78.35	**2**	$45.82
WF 1-Ride :	**154**	$1,473.00	**-**	-
WF 30 Day :	**644**	$18,676.00	**-**	-
WF 30 Day + 1 :	**3**	$91.00	**-**	-
Birth Certificate:	**0**	$0.00	**1**	$28.00
	1,157	**$29,593.35**	**1,065**	**$30,275.95**
Emergency Assistance				
Grants :	**113**	$48,351.42	**80**	$32,541.72
In-Process :	**0**		**0**	
Denials :	**26**		**65**	
	139	**$48,351.42**	**145**	**$32,541.72**
Additional Assistance				
Transient :	**10**	$291.00	**6**	$142.00
			1	$1,500.00
	10	**$291.00**	**7**	**$1,642.00**
Additional Activity				
A Call / Phone :	**4,573**		**4,251**	
A Front Desk Walk-in :	**4,003**		**3,946**	
An Appointment: New :	**200**		**270**	
An Appointment: Reschedule :	**36**		**110**	
General - Agencies :	**21**		**22**	
General - Intake :	**3,227**		**3,074**	
General - Orientation :	**1,775**		**1,801**	
General - Other :	**476**		**745**	
JMS - Appointment :	**97**		**79**	
JMS - General :	**239**		**228**	
JMS - Transportation :	**492**		**751**	
JMS - Vision :	**37**		**125**	
R - BHA :	**48**		**27**	
R - Chestnut :	**32**		**17**	
R - CHS :	**39**		**38**	
R - COB :	**14**		**31**	
R - DHS :	**50**		**48**	
R - DORS :	**12**		**15**	
R - IDES :	**12**		**28**	
R - MCCA / LIHEAP :	**147**		**116**	
R - Other :	**276**		**264**	
R - Parole / Probation :	**44**		**37**	
R - PATH :	**22**		**72**	
R - Salvation Army :	**54**		**63**	
R - SSI :	**45**		**25**	
WF - Appointment :	**870**		**845**	
WF - Light Duty :	**108**		**363**	
WF - Sanction :	**103**		**124**	
WF - Work Sponsor Site :	**216**		**170**	
WF Training/Education :	**294**		**112**	
	17,562		**17,797**	
Grand Totals:	**21,497**	**$456,147.84**	**21,945**	**$479,307.63**

John M Scott Health Care Trust
Balance Sheet
As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	363,903.39
1000 · BMCU share/checking (COBT)	17,607.60
1001 · BMCU share/savings (COBT)	10.18
1003 · USBank/ILFund 3902 (COBsavings)	314.80
1010 · Vanguard Trust	11,463,587.17
Total Checking/Savings	11,845,423.14
Total Current Assets	11,845,423.14
TOTAL ASSETS	**11,845,423.14**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · COBT Liabilities	10.00
2300 · ERI Liability	-1,656.49
Total Other Current Liabilities	-1,646.49
Total Current Liabilities	-1,646.49
Total Liabilities	-1,646.49
Equity	
3001 · Opening Bal Equity	7,102,641.40
3010 · Unrestrict (retained earnings)	3,825,431.08
Net Income	918,997.15
Total Equity	11,847,069.63
TOTAL LIABILITIES & EQUITY	**11,845,423.14**

2:04 PM

04/05/17

Accrual Basis

John M Scott Health Care Trust
Profit & Loss
March 2017

	Mar 17
Ordinary Income/Expense	
Income	
5000 · Revenue	
56000 · Interest	
56010 · Interest from Investments	41,082.76
56040 · Dividend Income	0.01
Total 56000 · Interest	41,082.77
Total 5000 · Revenue	41,082.77
56110 · Unrealized Gain/Loss Sale	-48,600.43
Total Income	-7,517.66
Expense	
6000 · Compensation & Benefits	
61000 · Comp & Benefits - Admin	
61101 · Salaries - Admin	1,522.39
62001 · Misc Fees - Admin	2.09
62101 · Health Ins - Admin	34.69
62121 · IMRF - Admin	192.59
62131 · FICA - Admin	117.14
Total 61000 · Comp & Benefits - Admin	1,868.90
62000 · Comp & Benefits - Program	
61102 · Salaries - Program	1,850.60
62002 · Misc Fees - Program	5.62
62102 · Health Ins - Program	126.94
62122 · IMRF - Program	234.10
62132 · FICA - Program	147.05
Total 62000 · Comp & Benefits - Program	2,364.31
Total 6000 · Compensation & Benefits	4,233.21
6900 · Office Expenses	
70690 · Other Purchased Services	15,000.00
71340 · Telecommunications ~ Admin	52.68
89112 · Transfer ERI Reimbursement	1,656.41
Total 6900 · Office Expenses	16,709.09
7000 · Client Services	
70030 · Client Dental Services	1,084.06
70100 · Telecommunications ~ ClientSrvc	4.83
71070 · Vehicle Gas	81.10
79090 · Client Prescription (Formulary)	879.11
79990 · Mental Health Services & Meds	477.00
Total 7000 · Client Services	2,526.10
70190 · Community Grants	
70191 · Mental Health	30,000.00
70193 · CYFS	10,000.00
70196 · Peace Meals	7,500.00
70197 · CHS--APN	25,000.00
Total 70190 · Community Grants	72,500.00
Total Expense	95,968.40
Net Ordinary Income	-103,486.06
Net Income	**-103,486.06**

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

04/05/17

	May '16 - M...	Budget	$ Over B...	% of ...
Ordinary Income/Expense				
Income				
5000 · Revenue				
56000 · Interest				
56010 · Interest from Investments	316,410.27	100,000.00	216,410.27	316.4%
56040 · Dividend Income	0.04			
Total 56000 · Interest	316,410.31	100,000.00	216,410.31	316.4%
57000 · Miscellaneous Revenues				
57310 · Donations	915.00			
Total 57000 · Miscellaneous Revenues	915.00			
Total 5000 · Revenue	317,325.31	100,000.00	217,325.31	317.3%
56110 · Unrealized Gain/Loss Sale	861,156.63	400,000.00	461,156.63	215.3%
Total Income	1,178,481.94	500,000.00	678,481.94	235.7%
Expense				
6000 · Compensation & Benefits				
61000 · Comp & Benefits - Admin				
61101 · Salaries - Admin	16,746.29			
62001 · Misc Fees - Admin	22.87			
62101 · Health Ins - Admin	367.96			
62121 · IMRF - Admin	2,329.13			
62131 · FICA - Admin	1,267.87			
61000 · Comp & Benefits - Admin - Other	0.00	26,187.00	-26,187.00	0.0%
Total 61000 · Comp & Benefits - Admin	20,734.12	26,187.00	-5,452.88	79.2%
62000 · Comp & Benefits - Program				
61102 · Salaries - Program	20,356.60			
62002 · Misc Fees - Program	60.58			
62102 · Health Ins - Program	1,327.74			
62122 · IMRF - Program	2,831.26			
62132 · FICA - Program	1,338.51			
62152 · IDES - Program	7.32			
62000 · Comp & Benefits - Program - Other	0.00	53,764.00	-53,764.00	0.0%
Total 62000 · Comp & Benefits - Program	25,922.01	53,764.00	-27,841.99	48.2%
Total 6000 · Compensation & Benefits	46,656.13	79,951.00	-33,294.87	58.4%
6900 · Office Expenses				
70010 · Legal	10,880.00	5,000.00	5,880.00	217.6%
70611 · Printing	0.00	1,000.00	-1,000.00	0.0%
70690 · Other Purchased Services	15,253.40	5,000.00	10,253.40	305.1%
71010 · Office Supplies	9.49	200.00	-190.51	4.7%
71017 · Postage	0.00	1,000.00	-1,000.00	0.0%
71340 · Telecommunications ~ Admin	564.73	1,000.00	-435.27	56.5%
89112 · Transfer ERI Reimbursement	18,220.51	19,877.00	-1,656.49	91.7%
Total 6900 · Office Expenses	44,928.13	33,077.00	11,851.13	135.8%
7000 · Client Services				
70020 · Physician Services	52.35	2,000.00	-1,947.65	2.6%
70030 · Client Dental Services	12,102.67	20,000.00	-7,897.33	60.5%
70100 · Telecommunications ~ ClientSrvc	35.74			
70210 · Labs & Other Medical	0.00	1,000.00	-1,000.00	0.0%
70520 · Vehicle Maintenance	117.87	1,000.00	-882.13	11.8%
71070 · Vehicle Gas	637.18	2,000.00	-1,362.82	31.9%
79090 · Client Prescription (Formulary)	6,934.85	20,000.00	-13,065.15	34.7%
79980 · Special Prgrm Exp (Med Supply)	2,501.87	5,000.00	-2,498.13	50.0%
79990 · Mental Health Services & Meds	518.00	12,500.00	-11,982.00	4.1%
Total 7000 · Client Services	22,900.53	63,500.00	-40,599.47	36.1%
70190 · Community Grants				
70191 · Mental Health	30,000.00	30,000.00	0.00	100.0%
70192 · Adult Dental--Preventative	0.00	20,000.00	-20,000.00	0.0%
70193 · CYFS	10,000.00	10,000.00	0.00	100.0%
701940 · Contingency Grant	0.00	10,000.00	-10,000.00	0.0%
70195 · MCHD Adult Dental--Pain Control	0.00	15,000.00	-15,000.00	0.0%
70196 · Peace Meals	7,500.00	7,500.00	0.00	100.0%
70197 · CHS--APN	25,000.00	25,000.00	0.00	100.0%
70198 · CHCC--Operations	60,000.00	50,000.00	10,000.00	120.0%

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

	May '16 - M...	Budget	$ Over B...	% of ...
70199 · CHCC--Pharm Tech	12,500.00	10,000.00	2,500.00	125.0%
Total 70190 · Community Grants	145,000.00	177,500.00	-32,500.00	81.7%
Total Expense	259,484.79	354,028.00	-94,543.21	73.3%
Net Ordinary Income	918,997.15	145,972.00	773,025.15	629.6%
Net Income	**918,997.15**	**145,972.00**	**773,025.15**	**629.6%**

TOWNSHIP CENTER

607 South Gridley Street
Bloomington, IL 61701
(309)828-2356
(309)823-4224

We are known as…

Town of the City of Bloomington Township

City of Bloomington Township

Bloomington City Township

Township

(not Bloomington Township)

Township

Our Township is coterminous.

The boundaries of our Township are the same as the City of Bloomington. We are one of 19 coterminous townships in Illinois.

We are also considered an ‘urban’ township.

Township Annual Town Meeting

The City of Bloomington Alderman are also the Trustees of the City of Bloomington Township.

At this meeting, the Township Clerk is the ONLY individual acting in any official capacity. Everyone else present regardless if they are an elected official or not are here as electors (voters) and each have an equal vote in each matter voted upon.

LOCAL GOVERNMENT

County – Judicial

City – Public Works & Public Safety

Township – Local Human Services and Property Assessment

Our local governments do not duplicate services. We collaborate readily through Intergovernmental Agreements whenever possible.

TOWNSHIP BOARD OF TRUSTEES - The legislative branch of township government. Trustees certify tax levies, adopt the annual town budget and appropriation ordinance, and the general assistance budget. Trustees are responsible for approving all township expenses.

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

TOWNSHIP CLERK – The Township Clerk maintains all township records except for active general assistance cases. The clerk is required to keep accurate records of all township board meetings and maintain records of the board's executive sessions.

TOWNSHIP ASSESSOR – The Township Assessor is the only elected position that has statutory, pre-election requirements. The assessor's responsibilities include the appraisal of all taxable property within the township assessment district. The assessor needs to remain as an independent elected official to maintain an unbiased and objective assessment of property.

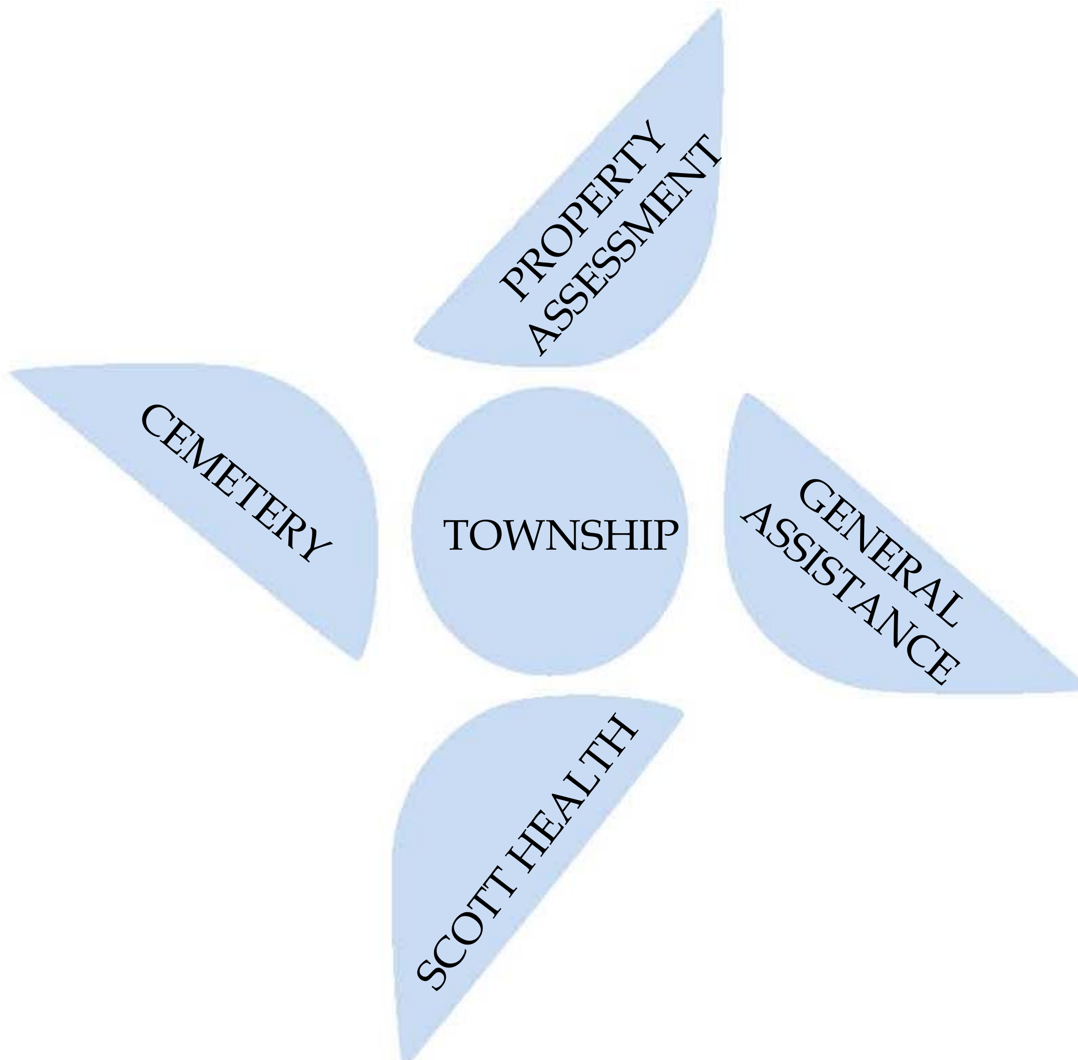
TOWNSHIP SUPERVISOR – The Township Supervisor serves as chief executive officer of the township. The supervisor's duties and responsibilities include, but are not limited to, administrator of the general assistance program and treasurer of all town funds including general assistance and cemetery funds.

