CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, April 23, 2018
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 26, 2018 Public Hearing and Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the March 26, 2018 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 Fund Audits of March 2018. (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 2018 which was presented at the Annual Town Meeting on April 10, 2018.

V. Reports by Elected Officials

A. Deborah Skillrud, Township Supervisor

B. Steve Scudder, Township Assessor

VI. Public Comment

VII. Adjournment

MINUTES OF THE TOWN OF THE CITY OF BLOOMINGTON TOWNSHIP BUDGET PUBLIC HEARING MONDAY, MARCH 26, 2018; 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 26, 2018. The Public Hearing was called to order by Trustee Renner.

Trustees present: Kimberly Bray, Jamie Mathy, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Scott Black, Diana Hauman and Tari Renner.

Trustee absent: David Sage.

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

Staff present: Cherry L. Lawson, Township Clerk.

Trustee Renner opened the Public Hearing regarding the Proposed 2018 – 2019 Fiscal Year Budget.

No one came forward to address the Board.

Trustee Renner closed the Public Hearing.

Motion by Trustee Schmidt, seconded by Trustee Hauman, to adjourn. Time: 6:18 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 26, 2018; 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 26, 2018. 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: Kimberly Bray, Jamie Mathy, Mboka Mwilambwe, Amelia Buragas, Joni Painter, Karen Schmidt, Scott Black, Diana Hauman and Tari Renner.

Trustee absent: David Sage.

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

Staff present: Cherry L. Lawson, Township Clerk.

Approval of Minutes of the February 26, 2018 Board Meeting, as submitted by Cherry Lawson, Township Clerk.

Motion by Trustee Schmidt, seconded by Trustee Hauman, that the Minutes of the February 28, 2018 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 February 2018 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: Bray, Mathy, 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: Bray, Mathy, Mwilambwe, Buragas, Painter, Schmidt, Hauman, Black, and Renner.

Nays: none.

Motion carried.

Approval on the Fiscal Year, (FY), 2018 - 2019 Budget Ordinance.

Motion by Trustee Hauman, seconded by Trustee Buragas that the FY 2018 – 2019 Budget Ordinance be passed.

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

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

Nays: none.

Motion carried.

Deborah Skillrud, Supervisor, addressed the Board. She cited the Supervisor's Report. A listing which documents the number of Workfare clients attending a variety of classes has been added. These classes address job skills, self-enhancement, holistic health and skills to succeed. Classes are held at the Township Building or at Home Sweet Home Ministries, (HSHM). There is partnership between the Township and HSHM.

Evergreen Memorial Cemetery is preparing for its Memorial Day weekend activities. This is a three, (3), day event. An update regarding this event would be included in the April 23, 2018 report.

The Annual Town Meeting was scheduled for Tuesday, April 10, 2018 at 6:00 p.m. Note cards had been prepared. They listed the details of this meeting.

Trustee Schmidt questioned an item in the FY 2018 – 2019 budget, Building Repairs for $200,000. She specifically questioned the nature of the repairs. Ms. Skillrud stated the Township had set aside funds in the last couple of years. She noted the building's age. In the near future, the Township would issue a request for a building assessment. This would allow the Township to prioritize the work needed. Township staff had drafted a Purchasing Policy and Procurement Manual.

Trustee Schmidt also inquired about the posting process for the public hearing on the budget. She noted no one came forward to address the Board. The City saw a different response to its budget public hearing. Ms. Skillrud informed the Board that the Township was required by state statute to post a Notice in the Pantagraph. In addition, the meeting agenda was posted at the Township Building, City Hall and Evergreen Memorial Cemetery. The Township Board packet is also posted to the Township's website. All legal requirements were met.

Trustee Schmidt questioned why Township Board Meetings were not videotaped and electronic voting was not used. Cherry Lawson, Township Clerk, informed the Board the City's Information Services, (IS), Department only videotaped City Council Meetings. Trustee Schmidt recommended that these changes be implemented.

Board discussion regarding same. Trustee Renner believed it was possible. The City's IS Department would need to establish a procedure which ensured each entity had separate recordings, (i.e. Township Board and City Council). Ms. Lawson affirmed. The City's IS Department would determine where the recordings would be stored. Ms. Skillrud requested the Board allow time to work through the process. She would follow-up with the Board at a later date.

Trustee Mathy had become aware after the February 26, 2018 meeting that the Township did not have a remote participation resolution. Ms. Skillrud responded negatively. The Township has a remote participation resolution in place. It was adopted in 2014.