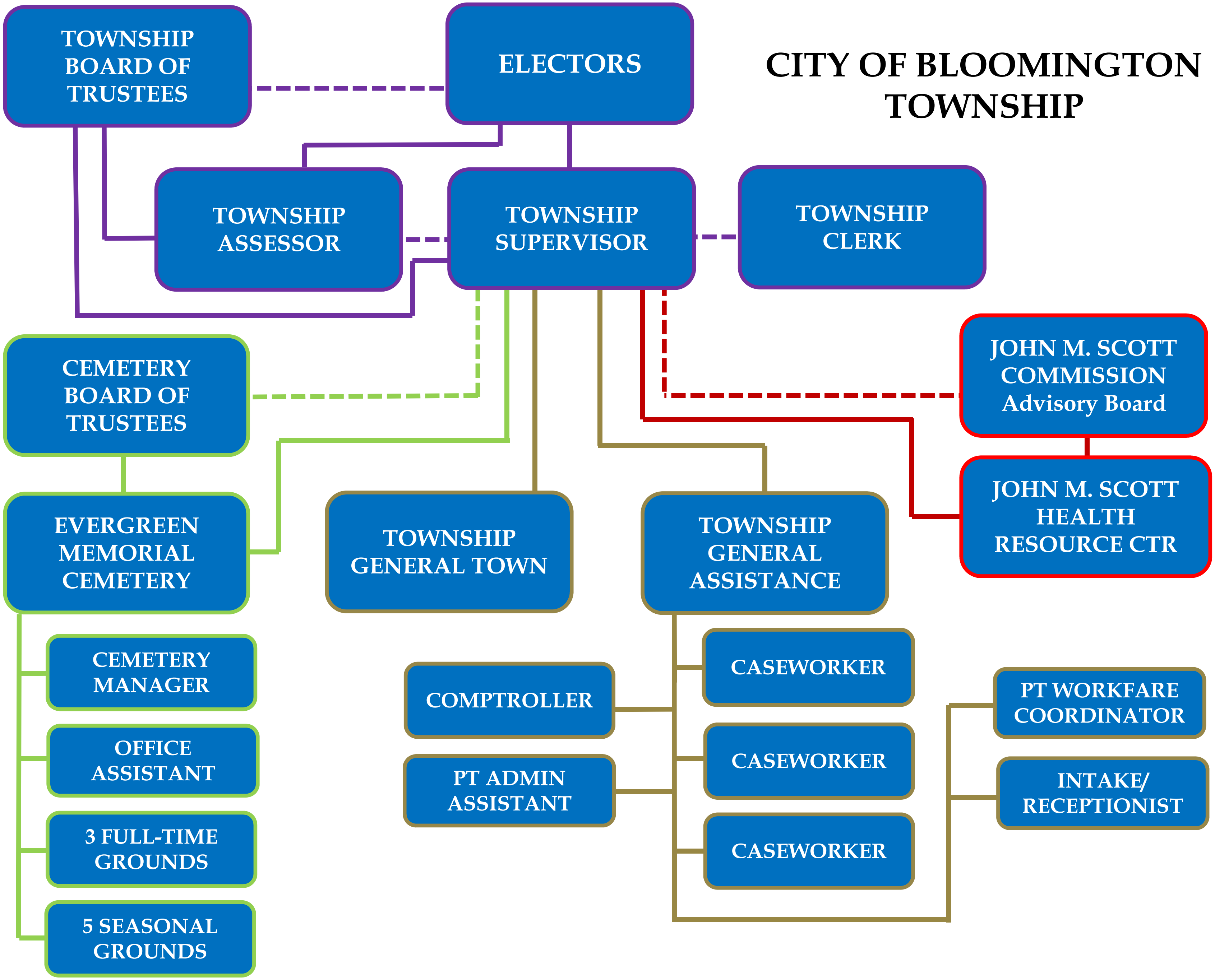
Township

- √ **General Assistance**
- √ **Property Assessments**
- √ **General Town**
- √ **Evergreen Memorial Cemetery**
- √ **John M. Scott Health Resource Center**

COBT

City of Bloomington Township


TOWNSHIP
PROPERTY ASSESSMENT
CEMETERY
GENERAL ASSISTANCE
SCOTT HEALTH



TOWNSHIP BOARD OF TRUSTEES
ELECTORS
CITY OF BLOOMINGTON TOWNSHIP
TOWNSHIP ASSESSOR
TOWNSHIP SUPERVISOR
TOWNSHIP CLERK
CEMETERY BOARD OF TRUSTEES
JOHN M. SCOTT COMMISSION Advisory Board
EVERGREEN MEMORIAL CEMETERY
TOWNSHIP GENERAL TOWN
TOWNSHIP GENERAL ASSISTANCE
JOHN M. SCOTT HEALTH RESOURCE CTR
CEMETERY MANAGER
COMPTROLLER
CASEWORKER
PT WORKFARE COORDINATOR
OFFICE ASSISTANT
PT ADMIN ASSISTANT
CASEWORKER
INTAKE/ RECEPTIONIST
3 FULL-TIME GROUNDS
CASEWORKER
5 SEASONAL GROUNDS

TOWNSHIP EXPENDITURES
General Town , General Assistance and Cemetery

Fiscal Year	GT Expenses	GA Expenses	CEM Expenses	Total Expenses
2013	$1,323,426	$805,004	$607,373	$2,735,803
2014	$1,559,019	$723,524	$589,657	$2,872,200
2015	$1,494,793	$542,384	$784,278	$2,821,455
2016	$1,596,541	$470,107	$674,421	$2,741,069
2017	$1,674,884	$456,233	$665,448	$2,796,565

TAX LEVY

FISCAL YEAR	TAX YEAR	LEVY REQUEST	COMPARISON
2013	2011	$2,231,469	-3.16%
2014	2012	$2,156,801	-3.35%
2015	2013	$2,156,801	-0.00%
2016	2014	$2,251,600	4.40%
2017	2015	$2,251,600	0.00%

General Assistance / Emergency Assistance

Provide qualified individuals basic maintenance assistance through their hardship. The focus is on education and training to promote employability and employment.

Types of General Assistance:

- Rent
- Utilities
- Groceries
- Laundry
- Clothing
- Transportation
- Dental
- Medical Co-Pays
- Emergency Assistance

Types of Emergency Assistance

- Evictions / Foreclosures
- Utility disconnects

- General Assistance

Average Cost per Recipient

Year	Total Number of Recipients	Cost per Recipient
FY 2013	2101	$383
FY 2014	1919	$377
FY 2015	1976	$269
FY 2016	1774	$265
FY 2017	1623	$263

The maximum monthly grant per client is $265. Cost per client reflects total GA, EA and Transient expenses.

- General Assistance

SSI Recoupment

Fiscal Year	Number of Clients Pending SSI	Number of Clients Awarded SSI	SSI Recovery
2013	644	31	$53,134
2014	686	33	$77,579
2015	702	26	$56,768
2016	241	21	$42,942
2017	328	14	$41,278

GENERAL ASSISTANCE ACTIVITY COMPARISON

	FY2017	**FY2016**
GA New Clients Grants	213	190
GA Redetermination Grants	1259	1,407
EA Grants	113	80
AA Transient	10	6
AA Burials	0	1
Phone Calls	4,573	4,245
Walk-Ins	4,003	3,178
Orientations	829	878
Age:		
<18	0.4%	0.2%
18-25	16.7%	12.0%
26-40	39.0%	41.0%
41-50	24.5%	21.9%
51-62	19.4%	24.4%
>62		0.5%

- General Assistance

Focus on education and training to promote employability and employment.

WORKFARE SPONSORS

Bloomington Housing Authority	**Home Sweet Home Warehouse**
Boys & Girls Club	**Homes of Hope**
Centennial Christian Church	**Master Gardeners – Recycle Pots**
Center for Hope	**Miller Park Zoo**
Evergreen Memorial Cemetery	**Mt. Pisgah Church**
Habitat for Humanity Office	**Recycling Furniture for Families**
Habitat for Humanity Restore	**Salvation Army - Safe Harbor**
Home Sweet Home Office	**Western Avenue**
Home Sweet Home Mission Mart	**YMCA** ***and more!***

The City of Bloomington Township continues with an Intergovernmental Agreement with the Normal Township to manage Normal Township recipients of General Assistance for their Community Work Program.

Evergreen Memorial Cemetery

CEMETERY BOARD OF TRUSTEES	Gene Lorch, President Gregory Fraley, Vice-President Joe Gibson, Secretary/Treasurer
CEMETERY MANAGER	Tina Crow
CEMETERY ADMINISTRATIVE ASSISTANT	Gaye Nichols

Annual Events: Spring - Memorial Day Event
Fall - Discovery Walk

AVENUE OF FLAGS


Adlai Ewing
Stevenson I
1835-1914
Married
Letitia Green
Dec. 26, 1866
Member of the 44th US Congress 1875-1877 and the 46th US Congress 1879-1881. Under President Grover Cleveland he was appointed first Assistant Postmaster General 1885-1889. Was elected Vice President of United States during Cleveland's second term 1893-1897.
Evergreen
MEMORIAL CEMETERY
Adlai Ewing
Stevenson II
1900-1965
Served as Governor
of Illinois from
1948-1953
Twice made unsuccessful bid for the office of US President on the democratic ticket in 1952 and 1956. Named US Ambassador to the United Nations by President John F. Kennedy serving in London, England until his death.
Evergreen
MEMORIAL CEMETERY

AMERICAN VETERAN'S TRAVELING TRIBUTE
VIETNAM WALL

- John M. Scott Health Resource Center

JOHN M. SCOTT COMMISSION
Advisory Board

John Couillard, OD	Bloomington Regional Optometric Society
Brandi Sweeney	Advocate BroMenn Health Care
David Wyse, DMD	McLean County Dental Society
Susan Albee, RN	McLean County Board of Health
James Swanson, MD	Second Presbyterian Church
Donna Hartweg, PhD, RN	Ninth District Nurses Association
Holly Ambuehl	United Way of McLean County
Laura Grant	Mid Central Community Action
David Beigie	OSF Medical Center
Deb Skillrud	Township Supervisor

In 2009, the City of Bloomington Township entered into an Intergovernmental Agreement with the City of Bloomington to manage the operations of the John M. Scott Trust.

John M. Scott Health Resource Center

Purpose of the Trust is to provide selected Health Care Services for qualified indigent persons residing in McLean County. Trust has been set up as a unique and flexible charitable program to accommodate those who fall through the cracks of existing health services.

- Prescription Medication Program
- Medical Office Visits
- Dental Health Services
- Medical Equipment and Supplies
- Mental Health Medication
- Transportation (Maternal/Child/Cancer Patient)
- Gary S. Johnson Dental Clinic

THIS SERVICE DOES NOT DUPLICATE OR REPLACE SERVICES AVAILABLE THROUGH OTHER AGENCIES OR PAYMENT SOURCES.

John M. Scott Health Resource Center

Stats for FY 2017 of March 31st:

448 - FY2017 Total Trips to Cancer Center for treatment
570 – FY2016 Total Trips to Cancer Center for treatment

202 - FY2017 Total Trips for Maternal/Child to Medical appointments
167 - FY2016 Total Trips for Maternal/Child to Medical appointments

178– FY2017 Total # of dental procedures to private dentists
166 - FY2016 Total # of dental procedures to private dentists

Scott Commission meets on 4th Wednesday of the month at 5:30pm.

HIGHLIGHTS FOR FY 2017

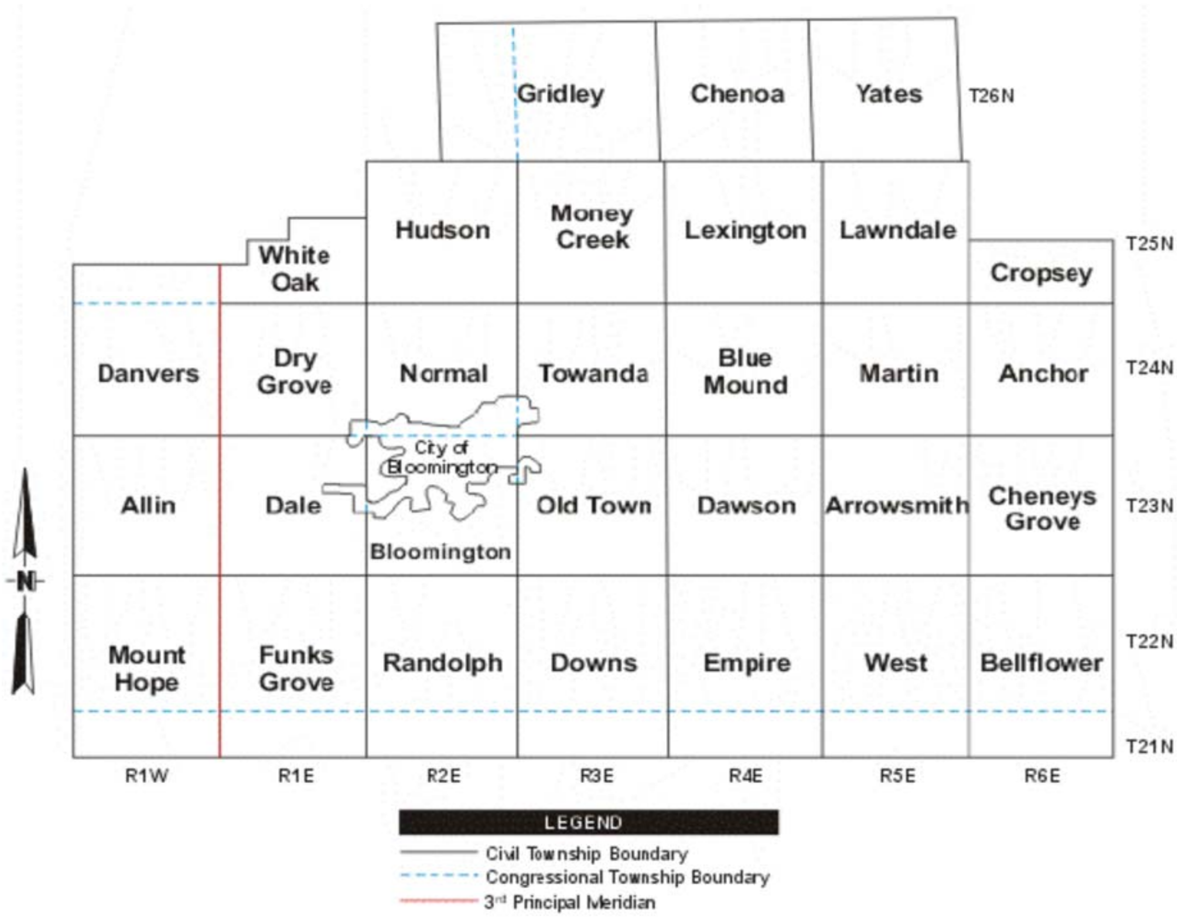
- Psycho-Educational sessions for Light Duty – Kim Klepec, MSW working toward a LCSW (licensed clinical social worker). Implemented two classes and individual sessions based on need.
- Modified Emergency Assistance guidelines to assist the working indigent population.
- American Veterans Traveling Tribute Vietnam Wall at Cemetery.
- First semiannual In-Service Workshop to educate referring agencies regarding Township services
- John M. Scott private dental vouchers increased from $200 to $500.
- John M. Scott donated 12 passenger van to YWCA for Medivan services.
- Hosted the First Annual Illinois Township Day.
- John M. Scott external audit.