Steve Scudder, Assessor, addressed the Board. Four, (4), years ago, Assessor staff addressed the Board about interest in entering into a technology agreement between the City and the Assessor's Office. The City would be tasked with handling the Assessor's Information Technology, (IT), workload. Work to establish this agreement has been ongoing. The Assessor's Office has worked on its website. The Assessor Dash Bloom portion of the website had been updated. The goal was to modernize, to provide more site functionality, and to provide ease of use. An updated website would provide more information to the public, while reducing the number of telephone calls.

Trustee Renner opened the meeting to receive Public Comment. Gary Lambert came forward to address the Board.

Motion by Trustee Hauman, seconded by Trustee Schmidt, to adjourn. Time: 6:41 p.m.

Motion carried (viva voce).

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Cherry L. Lawson, Township Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
)SS
COUNTY OF McLEAN)

Town of the City of Bloomington

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 2018**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **23rd day of April 2018.**

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

Notary Public

This **23rd day of April 2018**.

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 **$388,992.52** in ILLINOIS FUNDS in SPRINGFIELD, ILLINOIS, **$91,645.84** in PRAIRIE STATE BANK & TRUST (53) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$875,780.17** in PRAIRIE STATE BANK & TRUST (64) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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

Month of: MARCH 2018

Public Funds at Commencement		
Cash: Prairie State Bank & Trust (53) Checking Balance	$ 61,387	
Investments: Illinois Fund (as of 02/28/2018)	$ 370,900	
Investments: Prairie State Bank & Trust (64)	$ 1,025,599	
Public Funds at Commencement		$ 1,457,886
Public Funds Received This Month		
Interest: Prairie State Bank (53)	$ 38	
Interest: Prairie State Bank (64)	$ 181	
Interest: Illinois Funds (1085)	$ 483	
Other Income - JMSHRC	$ 2,665	
Other Income - Retiree Insurance	$ 1,342	
Other Income - Other	$ 4,676	
Personal Property Replacement Tax	$ 11,692	
Public Funds Received This Month		$ 21,076
Public Funds Available		$ 1,478,963
Public Funds Expended This Month		$ 122,544
TOTAL Public Funds at Month End		**$ 1,356,419**
Public Funds at Month End		
Cash: Prairie State Bank & Trust (53) Checking Balance	$ 91,646	
Investments: Illinois Fund (as of 03/31/2018)	$ 388,993	
Investments: Prairie State Bank & Trust (64)	$ 875,780	
TOTAL Public Funds at Month End		**$ 1,356,419**

Checking Account Activity

Prairie State Bank & Trust (53) Balance at Commencement			$ 61,387	
Deposits	Interest: Prairie State Bank & Trust (53)	$ 38		
	Other Income - JMSHRC	$ 2,665		
	Other Income - Retiree Insurance	$ 1,342		
	Other Income - Other	$ 4,676		
	Transfer from Prairie State Bank & Trust Reserve (64)	$ 150,000		
	Total Deposits for Month		$ 158,721	
	Total Funds Available			$ 220,107
Checks Written				
	Assessor's Office Expenses	$ 8,447		
	Compensation & Benefits	$ 100,983		
	Services & Expenses	$ 3,699		
	Supervisor's Office Expenses	$ 9,416		
	PPRT Transfer to Cemetery Fund	$ 3,962		
	PPRT Transfer to General Assistance Fund	$ 1,955		
	Total Checks Written		$ 128,462	
	Total Checks Written			$ 128,462
	Prairie State Bank & Trust (53) Balance at Month End			**$ 91,646**

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

Balance per Bank Statement	$ 131,324	
Plus Outstanding Deposits	$ 874	
Less Outstanding Checks	$ (40,553)	
Checkbook Balance per Reconciliation		**$ 91,646**

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

Statement of Receipts and Disbursements

		Mar-18
Revenue		
7000 Interest	$ 701	
7400 Other Income	$ 8,683	
7600 Personal Property Replacement Tax	$ 11,692	
Total Revenue		$ 21,076
Total Income		**$ 21,076**
Expense		
Assessor's Office		
9151 Auto Expense	$ 137	
9161 Telephone	$ 268	
9171 Utilities	$ 471	
9201 Office Supplies	$ 582	
9251 Education/Meetings/Conferences	$ 2,256	
9271 Appraisal Services	$ 3,969	
9291 Janitorial	$ 150	
9301 Computer Services	$ 615	
Total Assessor's Office		$ 8,447
Compensation (Salaries) & Benefits		
7011 TWP Supervisor	$ 7,833	
7021 TWP Assessor	$ 8,000	
7031 Town Clerk	$ 200	
7041 Town Trustees	$ 600	
7051 General Assistance Staff	$ 27,802	
7061 Deputy Assessors	$ 28,862	
7081 IMRF/Employer	$ 8,965	
7091 FICA (SS/MC)/Employer	$ 5,341	
7101 Group Medical/Employer	$ 12,653	
7111 State Unemployment/Employer	$ 726	
Total Compensation (Salaries) & Benefits		$ 100,983
Services & Expenses		
1028 Membership Dues	$ 30	
1030 Legal Expense	$ 114	
1035 Publishing	$ 224	
1038 Other Expenditures	$ 91	
1040 Building Maintenance	$ 2,918	
1042 Janitorial Services & Supplies	$ 322	
Total Services & Expenses		$ 3,699
Supervisor's Office		
8121 Janitorial	$ 188	
8131 Utilities	$ 707	
8141 Telephones	$ 337	
8151 Car Expense	$ 202	
8161 Education/Conference/Meetings	$ 769	
8181 Equipment Repair/Rental	$ 243	
8191 Office Supplies	$ 848	
8211 Publications	$ 25	
8221 Computer/Contract Services	$ 6,098	
Total Supervisor's Office		$ 9,416
Total Expense		**$ 122,544**
Net Income		**$ (101,468)**

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

Year to Date Budget Comparison

	Mar-18	Budget	$ Over Budget	% of Budget
Income				
Revenue				
7000 Interest	$ 8,434	$ 5,000	$ 3,434	168.7%
7400 Other Income	$ 73,480	$ 167,000	$ (93,520)	44.0%
7450 Township Litigation Income	$ -	$ 40,000	$ (40,000)	0.0%
7600 Personal Property Replacement Tax	$ 131,443	$ 113,000	$ 18,443	116.3%
7800 Tax Levy	$ 1,493,813	$ 1,495,000	$ (1,187)	99.9%
Total Revenue	$ 1,707,170	$ 1,820,000	$ (112,830)	93.8%
Total Income	$ 1,707,170	$ 1,820,000	$ (112,830)	93.8%
Expense				
Assessor's Office				
9141 Rent/Debt Service	$ 21,544	$ 21,544	$ -	100.0%
9151 Auto Expense	$ 761	$ 3,000	$ (2,239)	25.4%
9161 Telephone	$ 3,164	$ 2,500	$ 664	126.5%
9171 Utilities	$ 5,390	$ 5,800	$ (410)	92.9%
9191 Postage	$ 245	$ 500	$ (255)	49.0%
9201 Office Supplies	$ 1,925	$ 1,200	$ 725	160.4%
9211 Publications & Printing	$ 232	$ 1,150	$ (918)	20.2%
9231 Equipment	$ -	$ 3,000	$ (3,000)	0.0%
9241 Equipment Repair/Rental	$ -	$ 1,000	$ (1,000)	0.0%
9251 Education/Meetings/Conferences	$ 9,605	$ 15,000	$ (5,395)	64.0%
9261 Replatting & Remapping	$ -	$ 9,000	$ (9,000)	0.0%
9271 Appraisal Services	$ 20,703	$ 35,000	$ (14,298)	59.2%
9291 Janitorial	$ 1,650	$ 2,000	$ (350)	82.5%
9301 Computer Services	$ 5,055	$ 10,000	$ (4,945)	50.6%
9311 Mapping/GIS Services	$ -	$ 35,500	$ (35,500)	0.0%
9312 Membership Dues/Assessor's Staff	$ 2,375	$ 1,500	$ 875	158.3%
Total Assessor's Office	$ 72,649	$ 147,694	$ (75,045)	49.2%
Community Agency Funding				
1023 Mental Health/Community Medical	$ 18,500	$ 18,500	$ -	100.0%
1025 GA Workfare Development/Client Services	$ 12,500	$ 15,000	$ (2,500)	83.3%
1026 Youth Services	$ 37,500	$ 37,500	$ -	100.0%
1027 Senior Services	$ 68,500	$ 68,500	$ -	100.0%
Total Community Agency Funding	$ 137,000	$ 139,500	$ (2,500)	98.2%
Compensation & Benefits				
7011 TWP Supervisor	$ 92,667	$ 94,000	$ (1,333)	98.6%
7021 TWP Assessor	$ 96,000	$ 96,000	$ -	100.0%
7031 Town Clerk	$ 2,400	$ 2,500	$ (100)	96.0%
7041 Town Trustees	$ 2,320	$ 2,800	$ (480)	82.9%
7051 General Assistance Staff	$ 338,944	$ 350,000	$ (11,056)	96.8%
7061 Deputy Assessors	$ 339,799	$ 396,000	$ (56,201)	85.8%
7081 IMRF/Employer	$ 104,334	$ 163,000	$ (58,666)	64.0%
7091 FICA (SS/MC)/Employer	$ 60,960	$ 74,800	$ (13,840)	81.5%
7101 Group Medical/Employer	$ 151,922	$ 230,000	$ (78,078)	66.1%
7111 State Unemployment/Employer	$ 928	$ 1,200	$ (272)	77.3%
Total Compensation & Benefits	$ 1,190,273	$ 1,410,300	$ (220,027)	84.4%