GOALS FOR FY 2017

- Seek Intergovernmental Agreement for collaboration between Normal Township and City of Bloomington regarding General Assistance work and senior services.
- Work with the City of Bloomington PACE department for assessment of Township building and maintenance.
- Evaluate how potential Federal & State changes of American Healthcare Act will affect Township and Scott Health in the future.
- Re-establish a location and partnership with EAC Pots Recycling as a workfare site.
- Continue to develop a comprehensive workfare educational development program

Deb Skillrud
dskillrud@cityblm.org
(309)828-2356

2017 Annual Report on Property Assessments

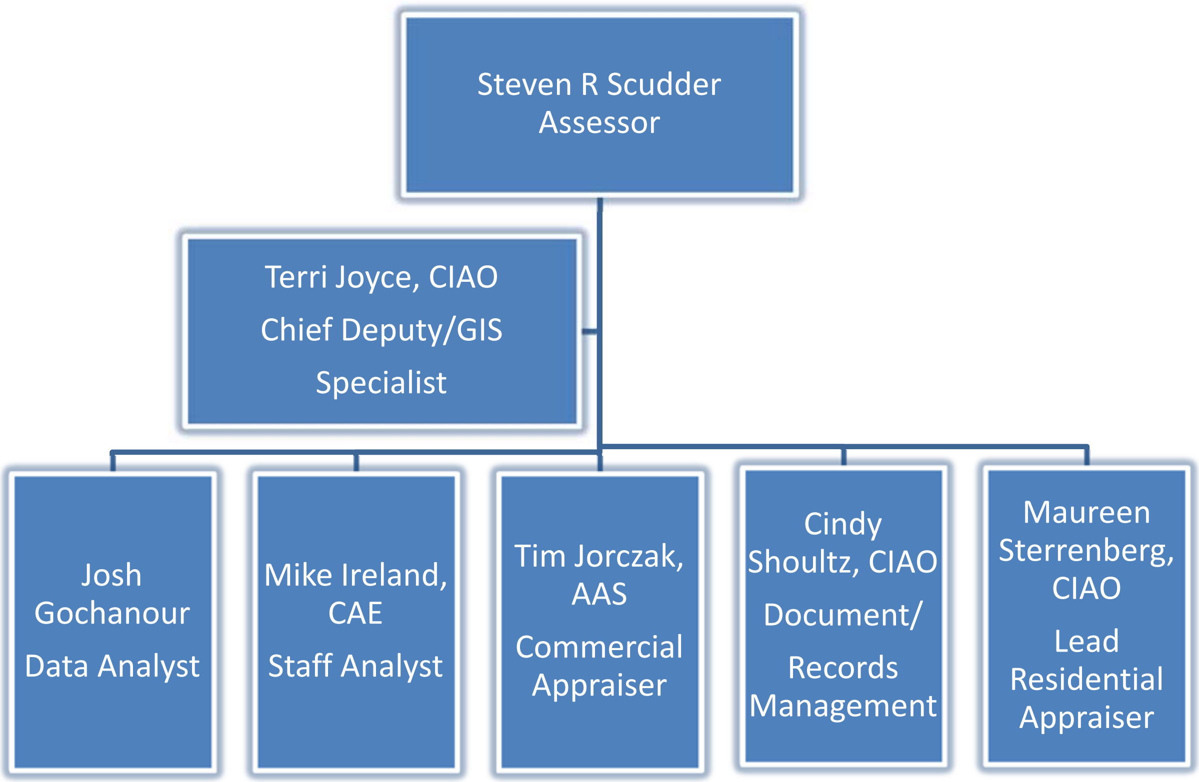


City of Bloomington Township

Steven R Scudder
Assessor
City of Bloomington Township
607 S Gridley St. Suite# A
Bloomington IL 61701
www.Assessor1@assessor-blm.com

Contents

ORGANIZATIONAL CHART



Uses of the Property Tax

The property tax provides almost as much revenue to local government as is collected by the state with a combination of income and sales tax. Every dollar of the property tax remains in the local area and is used to support local government services. By comparison, far less than 100% of state taxes are returned to support of local services. Some of the principal users of the property tax are:

County Government:	www.McLeancountyil.Gov
Schools within City of Bloomington:	www.District87.org
	www.Unit5.org
	www.tri-valley.k12.il.us
City Government:	www.cityblm.org
Airport Authorities:	www.cira.com
Libraries:	www.bloomingtonlibrary.org
Townships:	www.assessor-blm.com
	www.cityofbloomingtontownshp.org
Heartland Community College:	www.HCC.cc.IL.US

Taxing districts rely on the property tax for major portions, if not all, of their funding. Schools districts receive the largest portion of the property tax dollars, frequently 60% or more of each tax dollar collected. Reviewing the websites mentioned above will provide insight into how these taxing authorities provide services for the tax dollars they collect.

Underlying Concepts of Property Taxation

The two essential players of the property tax are the assessing authority (township and county government] and the taxing authority (see list above). The taxing authority determines the amount of property tax to be collected via tax levies and budgets. The assessing authority determines how the total amount of tax collected will be apportioned among taxpayers based on property values. This apportioning is based on an ad valorem concept (according to value); in other words, how tax dollars will be spread among those responsible for payment.

The responsibility of the taxpayer in the process is to monitor the taxing authorities spending policies by attending budget hearings and providing input. Taxpayers must also monitor the assessing authority in apportioning the burden. This is accomplished by comparison of one's assessed value to other properties with similar physical characteristics, and to understand the relationship of value to the general market conditions. Property comparison can be easily accomplished using the assessor's website. Errors regarding description of the property or concerns about valuation should be brought to the attention of the assessor as soon as they are discovered.

The Property Tax vs. Other Forms of Taxation:

There are many positives to the property tax system. It is a local tax and every dollar collected is distributed to local taxing authorities. Local governments have typically proven to be more efficient than state and federal government; therefore, the cost to administrate and process the property tax at a local level is less expensive than if done by a larger government unit. While it is a popular notion to shift some of the burden of the property tax to another type of tax, it may in fact increase overall tax levels. Reductions in sales tax, state and federal income tax revenues have caused some of the financial burden units of local government are facing. Local taxing bodies have increased property tax levies to help control loss of income from other forms of taxation. Meaningful policy changes and good assessment practices may bring more property relief to taxpayers than transferring the burden to some other form of taxation.

Local governments are dependent on property taxes to provide you with essential services in your community. The more services required, generally the higher your taxes will be. Considering the services provided by the property tax (schools, police and fire protection, trash and waste removal, snow removal, libraries, and local transportation) and its transparency, property owners benefit greatly from its collection. It's not possible, for example, to account for how much of your income or sales tax has been used to fund schools in your area; with the property tax, however, taxpayers can see exactly how much of their bill goes to fund education.

Another benefit of the property tax is that it is among the only forms of taxation where the taxpayer can appear before either the assessing or taxing authority and seek relief. In most cases, the best form of property tax relief for individual property owners is to actively monitor taxing bodies' budget and funding policies in order to maintain basic service levels. Also, monitor property assessment by the assessing authority on an annual basis, and contact your assessor when your property assessment seems out of line with actual market values or when you feel you have been treated unfairly compared to similar properties.

The Assessment Process

The assessor's office spends a great deal of time and effort monitoring all aspects of the township's economic health and development. This includes tracking building permits and maintaining records of ownership. It also includes creating and maintaining tax maps when a property transfer results in a change of ownership lines, and adding new taxable parcels such as a subdivision. The assessor office also serves as an information center for other units of government and private industry. Data must be as current as possible, accurate, and available on request in a concise yet comprehensive format. The City of Bloomington Township Assessor accomplishes through our website, www.assessor-blm.com.

The assessors' office is responsible for listing, discovering, and valuing all property in the township. The process is ongoing and recycles each year. In addition, the assessor must be prepared to defend each and every value estimate before both a local, and/or state appeal boards.

Summary of Activities

All property must be assessed at one-third of its "Fair Cash Value". Compliance with property tax laws impacts how we do our work. Illinois law requires assessments be completed on or before April 15th of each year, however, in most counties the practicality of doing so is elusive. The staff at the City of Bloomington Township assessment office made a concerted effort to move the assessment cycle forward, allowing tax bills to be issued on time. McLean County will be able to issue tax bills on time again in the spring of 2017 with the option of paying half in June and half in September.

Equalization:

After assessments are completed at the township level, they are sent to the county for publication and equalization. The target for equalizing the overall level of assessment for the township is 33.33%. For years 2014, 2015, and 2016 the average was 33.22. As prescribed by law, if the 3 year average assessment level is not between the 32.99 and 33.66% of the statutory requirement, assessments are subject to equalization. The equalization factor in 2016 was 1, which indicates that assessments are within the prescribed tolerance of the required statutory level. Assessed Value (AV) is the final amount, subject to reduction for exemptions such as the general homestead, senior citizens, senior citizen tax freeze, and veteran's exemption. The overall result is the finalized 2016 equalized assessed value (EAV) that taxing authorities use to determine the tax rate required to collect the taxes levied.

Illinois Department of Revenue

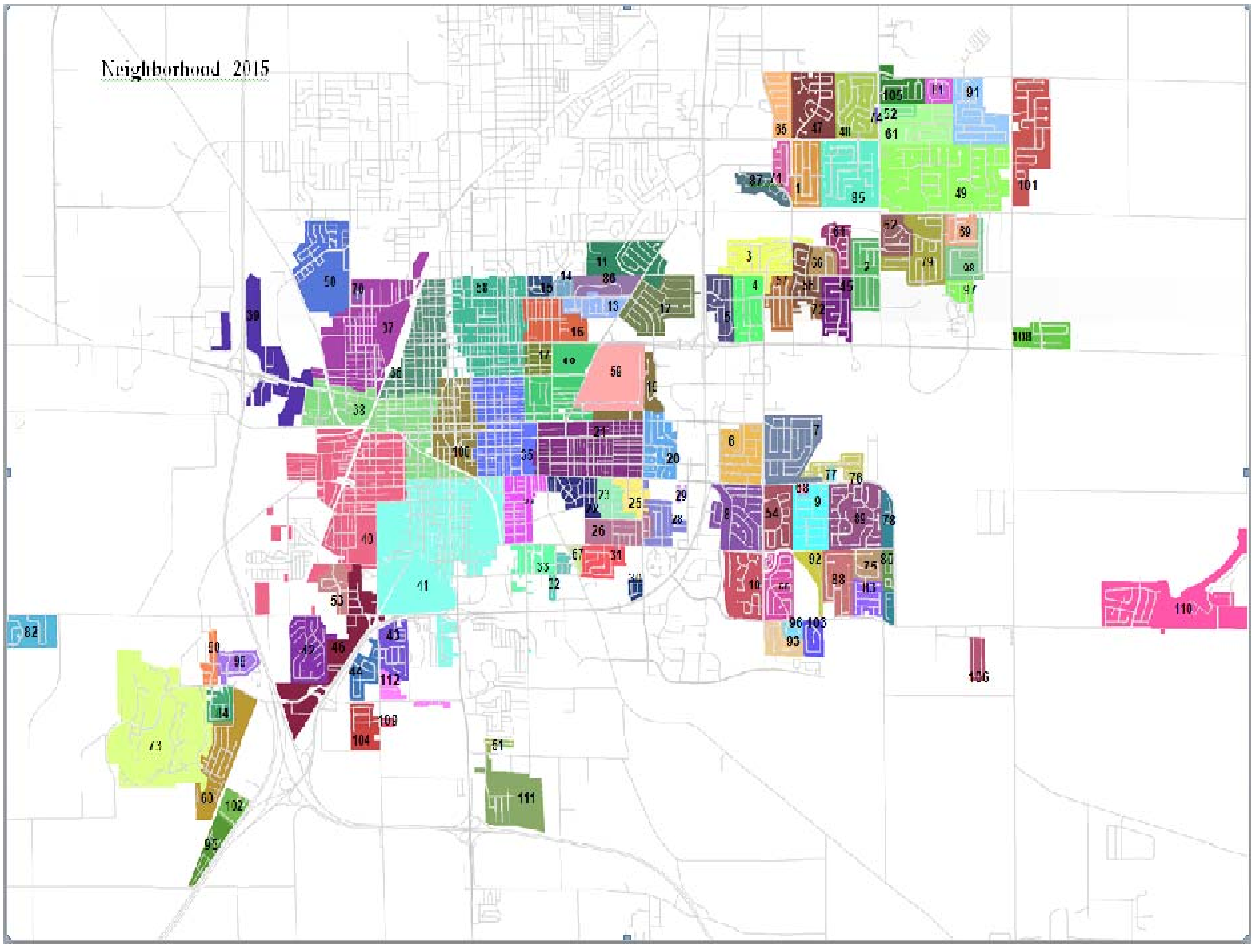
COUNTY: McLean

Computation of General Level of Assessments of Non-Farm Real Estate From the: 2016 Sales Ratio Study Using the 2015 Assessed Valuation and 2016 Selling Price

Non-farm by Township	Assessed Valuation 2015 *(In Thousands)*	Median Ratio for 2016	Estimated Full Value *(In Thousands)*	Number of Transfers Used	COD
Allin, Dale	44,692	32.24	138,623	28	15.69
Bloomington *	67,723	31.28	216,506	25	14.48
Bloomington City *	1,622,867	32.88	4,935,727	1148	11.80
Danvers *	30,662	32.47	94,432	30	15.61
Dry Grove, White Oak *	62,635	31.92	196,225	26	18.88
Empire *	72,454	31.94	226,844	61	17.06
Hudson	64,350	34.79	184,967	32	11.18
Lexington *	44,711	29.98	149,136	34	16.48
Normal *	790,842	32.50	2,433,360	668	10.36
Old Town *	92,750	31.50	294,444	37	11.67
Randolph *	76,698	32.41	236,649	47	14.06
ALL OTHERS	255,734	31.64	808,262	146	22.05
NON-FARM WEIGHTED	3,226,118	32.54	9,915,175	2,282	----
* Parcels exceeding $999,999 have been removed					

Tax Cycle

2016 the Assessment office made changes to several properties throughout the city. Our adjustments were made by a location factor using neighborhood sales and assessment ratios to determine the adjustments. The map displays the boundary of each neighborhood.

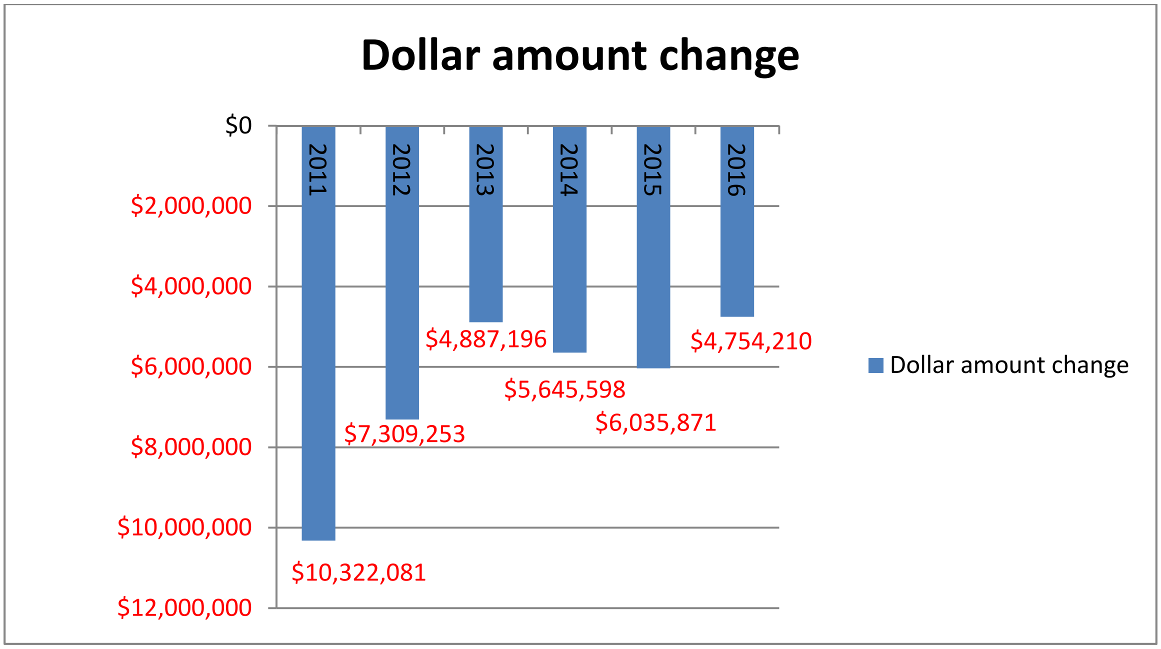


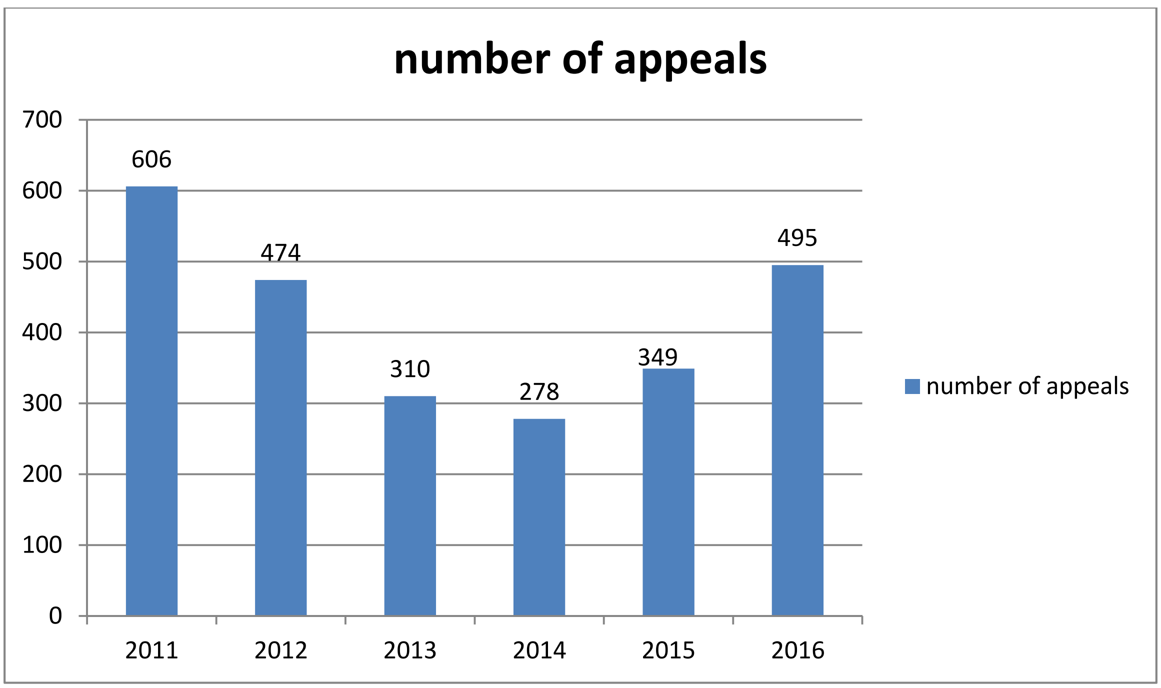
Board of Review

There were 495 Board of Review actions in 2016, up from the 349 cases in 2015. The chart below provides the breakdown of changes made in 2016. In cases seeking a reduction of $100,000 in assessed value or more, representatives from Unit 5 and District 87 schools, along with Heartland Community College, are included in the proceedings.

Board of Review Final Summary Breakdown

USE_CODE	USE	Count	Sum of Board Total	Sum of Change
0000	Exempt	2	528027	-74536
C 0050	Apartments > 6 Units	10	9612530	-670963
C 0060	Commercial Business	64	25106645	-152808
C 0070	Commercial Office	8	3397273	0.00
C 8060	Airport, Land Not Improved	1	66739	-55040
C20062	Commercial Developers Rate	3	0	134794
F00020	Rural Other	2	0	300
F10021	Rural Not Improved	2	775	5488
I 0080	Industrial	1	0	800381
R 0030	Residential Vacant Land	5	28472	40957
R 0040	Single Family	351	29216312	-4557409
R 0041	Condominium	9	352047	-27995
R 0042	Conversion	12	348147	51812
R 0044	Zero Lot Line	18	1493677	-232184
R 0043	Apartments<=6 units	7	323868	-17007
Total		495	70474512	-4754210


Dollar amount change
$0
$2,000,000
$4,000,000
$6,000,000
$8,000,000
$10,000,000
$12,000,000
2011
2012
2013
2014
2015
2016
$10,322,081
$7,309,253
$4,887,196
$5,645,598
$6,035,871
$4,754,210
Dollar amount change


number of appeals
700
600
500
400
300
200
100
0
606
474
310
278
349
495
2011
2012
2013
2014
2015
2016
number of appeals

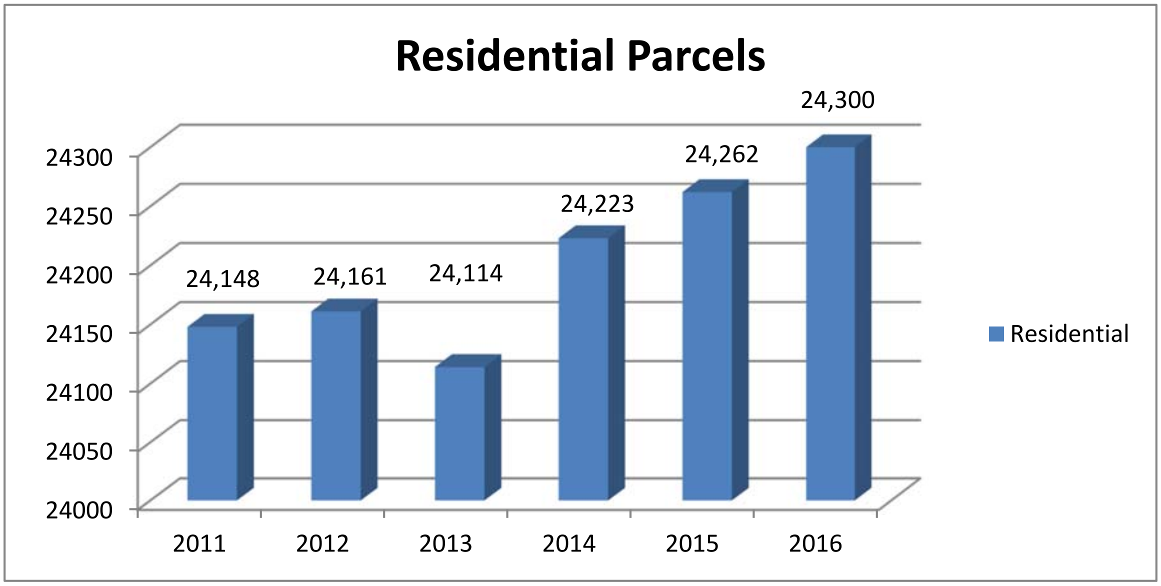
FINAL ABSTRACT

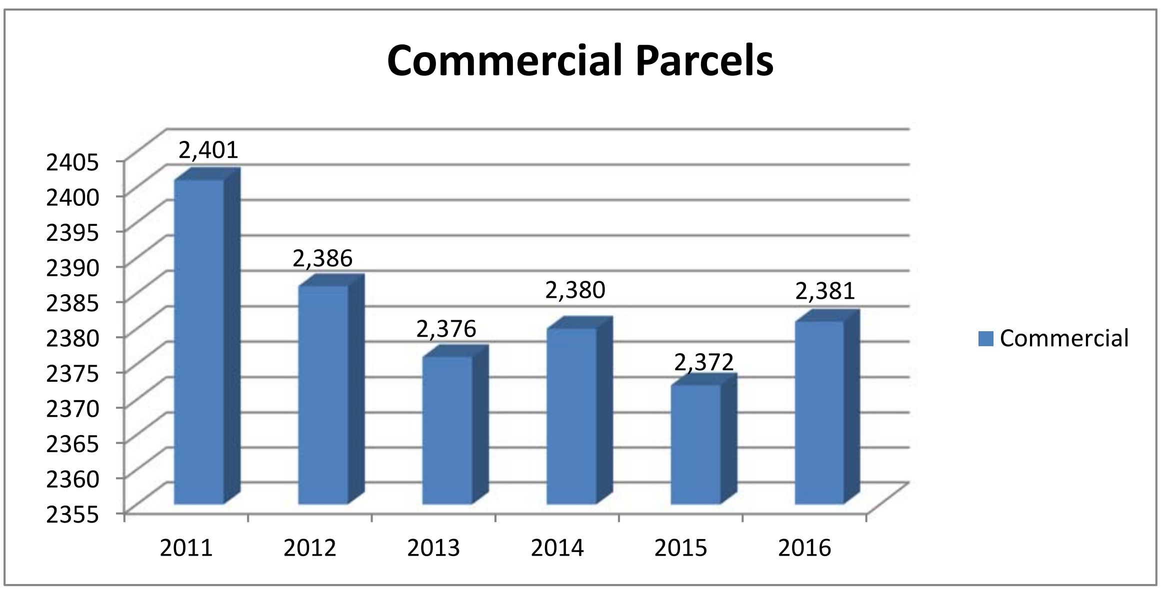
City of Bloomington Township

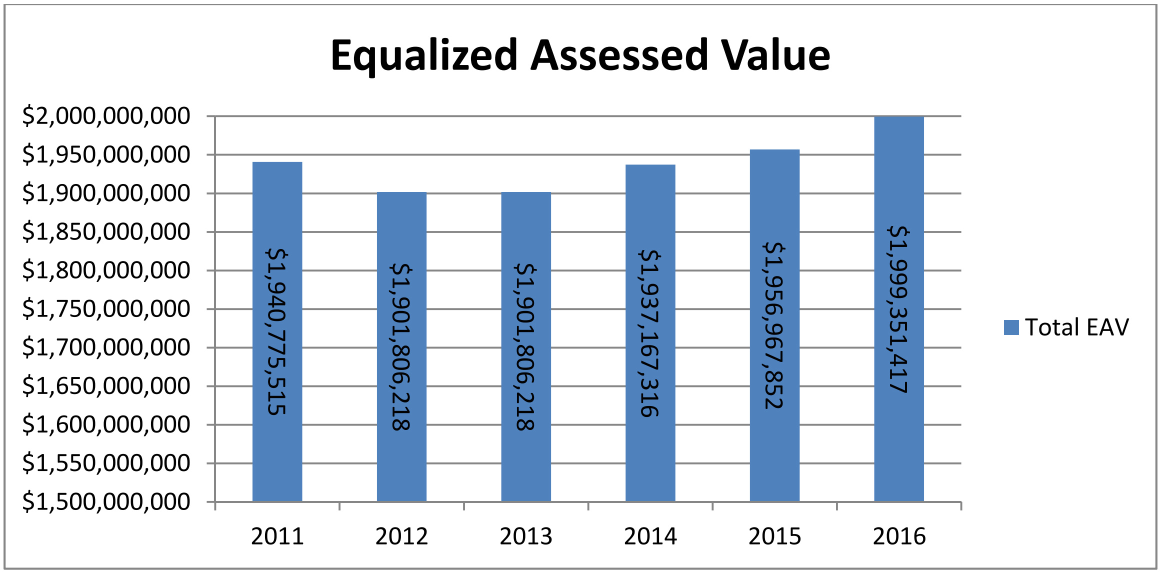
ASSESSMENT AS OF JANUARY 1, 2016

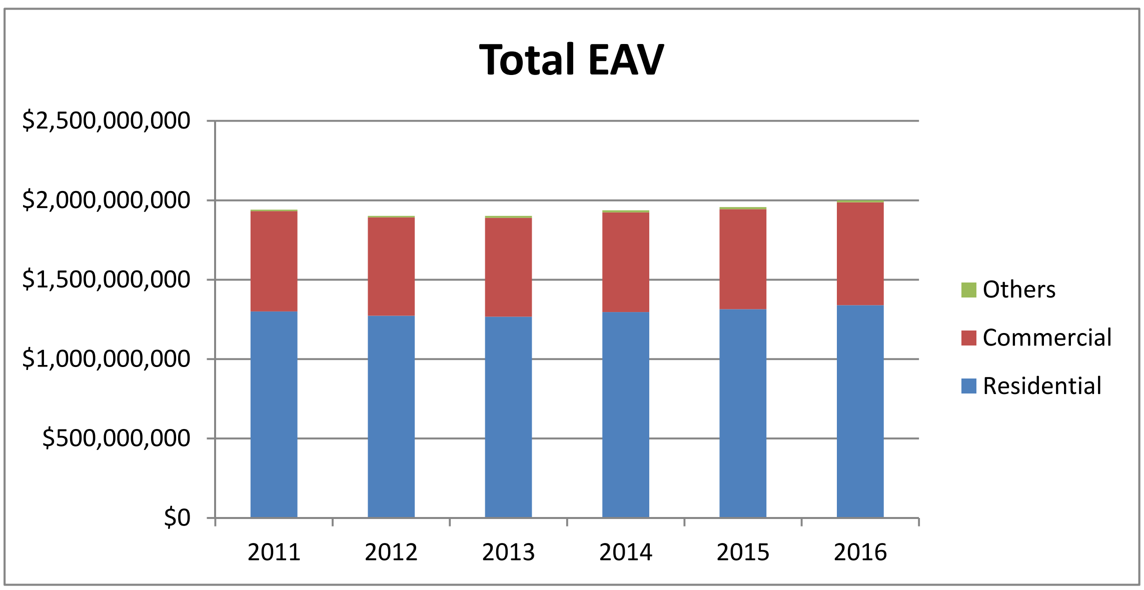
After Changes by the Supervisor of Assessments