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

Year to Date Budget Comparison (cont.)

Services & Expenses	Mar-18	Budget	$ Over Budget	% of Budget
1028 Membership Dues	$ 1,442	$ 1,500	$ (58)	96.2%
1029 Auditing Expense	$ 6,850	$ 6,850	$ -	100.0%
1030 Legal Expense	$ 5,482	$ 6,000	$ (519)	91.4%
1034 Insurance	$ 12,288	$ 13,000	$ (712)	94.5%
1035 Publishing	$ 498	$ 500	$ (2)	99.7%
1038 Other Expenditures	$ 2,637	$ 4,000	$ (1,363)	65.9%
1039 Debt Service - Principal & Interest	$ 2,606	$ 4,200	$ (1,594)	62.1%
1040 Building Maintenance	$ 6,984	$ 6,000	$ 984	116.4%
1042 Janitorial Services & Supplies	$ 3,667	$ 5,000	$ (1,333)	73.3%
1043 Building Security	$ -	$ 1,000	$ (1,000)	0.0%
1044 Building Repairs	$ -	$ 200,000	$ (200,000)	0.0%
1045 Special Projects	$ -	$ 7,845	$ (7,845)	0.0%
Total Services & Expenses	$ 42,455	$ 255,895	$ (213,440)	16.6%
Supervisor's Office				
8091 Postage	$ 46	$ 1,000	$ (954)	4.6%
8101 Rent/Debt Service	$ 40,000	$ 40,000	$ -	100.0%
8121 Janitorial	$ 2,063	$ 2,100	$ (38)	98.2%
8131 Utilities	$ 8,085	$ 9,500	$ (1,415)	85.1%
8141 Telephones	$ 3,957	$ 4,000	$ (43)	98.9%
8151 Car Expense	$ 825	$ 250	$ 575	330.0%
8161 Education/Conference/Meetings	$ 3,319	$ 2,000	$ 1,319	166.0%
8171 Equipment	$ 1,066	$ 5,000	$ (3,934)	21.3%
8181 Equipment Repair/Rental	$ 3,862	$ 7,000	$ (3,138)	55.2%
8191 Office Supplies	$ 2,090	$ 3,805	$ (1,715)	54.9%
8201 Printing	$ -	$ 500	$ (500)	0.0%
8211 Publications	$ 871	$ 100	$ 771	870.5%
8221 Computer/Contract Services	$ 10,849	$ 16,900	$ (6,051)	64.2%
8241 Membership Dues	$ 130	$ 150	$ (20)	86.7%
Total Supervisor's Office	$ 77,162	$ 92,305	$ (15,143)	83.6%
Total Expense	$ 1,519,539	$ 2,045,694	$ (526,155)	74.3%
Net Income	$ 187,631	$ (225,694)	$ 413,325	