Property Use	Use Code	# of Parcels	S/A Assessed Value	BOR Assessed Value
RESIDENTIAL				
Model Homes	R-0041	13	$0	66,924
Developer lots	R-0032	528	421,696	421,696
Vacant Lots	R-0030	593	3,970,181	3,996,685
Improved Land	R-0040	23,166	277,242,170	277,013,124
Improvements		0	1,344,436,171	1,339,673,712
TOTAL RESIDENTIAL		**24,300**	**1,344,436,171**	**1,339,673,712**
FARM A & B				
Home Sites	F1/0011	2	73,794	73,794
Farm Dwelling	F1/0011	0	145,772	145,772
Other Land	F0-0020	2	0	300
Farmland B	F1/0021	84	464,877	476,583
Farm Bldg. B	F1/0011	0	31,241	31,241
TOTAL FARM B		**84**	**496,118**	**507,824**
COMMERCIAL				
Vacant Lots	C2-0062	50	1,403,655	1,403,726
Vacant Lots	C/50/60/70	2,330	13,058,622	12,721,256
Improved Land		0	2,301,590	2,300,249
Improvements	C-0050, 0060		8,425,986	8,425,986
TOTAL COMMERCIAL		**2,381**	**652,551,620**	**648,127,809**
INDUSTRIAL				
Vacant Lots	I2-0082	4	$76,490	$76,490
Vacant Land	I/80	23	13,088	13,088
Improved Land	I-0080	0	2,301,590	2,300,249
Improvements		0	8,425,986	8,425,986
TOTAL INDUSTRIAL		**27**	**10,817,154**	**10,815,813**
RAILROAD		**2**	**6,393**	**6,393**
TOTAL ALL		**26,796**	**2,008,527,022**	**1,999,351,417**

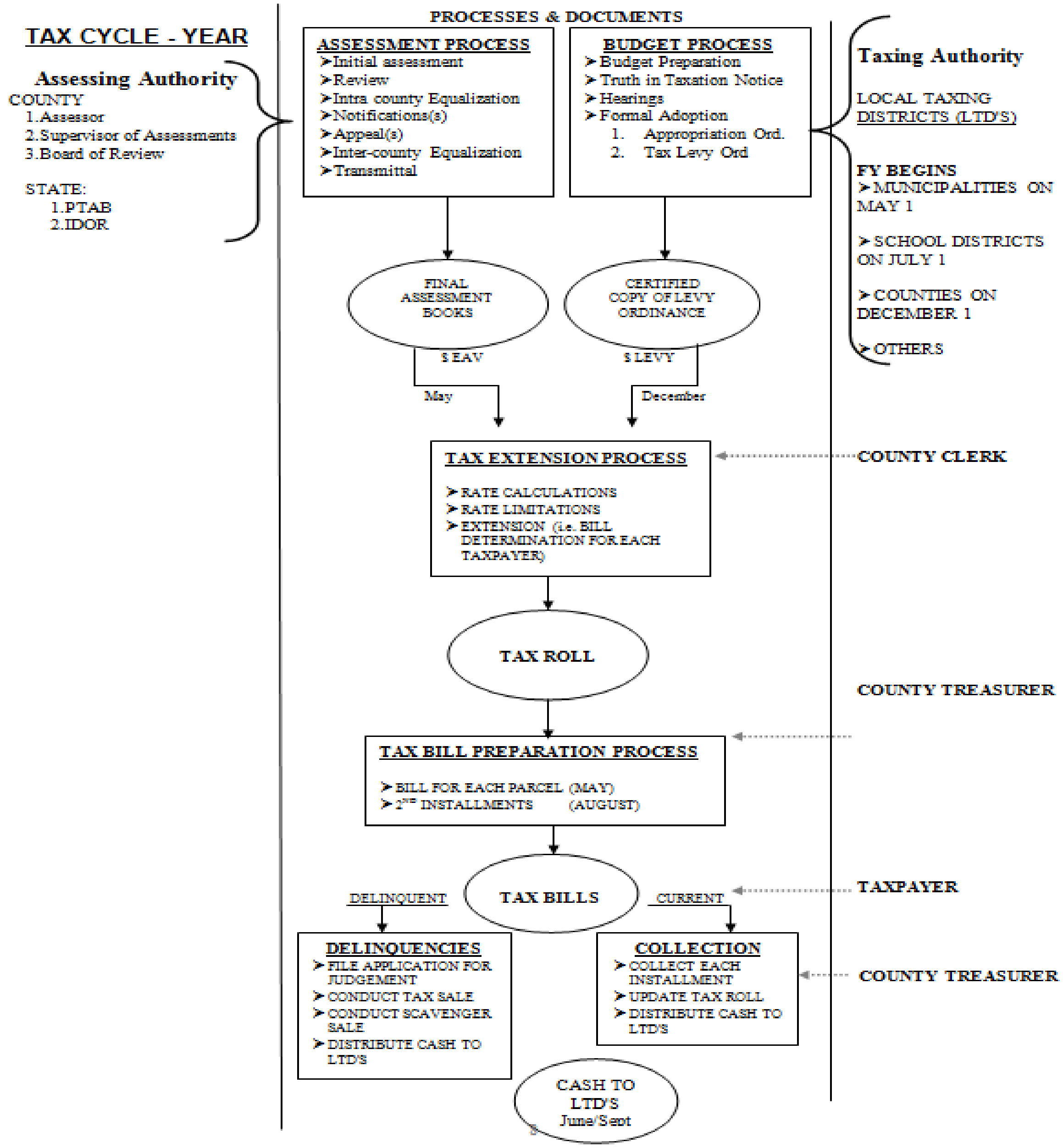

Residential Parcels
24300
24250
24200
24150
24100
24050
24000
2011
2012
2013
2014
2015
2016
24,148
24,161
24,114
24,223
24,262
24,300
Residential


Commercial Parcels
2405
2400
2395
2390
2385
2380
2375
2370
2365
2360
2355
2011
2012
2013
2014
2015
2016
2,401
2,386
2,376
2,380
2,372
2,381
Commercial


Equalized Assessed Value
$2,000,000,000
$1,950,000,000
$1,900,000,000
$1,850,000,000
$1,800,000,000
$1,750,000,000
$1,700,000,000
$1,650,000,000
$1,600,000,000
$1,550,000,000
$1,500,000,000
$1,940,775,515
$1,901,806,218
$1,901,806,218
$1,937,167,316
$1,956,967,852
$1,999,351,417
2011
2012
2013
2014
2015
2016
Total EAV


Total EAV
$2,500,000,000
$2,000,000,000
$1,500,000,000
$1,000,000,000
$500,000,000
$0
2011
2012
2013
2014
2015
2016
Others
Commercial
Residential

Processes and Documents



Estimated Tax Bills and Effective Tax Rates on a $250,000 Home in Selected Illinois Cities (collected in 2013)

City	County	Assessment level	Tax Rate	Effective Tax Rate	Tax Bill	State Rank
Rockford	Winnebago	40.01	14.002	5.27	$13,165	7
Danville	Vermillion	39.20	10.763	3.96	$9,902	23
Ottawa	Lasalle	36.79	9.942	3.42	$8,548	34
Pontiac	Livingston	36.31	9.144	3.10	$7,752	45
Carbondale	Jackson	34.98	10.020	3.26	$8,161	41
Urbana	Champaign	34.96	10.462	3.41	$8,516	35
Peoria	Peoria	34.87	8.524	2.77	$6,919	66
Decatur	Macon	34.70	9.401	3.04	$7,591	48
Galesburg	Knox	34.54	10.872	3.49	$8,733	33
Champaign	Champaign	34.42	8.337	2.67	$6,674	69
Normal	McLean	33.94	8.370	2.64	$6,600	71
Bloomington	McLean	33.85	7.985	2.51	$6,278	77
Pekin	Tazewell	33.44	8.283	2.57	$6,428	76
Springfield	Sangamon	33.30	8.102	2.50	$6,259	79
Macomb	McDough	33.25	9.908	3.06	$7,642	47
Lincoln	Logan	31.75	9.759	2.95	$7,381	53

The effective tax rate (ETR) is helpful in measuring the relative amount of tax between two communities, or even different taxing districts in the same community. The ETR expresses the nominal tax rate as a percent of a properties market value. In the above chart the sample, market value is $250,000. To find the amount of tax on a market values other than $250,000 multiply the ETR by the market value. If you wanted to find the amount of tax on a $250,000 home in Pekin, IL the calculation would be as follows:

Pekin Home $250,000 * .0257 = $6,425

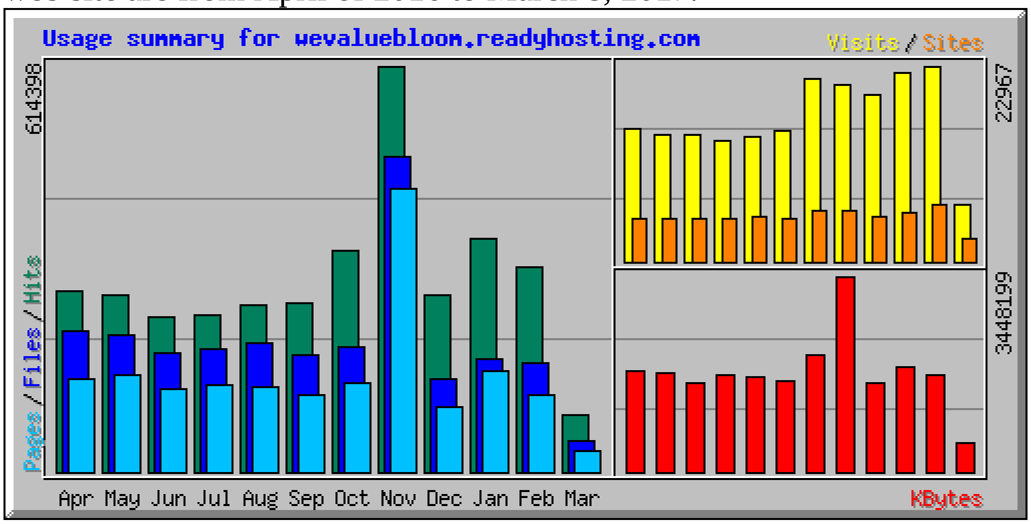
For a similar home in Galesburg change the ETR (Effective tax rate)

Galesburg Home $250,000 * .0349 = $8,725

Note: The above list is a partial list reprinted from the Tax Facts, published by the Taxpayers' Federation of Illinois, November/December 2015.

Public Service

A significant amount of commerce continues to use data and information found in the assessment office. A variety of assistance to taxpayers, appraisers, attorneys, realtors, title companies, other professionals, and the media is provided daily. Providing easy access to records and information via our WEB site www.wevaluebloomington.org enhances this service. Users of the web site access information pertaining to property assessment, and online property record information. Additionally online users are directed to the public geographic information system (GIS) as an enhanced online benefit. (*See Geographic Information System*). The numbers of visits to the assessor's web site are from April of 2016 to March 8, 2017.

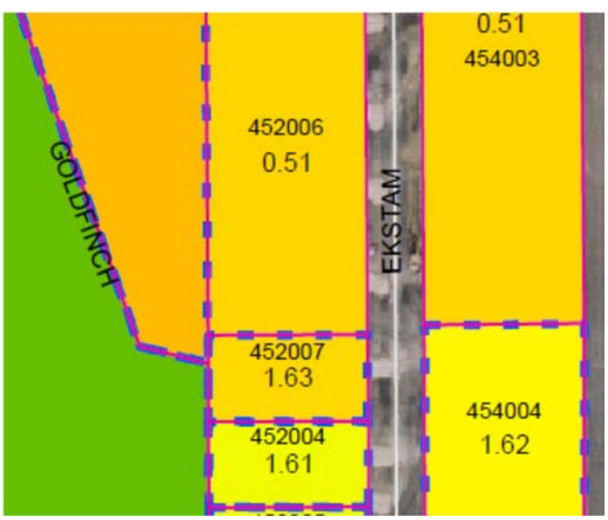


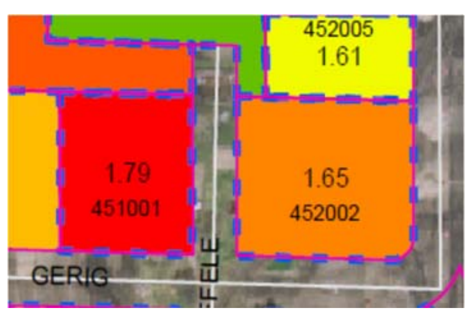
Summary by Month										
Month	Daily Avg				Monthly Totals					
	Hits	Files	Pages	Visits	Sites	KBytes	Visits	Pages	Files	Hits
Mar 2017	9742	5351	3641	745	2585	506147	6708	32776	48164	87684
Feb 2017	11028	5922	4207	820	6575	1707483	22967	117817	165834	308796
Jan 2017	11412	5538	4926	717	5774	1853747	22232	152728	171694	353780
Dec 2016	8637	4558	3195	627	5332	1560442	19455	99049	141321	267766
Nov 2016	20479	15847	14322	691	5990	3448199	20755	429665	475428	614398
Oct 2016	10825	6100	4299	689	6026	2059551	21374	133292	189130	335587
Sep 2016	8506	5861	3904	508	5097	1617211	15253	117126	175839	255206
Aug 2016	8104	6258	4185	470	5206	1661546	14579	129748	193999	251250
Jul 2016	7709	5970	4218	457	5126	1693703	14176	130767	185092	238985
Jun 2016	7862	6038	4164	495	5039	1577077	14857	124921	181160	235872
May 2016	8673	6647	4744	478	5101	1736794	14825	147067	206081	268887
Apr 2016	9109	7101	4724	517	5120	1766673	15521	141723	213043	273274
Totals						**21188573**	**202702**	**1756679**	**2346785**	**3491485**

Geographic Information System

Digital parcels maps are now a permanent data source used in the office and made available to the public via the Geographic Information System (GIS). The digital map product at the township is maintained at the highest level of accuracy by resident GIS specialist Terri Joyce. The GIS is a valuable tool that provides property data linked geographically. The ability to see property data on a parcel map provides information on property assessments not previously available. Using the GIS we have improved the assessment process helping reduce cost and overhead.

GIS has been part of the operations of the Assessor office. The Township is working towards partnering with the City of Bloomington to maintain the quality and functionality of the City of Bloomington Township cadastral data.The township is invested in the continued use of GIS for the community and will continue to use the tools provided with mapping software. Visual data displayed on a layer of map is essential for making value decisions and making sure data is entered in the system correctly. It also steam lines workflows that will reduce costs for the township.





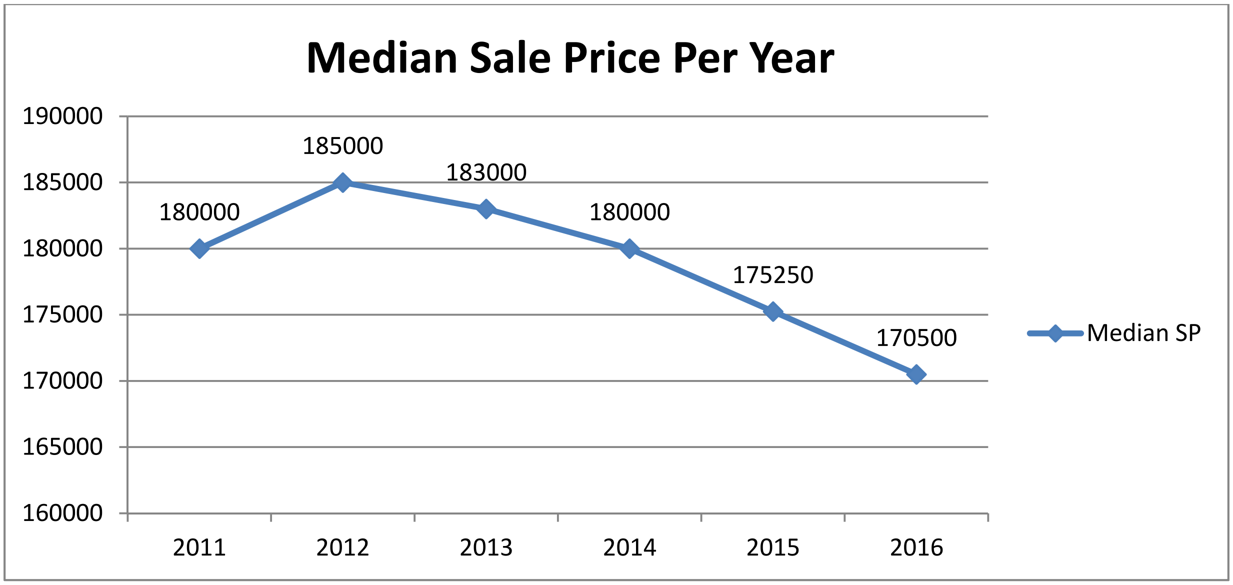
Property Taxes vs. Other forms of taxation:

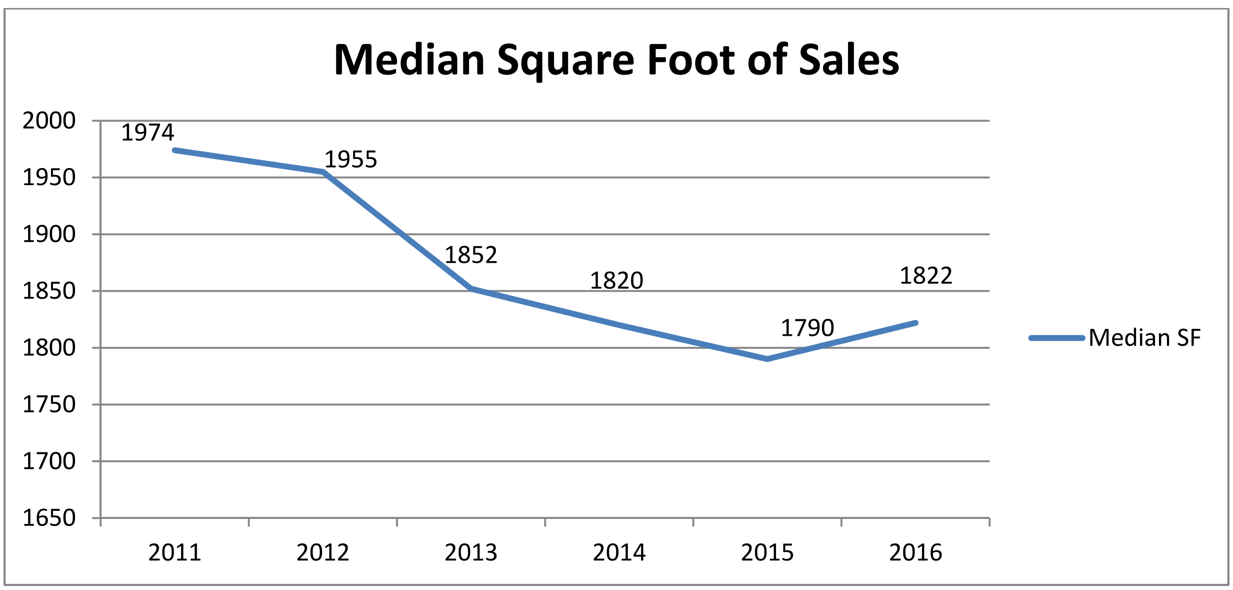
The positives to the property tax system are; it is a local tax and every dollar collected is distributed to local taxing authorities. Local governments have typically proven to be more efficient than state and federal government; therefore the cost to administrate and process the property tax at a local level is less expensive than if done by a larger government unit. It is also one of the only forms of taxation where the taxpayer can appear before either the assessing or taxing authority and seek relief. While it is a popular notion to shift some of the burden of the property tax to another type of tax, it may in fact increase overall tax levels. Reductions in sales tax, state and federal income tax revenues have caused some of the financial burden units of local government are facing. Local taxing bodies have increased property tax levies to help control loss of income from other forms of taxation. It is important property taxpayers monitor how much local property taxes increase to maintain basic service levels.

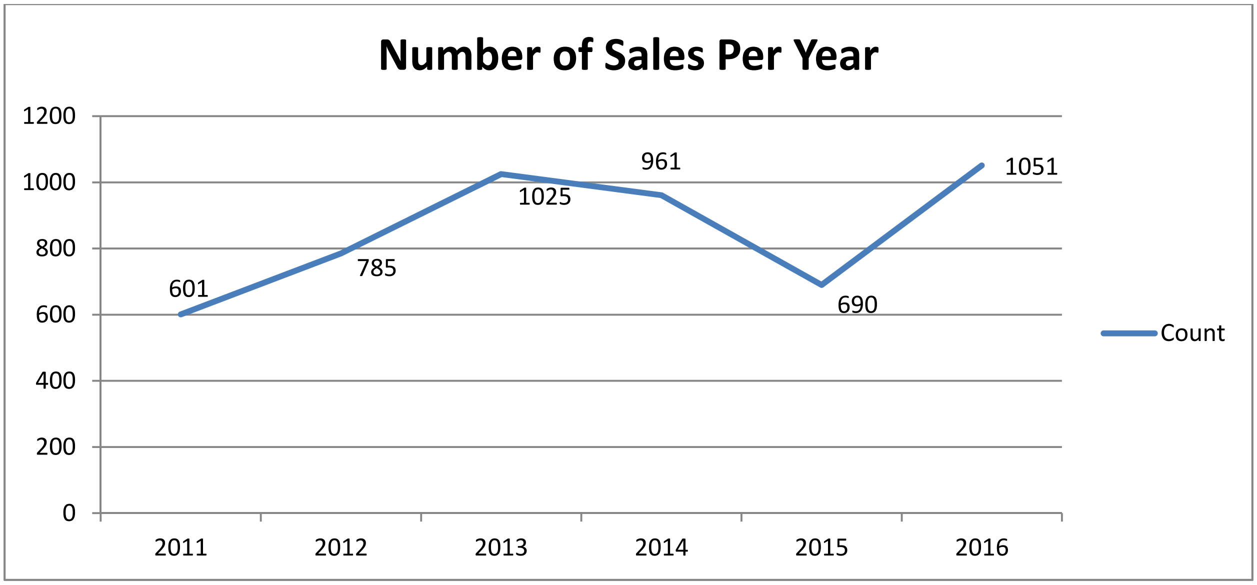
Considering the services provided by the property tax, schools, police and fire protection, trash and waste removal, snow removal, libraries, and local transportation, property owners benefit greatly. It's not possible to account for how much of your income or sales tax has been used to fund schools in your area versus the property tax. Local governments are dependent on property taxes to provide you with essential services in your community. The more services required, generally the more your taxes will be. Meaningful policy changes and good assessment practices may bring more property relief to taxpayers than transferring the burden to some other form of taxation.

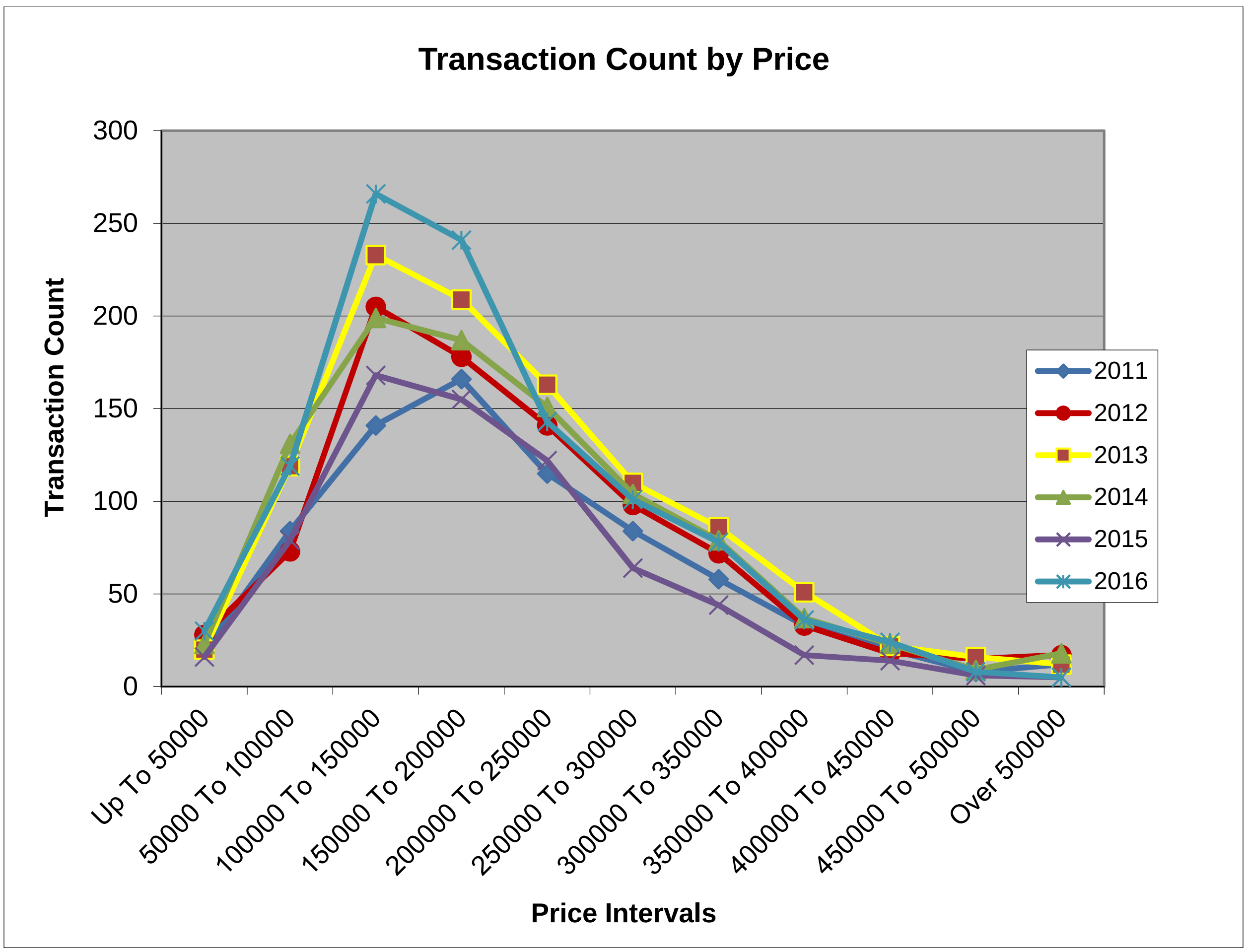
The best form of property tax relief for individual property owners is to actively monitor taxing bodies' budget and funding policies. Also, monitor property assessment by the assessing authority on an annual basis. Contact your assessor when your property assessment seems out of line with actual market values, or when you feel you have been treated unfairly compared to similar properties.