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

Checking Account Activity

Date	Number	Name	Amount
0502 · Prairie State Bank & Trust (53)			
03/01/2018	7960	Soaring Eagle Cleaning Services LLC	-600.00
03/02/2018	Transfer	Prairie State Bank & Trust	150,000.00
03/05/2018	EFT	EFT-Valutec Card Solutions	-88.20
03/06/2018	7961	Township Perspective	-25.00
03/06/2018	7962	NICOR Gas	-305.41
03/06/2018	7963	American Pest Control Inc	-37.00
03/06/2018	7964	Bowman, Danny	-2,768.50
03/06/2018	7965	Xerox Corporation	-39.60
03/06/2018	7966	Maruna, Thomas O	-93.74
03/06/2018	7967	Heyl, Royster, Voelker & Allen PC	-114.00
03/12/2018	20180312	EFT-Payroll	0.00
03/12/2018	20180312	EFT-Payroll	364.50
03/13/2018	7968	Quill Corporation	-847.94
03/13/2018	7969	GATI; General Assistance Training Inst.	-300.00
03/13/2018	7970	Cardio Partners	-59.00
03/13/2018	7971	TOI Clerk's Division	-30.00
03/13/2018	7972	City of Bloomington Finance Dept	-14.32
03/13/2018	7973	Verizon Wireless	-91.68
03/13/2018	7974	VISA (SRS)	-545.00
03/15/2018	20180315	EFT-Payroll	-23,381.87
03/15/2018	74431008	EFT-Federal Tax Deposit	-8,881.32
03/15/2018	1150670368	EFT-IL Tax Deposit	-1,529.77
03/15/2018	EFT	TASC (Total Administrative Services Corp)	-1,507.43
03/15/2018	42594844	EFT-Federal Tax Deposit	-459.00
03/19/2018	041760	TOIRMA	4,563.00
03/20/2018	7975	Creative Technical Services, Inc (C-Tech)	-150.00
03/20/2018	7976	Xerox Financial Services	-202.92
03/20/2018	7977	Quill Corporation	-36.26
03/20/2018	7978	Huck's/WEX Bank	-44.68
03/20/2018	7979	Town of the City of Bloomington - CEM	-2,822.38
03/20/2018	7980	Sterrenberg, Maureen C	-24.96
03/20/2018	7981	Jorczak, Timothy A	-61.83
03/20/2018	7982	City of Bloomington Water Dept	-124.67
03/20/2018	7983	TOI; Township Officials of IL	-75.00
03/26/2018	086216	TOIRMA	1,186.70
03/26/2018	086423	TOIRMA	874.40
03/27/2018	7984	Widmer Interiors Inc	-875.00
03/27/2018	7985	VISA (DLS)	-19.97
03/27/2018	7986	Huck's/WEX Bank	-77.76
03/27/2018	7987	Pantagraph; Lee Enterprises - Central Ill	-224.04
03/27/2018	7988	Town of the City of Bloomington - CEM	-3,962.08
03/27/2018	7989	Town of the City of Bloomington - GA	-1,955.23
03/27/2018	7990	Frontier Communications	-605.02
03/27/2018	7991	Wilcox Electric & Service Inc	-367.69
03/27/2018	7992	Quill Corporation	-322.31
03/27/2018	7993	Ameren Illinois	-604.41
03/27/2018	7994	Bill's Key & Lock Shop, Inc	-8.50
03/29/2018	41203	Town of the City of Bloomington - CEM	11,357.51
03/29/2018	2730	John M Scott Health Resources Center	2,664.55
03/30/2018	09987217904	IMRF - Illinois Municipal Retirement Fund	1,342.12
03/29/2018	086560	TOIRMA	874.40
03/29/2018	20180331	EFT-Payroll	-22,310.82
03/29/2018	7995	Renner, Tari	-55.41
03/29/2018	15760106	EFT-Federal Tax Deposit	-8,276.64
03/29/2018	1442043424	EFT-IL Tax Deposit	-1,440.50
03/29/2018	EFT	TASC (Total Administrative Services Corp)	-1,507.43
03/29/2018	7996	NCPERS Group Life Ins	-128.00
03/29/2018	7997	City of Bloomington Health Insurance	-23,108.67
03/29/2018	62880	EFT-IMRF	-19,462.74
03/29/2018	0917334560	IDES--IL Dept of Employment Security	-726.05

Date	Num	Name		Amount
03/29/2018	7998	Turner, Tammie J		-167.29
03/29/2018	7999	City of Bloomington		-2,467.90
03/29/2018	8000	City of Bloomington Computer Services		-5,000.00
03/29/2018	8001	VISA (SRS)		-2,128.96
03/29/2018	8002	American Pest Control Inc		-37.00
03/29/2018	8003	Skillrud, D L		-11.45
03/29/2018	8004	Maruna, Thomas O		-108.46
03/29/2018	8005	VISA (DLS)		-215.00
03/29/2018	8006	Bowman, Danny		-1,200.50
03/29/2018	8007	Verizon Wireless		-91.68
03/29/2018	8008	NICOR Gas		-143.19
03/29/2018	8009	Confidential On-Site Paper Shredding		-134.78
03/30/2018	Credit	Interest		37.93
			Total	30,259.15

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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 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 2018**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **23rd day of April 2018.**

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

Notary Public

This **23rd day of April 2018.**

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE FUND, and find the same in all respects true and correct and that there appears to be a balance of **$39,561.04** in PRAIRIE STATE BANK & TRUST (00) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$584,657.22** in PRAIRIE STATE BANK & TRUST (19) in BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE FUND of said TOWN.