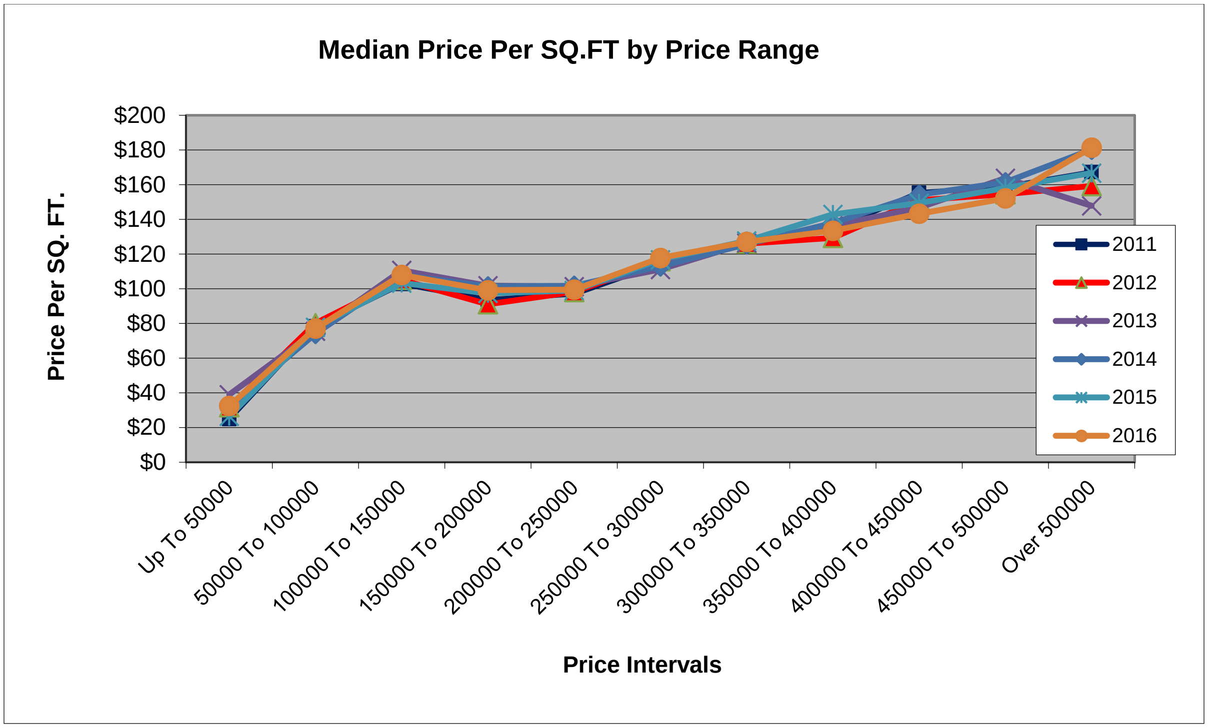
Market Data Analysis



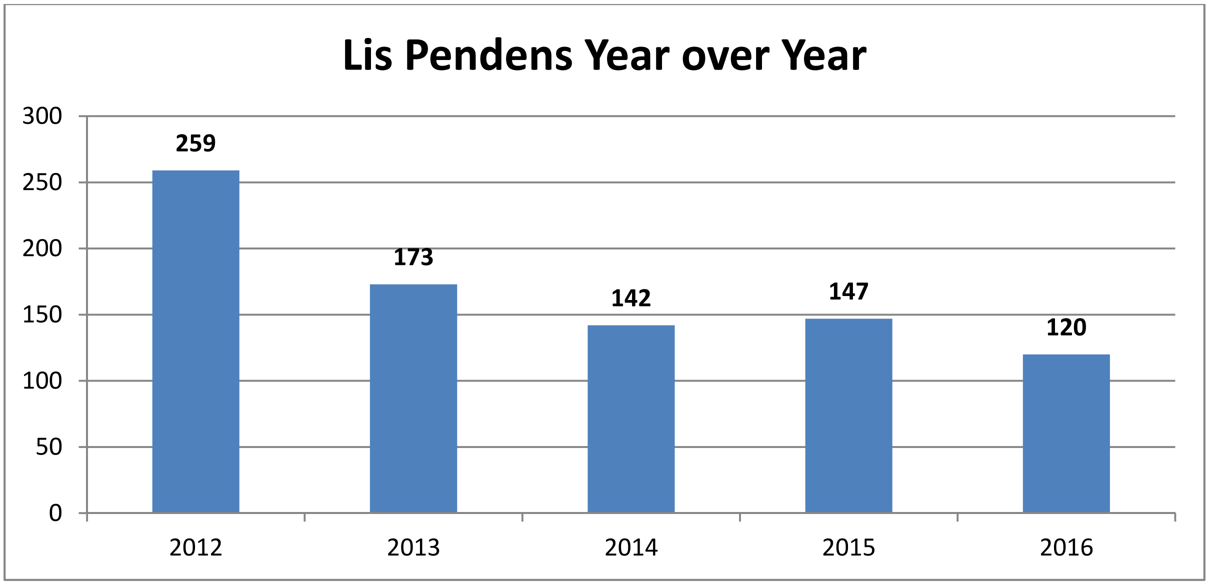


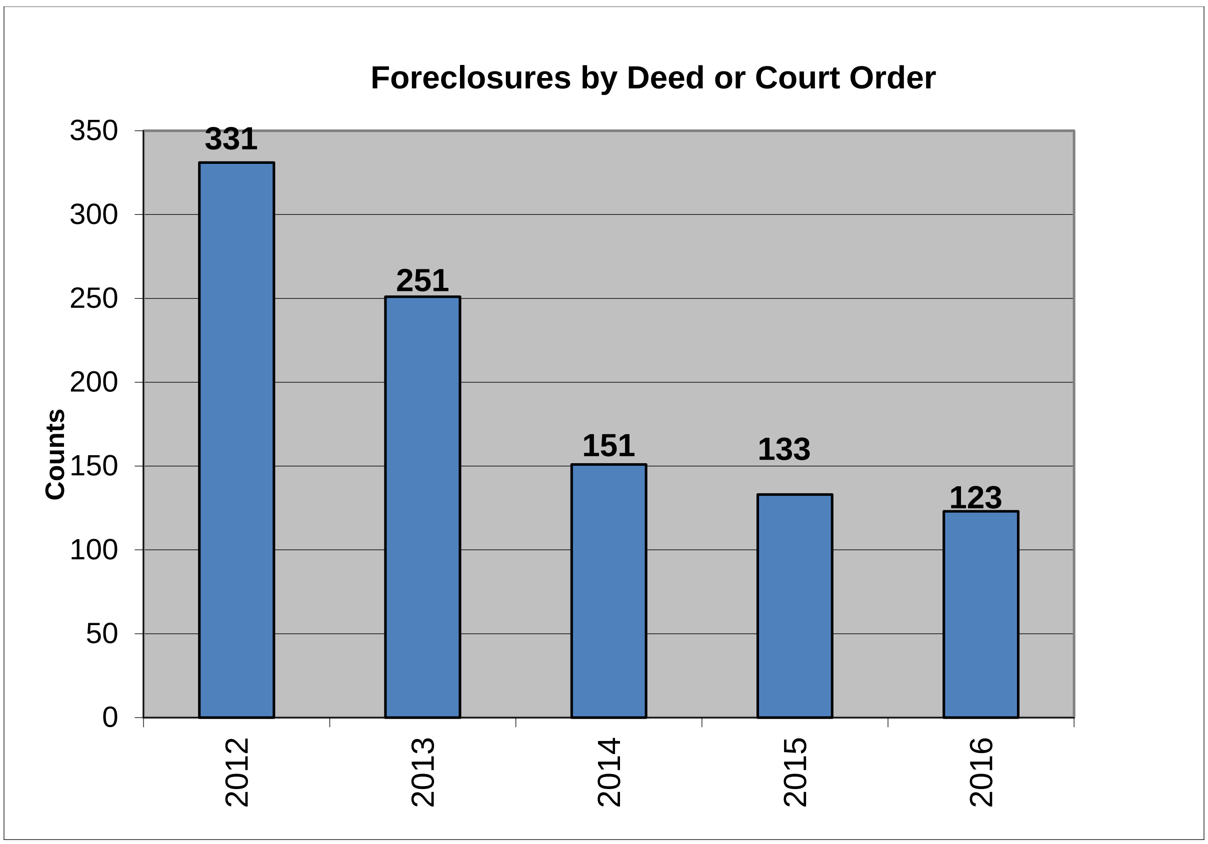

Number of Sales Per Year
1200
1000
800
600
400
200
0
2011
2012
2013
2014
2015
2016
601
785
1025
961
690
1051
Count


Transaction Count by Price
Transaction Count
300
250
200
150
100
50
0
Up To 50000
50000 To 100000
100000 To 150000
150000 To 200000
200000 To 250000
250000 To 300000
300000 To 350000
350000 To 400000
400000 To 450000
450000 To 500000
Over 500000
Price Intervals
2011
2012
2013
2014
2015
2016


Median Price Per SQ.FT by Price Range
Price Per SQ. FT.
$200
$180
$160
$140
$120
$100
$80
$60
$40
$20
$0
Up To 50000
50000 To 100000
100000 To 150000
150000 To 200000
200000 To 250000
250000 To 300000
300000 To 350000
350000 To 400000
400000 To 450000
450000 To 500000
Over 500000
Price Intervals
2011
2012
2013
2014
2015
2016


Median Sale Price by Size
Sale Price
$550,000
$500,000
$450,000
$400,000
$350,000
$300,000
$250,000
$200,000
$150,000
$100,000
$50,000
$0
500 To 800
800 To 1100
1100 To 1400
1400 To 1700
1700 To 2000
2000 To 2300
2300 To 2600
2600 To 2900
2900 To 3200
Over 3200
Total Living Area Increments
2011
2012
2013
2014
2015
2016

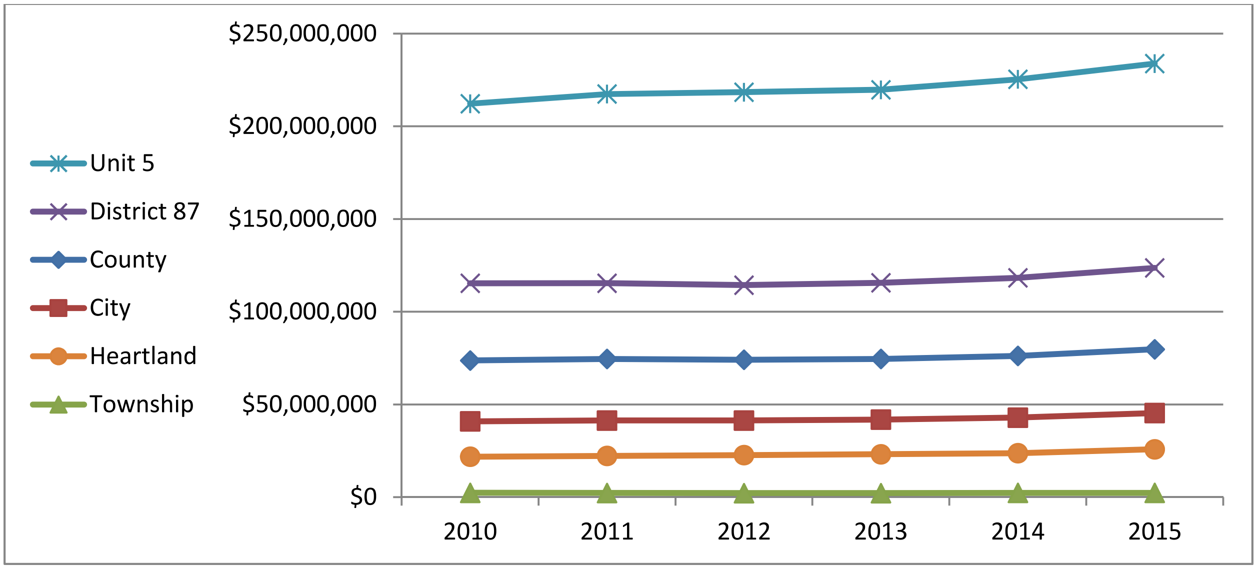

Lis Pendens Year over Year
300
250
200
150
100
50
0
259
173
142
147
120
2012
2013
2014
2015
2016


Foreclosures by Deed or Court Order
Counts
350
300
250
200
150
100
50
0
331
251
151
133
123
2012
2013
2014
2015
2016

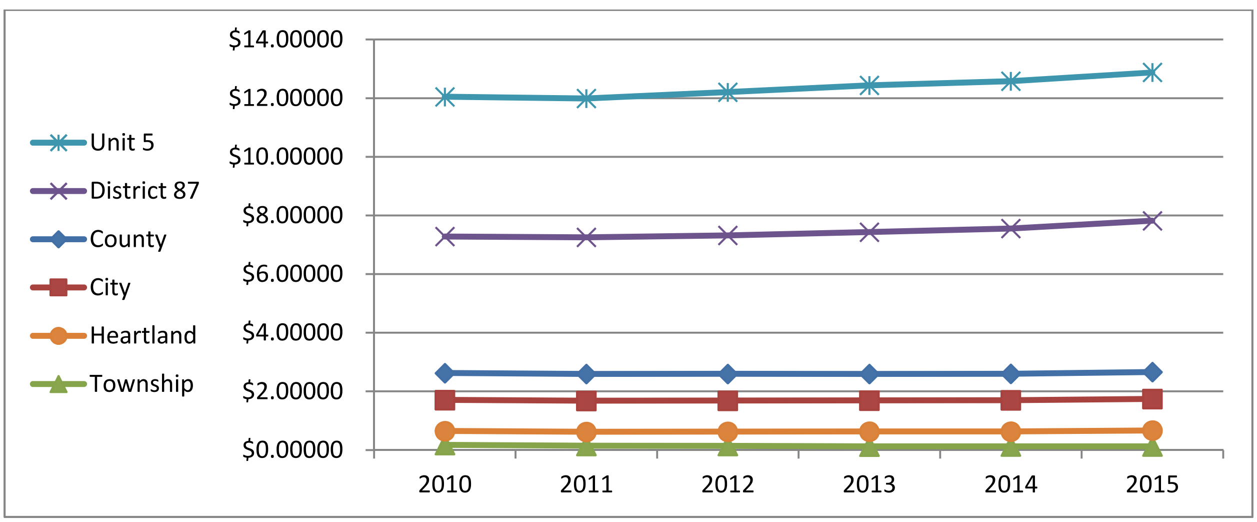
County Multiplier History

Township	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
Allin	1.0000	1.0000	1.0232	1.0000	0.9856	1.0000	1.0097	1.0390	1.0443	1.0442	1.0000
Anchor	1.0237	1.0000	1.0000	1.0000	0.9811	1.0000	1.0000	1.0321	1.0000	1.0585	1.0000
Arrowsmith	1.0361	1.0000	1.0000	1.0000	0.9831	1.0000	1.0049	1.0381	1.0369	1.0071	1.0000
Bellflower	1.0135	1.0000	1.0110	1.0000	1.0000	1.0000	1.0000	1.0000	1.0377	1.0000	1.0000
Bloomington	1.0000	1.0114	1.0161	1.0000	0.9875	1.0000	1.0000	1.0217	1.0413	1.0301	1.0346
Blue Mound	1.0062	1.0091	1.0000	0.9853	0.9801	1.0000	1.0055	1.0380	1.0218	1.0000	1.0000
Cheney's Grove	1.0619	1.0450	0.9247	1.0000	1.0000	1.0000	1.0000	1.0353	1.0181	1.0480	1.0581
Chenoa	0.9746	1.0000	0.9892	1.0000	0.9803	1.0000	1.0000	1.0494	1.0328	1.0602	1.0000
City of Bloomington	1.0000	1.0000	1.0000	0.9891	0.9924	1.0000	1.0000	1.0078	1.0255	1.0151	1.0210
Cropsey	1.0260	1.0000	1.0000	1.0000	0.9861	1.0000	1.0000	1.0359	1.0000	1.0693	1.0800
Dale	1.0052	1.0312	1.0000	0.9872	0.9936	1.0000	1.0083	1.0000	1.0402	1.0378	1.0691
Danvers	1.0262	1.0000	1.0000	1.0263	1.0000	1.0000	1.0000	1.0000	1.0159	1.0407	1.0426
Dawson	1.0361	1.0176	1.0000	1.0000	0.9817	1.0000	1.0049	1.0357	1.0177	1.0319	1.0000
Downs	1.0125	1.0261	1.0160	1.0000	1.0000	1.0000	1.0086	1.0293	1.0273	1.0329	1.0080
Dry Grove	1.0202	1.0323	1.0000	1.0287	1.0000	1.0000	1.0070	1.0073	1.0284	1.0000	1.0092
Empire	1.0295	1.0135	1.0000	0.9827	0.9750	1.0000	1.0115	1.0270	1.0323	1.0465	1.0247
Funks Grove	1.0322	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0354	1.0409	1.0000	1.0370
Gridley	1.0328	1.0151	0.9690	1.0000	0.9778	1.0000	1.0000	1.0213	1.0177	1.0158	1.0000
Hudson	1.0178	1.0466	1.0188	1.0124	0.9727	1.0000	1.0076	1.0387	1.0000	1.0000	1.0599
Lawndale	1.0199	1.0000	1.0000	1.0000	0.9861	1.0000	1.0000	1.0354	1.0000	1.0000	1.0000
Lexington	1.0079	1.0000	1.0000	1.0167	0.9910	1.0000	1.0000	1.0293	1.0268	1.0118	1.0377
Martin	0.9780	1.0074	0.9461	0.9699	0.9814	1.0000	1.0041	1.0134	1.0529	1.0848	1.0000
Money Creek	1.0154	1.0517	1.0228	1.0000	0.9693	1.0000	1.0000	0.9796	1.0554	1.0000	1.0946
Mount Hope	1.0329	1.0286	1.0099	1.0000	1.0000	1.0000	1.0000	1.0252	1.0237	1.0000	1.0083
Normal	1.0240	1.0000	1.0000	0.9923	1.0000	1.0000	1.0000	1.0351	1.0300	1.0090	1.0398
Old Town	1.0072	1.0211	1.0000	0.9742	0.9580	1.0000	1.0085	1.0539	1.0195	1.0100	1.0271
Randloph	1.0320	1.0000	1.0000	0.9771	1.0000	1.0000	1.0131	1.0250	1.0190	1.0174	1.0589
Towanda	1.0166	1.0136	1.0231	1.0247	0.9721	1.0000	1.0000	1.0000	1.0000	1.0000	1.0495
West	1.0119	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0380
White Oak	1.0133	1.0000	0.9722	1.0000	0.9840	1.0000	1.0059	1.0456	1.0317	1.0642	1.0370
Yates	1.0188	1.0000	1.0000	1.0000	0.9798	1.0000	1.0000	1.0386	1.0000	1.0574	1.0900
median	1.0178	1.0000	1.0000	1.0000	0.9861	1.0000	1.0000	1.0293	1.0255	1.0158	1.0271
average	1.0172	1.0119	0.9981	0.9989	0.9871	1.0000	1.0032	1.0249	1.0238	1.0256	1.0298
Final State Multiplier	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
		QUAD				QUAD				QUAD	

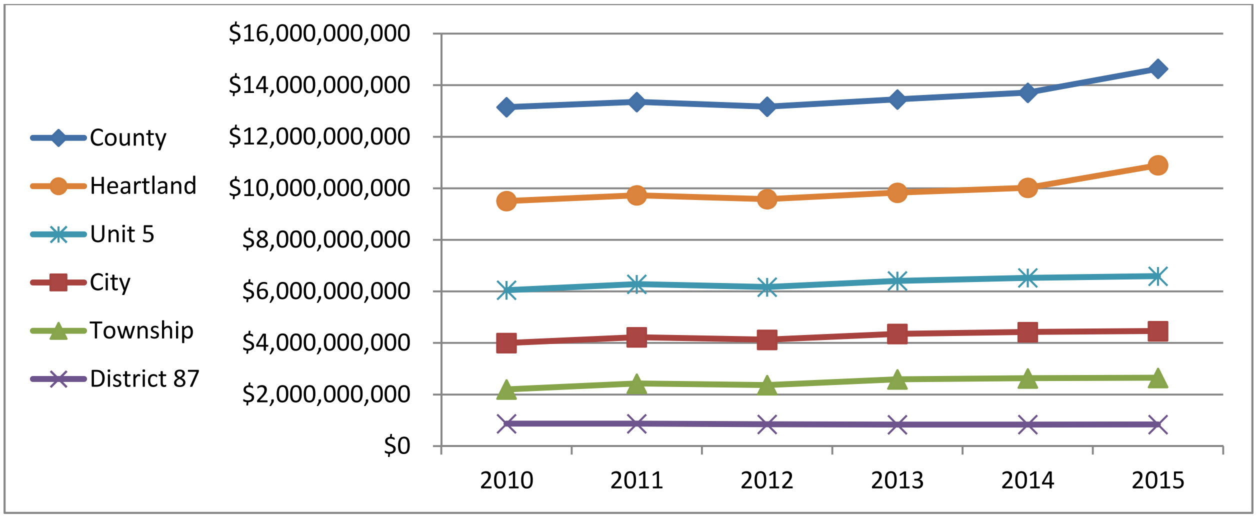
Major Users of the Property Tax Levy Amounts



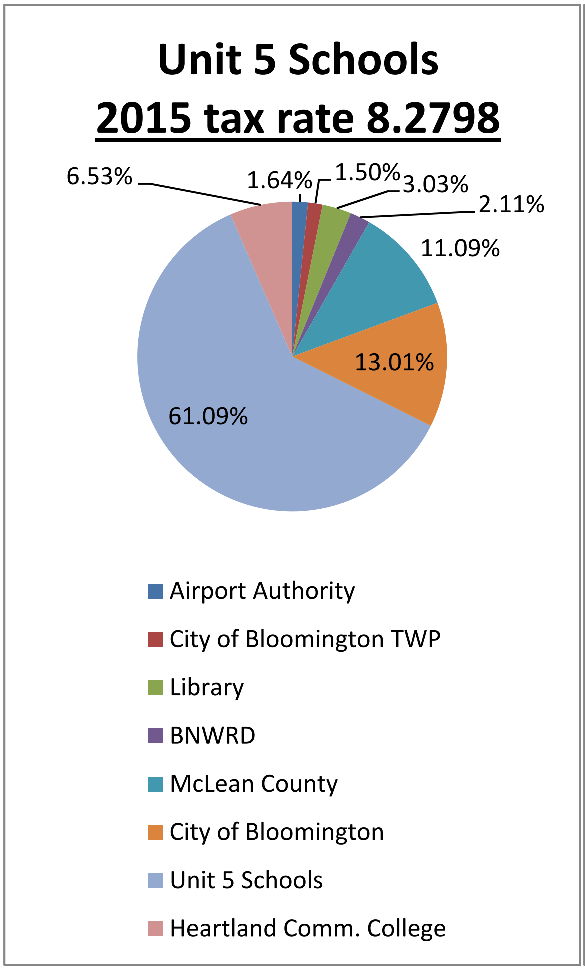
Major Users Rate History

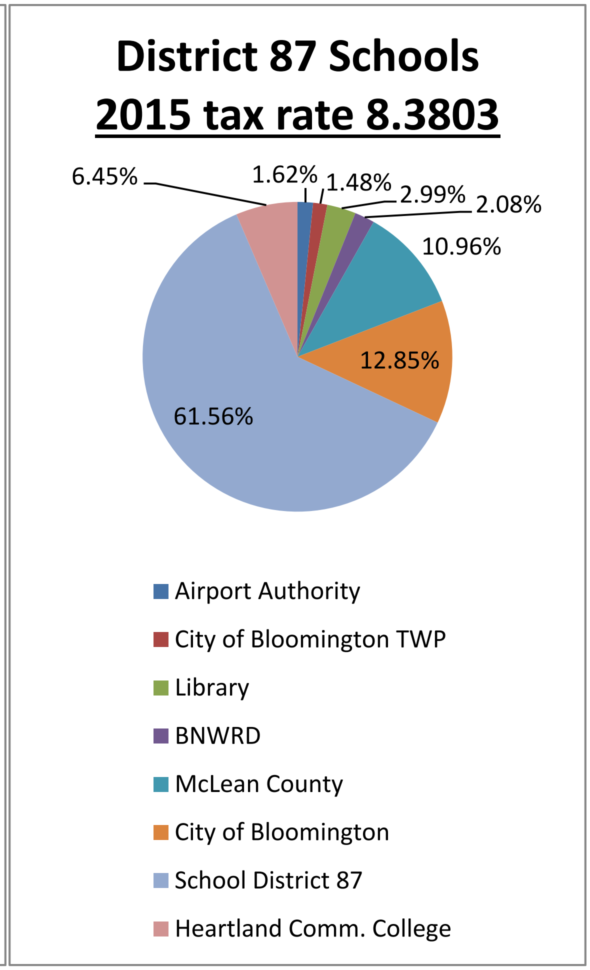


Major Users EAV Rate Setting Amount



School District Comparison Unit 5 and District 87





Tax Rate History with Unit 5 Schools											
Tax Year	***2006***	***2007***	***2008***	***2009***	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***% Change***
Airport Authority	0.11621	0.10781	0.11008	0.08546	0.09855	0.15486	0.1275	0.1274	0.1366	0.1357	-0.62%
City of Bloomington TWP	0.22972	0.2208	0.18683	0.18217	0.17309	0.14328	0.1415	0.1224	0.1254	0.1243	-0.86%
Library	0.27099	0.26601	0.26108	0.25467	0.25087	0.25073	0.2562	0.2581	0.2532	0.2509	-0.92%
BNWRD	0.15303	0.15871	0.160355	0.16476	0.16391	0.1639	0.164	0.1701	0.1722	0.1744	1.30%
McLean County	0.91927	0.90098	0.89659	0.90687	0.91673	0.91571	0.9117	0.9038	0.9013	0.9183	1.88%
City of Bloomington	0.9973	1.00665	0.99541	1.07616	1.06013	1.05955	1.0599	1.0612	1.0678	1.0772	0.88%
Unit 5 Schools	4.44755	4.53253	4.58932	4.69289	4.76383	4.73499	4.8841	5.007	5.0271	5.0582	0.62%
Heartland Comm. College	0.40655	0.44423	0.45473	0.4591	0.47361	0.47584	0.4826	0.5067	0.5047	0.5404	7.08%
Total Rate *Per $100 assessed value*	7.54062	7.63772	7.654395	7.82208	7.90072	7.89886	8.0273	8.1567	8.1883	8.2798	1.12%

Tax Rate History with District 87 Schools											
Tax Year	***2006***	***2007***	***2008***	***2009***	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***% Change***
Airport Authority	0.1162	0.1078	0.1101	0.0855	0.0986	0.1549	0.1275	0.1274	0.1366	0.1357	-0.62%
City of Bloomington TWP	0.2297	0.2208	0.1868	0.1822	0.1731	0.1433	0.1415	0.1224	0.1254	0.1243	-0.89%
Library	0.271	0.266	0.2611	0.2547	0.2509	0.2507	0.2562	0.2581	0.2532	0.2509	-0.92%
BNWRD	0.153	0.1587	0.1604	0.1648	0.1639	0.1639	0.164	0.1701	0.1722	0.1744	1.30%
McLean County	0.9193	0.901	0.8966	0.9069	0.9167	0.9157	0.9117	0.9037	0.9013	0.9183	1.88%
City of Bloomington	0.9973	1.0067	0.9954	1.0762	1.0601	1.0596	1.0599	1.0612	1.0678	1.0772	0.88%
School District 87	4.4822	4.5146	4.5809	4.6122	4.6568	4.6574	4.7232	4.8349	4.953	5.1587	4.15%
Heartland Comm. College	0.4066	0.4442	0.4547	0.4591	0.4736	0.4758	0.4826	0.5067	0.5047	0.5404	7.08%
Total Rate											
Per $100 assessed value	7.5753	7.6198	7.6459	7.7414	7.7937	7.8213	7.8664	7.9845	8.1142	8.3803	3.28%

School District Assessed Value Report

Total Assessed Value for the City of Bloomington	***$1,999,953,252***
Sum of Exemptions	***$141,270,887***
Total Assessed Value less Exemptions	***$1,858,682,365***

School District 005		***Total Assessed Value***	***$1,066,741,423***
	Count		
	8360	***General Homestead***	***$50,596,077***
	1325	***Senior Citizen***	***$7,007,397***
	126	***Senior Freeze***	***$562,220***
	182	***Home Improvement***	***$1,039,152***
	15	***Model Home***	***$631,724***
	42	***Disabled Vet***	***$2,001,627***
	3	***Returning Vet***	***$15,000***
	64	***Disabled***	***$128,000***
		Total AV Less Exemptions	***$1,004,760,226***

School District 87		***Total Assessed Value***	***$933,199,269***
	Count		
	10239	***General Homestead***	***$61,916,405***
	2642	***Senior Citizen***	***$13,602,512***
	766	***Senior Freeze***	***$4,990,153***
	169	***Home Improvement***	***$925,247***
	0	***Model Home***	***$0***
	60	***Disabled Vet***	***$1,936,166***
	3	***Returning Vet***	***$15,000***
	179	***Disabled***	***$358,000***
		Total AV Less Exemptions	***$849,455,786***

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

Top Tax Payers in City of Bloomington Township

	NAME	Type	Current Assessed Value
1	STATE FARM MUTUAL	Insurance	$172,191,939.00
2	EASTLAND MALL LLC	Retail	$16,951,118.00
3	COUNTRY LIFE INSURANCE CO	Insurance	$12,956,762.00
4	WINGOVER	Apartments	$9,461,336.00
5	ILLINOIS AGRICULTURAL ASSN	Grow Mark	$9,179,192.00
6	BROOKRIDGE APARTMENTS	Apartments	$7,459,132.00
7	US REIF PARKWAY FEE LLC	Retail	$6,300,232.00
8	WESTMINSTER VILLAGE	Senior Care	$6,199,992.00
9	SNYDER BRICKYARD	Apartments	$5,008,555.00
10	KIMCO REALTY CORPORATION	Retail	$4,300,647.00
			$250,008,905.00

Acknowledgements

2016 was a busy year in the office. The team is increasing in knowledge and experience. I appreciate the efforts as we continue to learn and gain experience working with the public. It is a pleasure to serve the City of Bloomington Township and I am blessed to have the staff to support the mission of the Assessor Office.