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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Town of the City of Bloomington--General Assistance Fund

Month of: MARCH 2018

Public Funds at Commencement			
Cash: Prairie State Bank & Trust (00) Checking Balance		$ 6,940	
Investments: Prairie State Bank & Trust (19)		$ 634,537	
Public Funds at Commencement			$ 641,476
Public Funds Received This Month			
Interest: Prairie State Bank (00)		$ 11	
Interest: Prairie State Bank (19)		$ 120	
Personal Property Replacement Tax		$ 1,955	
Refunds & Recoveries		$ 7,185	
Public Funds Received This Month			$ 9,271
Public Funds Available			$ 650,748
Public Funds Expended This Month			$ 26,530
TOTAL Public Funds at Month End			**$ 624,218**
Public Funds at Month End			
Cash: Prairie State Bank & Trust (00) Checking Balance		$ 39,561	
Investments: Prairie State Bank & Trust (19)		$ 584,657	
TOTAL Public Funds at Month End			**$ 624,218**

Checking Account Activity			
Checkbook Balance at Commencement		$ 6,940	
Deposits:			
Interest: Prairie State Bank & Trust (00)	$ 11		
Personal Property Replacement Tax	$ 1,955		
Refunds & Recoveries	$ 7,185		
Transfer from Prairie State Bank & Trust Reserve (19)	$ 50,000		
Total Deposits for Month		$ 59,151	
Total Funds Available			$ 66,091
Checks Written: General Assistance			$ 26,530
Checkbook Balance at Month End			**$ 39,561**
Prairie State Bank & Trust (00) Reconciliation at Month End			
Balance per Bank Statement		$ 49,243	
Less Outstanding Checks		$ (9,682)	
Checkbook Balance per Reconciliation			**$ 39,561**

Town of the City of Bloomington--General Assistance Fund

Statement of Receipts and Disbursements

			Mar-18
Revenue			
7000 Interest	$	131	
7600 Personal Property Replacement Tax	$	1,955	
7700 Refunds & Recoveries	$	7,185	
Total Revenue			$ 9,271
Total Income			**$ 9,271**
Expense: CW			
6011 Groceries/Personal Essentials	$	5,701	
6021 Rent	$	17,337	
6051 Utilities	$	967	
6071 Emergency Assistance	$	1,342	
6101 Transportation	$	417	
6121 Allowances	$	766	
Total CW			$ 26,530
Total Expense			**$ 26,530**
Net Income			**$ (17,258)**

Town of the City of Bloomington--General Assistance Fund

Year to Date Budget Comparison

Income	Mar-18	Budget	$ Over Budget	% of Budget
Revenue				
7000 Interest	$ 1,772	$ 2,000	$ (228)	88.6%
7400 Other Income	$ -	$ 150	$ (150)	0.0%
7600 Personal Property Replacement Tax	$ 21,983	$ 6,000	$ 15,983	366.4%
7700 Refunds & Recoveries	$ 65,364	$ 20,000	$ 45,364	326.8%
7800 Tax Levy	$ 249,831	$ 250,000	$ (169)	99.9%
Total Revenue	$ 338,950	$ 278,150	$ 60,800	121.9%
Total Income	$ 338,950	$ 278,150	$ 60,800	121.9%
Expense				
CW				
6011 Groceries/Personal Essentials	$ 89,937	$ 125,000	$ (35,063)	71.9%
6021 Rent	$ 197,570	$ 250,000	$ (52,431)	79.0%
6051 Utilities	$ 28,712	$ 34,000	$ (5,288)	84.4%
6061 Medical	$ 117	$ 10,000	$ (9,884)	1.2%
6071 Emergency Assistance	$ 42,663	$ 60,000	$ (17,337)	71.1%
6081 Hospital	$ -	$ 5,000	$ (5,000)	0.0%
6091 Burial	$ -	$ 3,000	$ (3,000)	0.0%
6101 Transportation	$ 43,540	$ 50,000	$ (6,460)	87.1%
6121 Allowances	$ 10,465	$ 15,000	$ (4,535)	69.8%
Total CW Expense	$ 413,003	$ 552,000	$ (138,997)	74.8%
Total Expense	$ 413,003	$ 552,000	$ (138,997)	74.8%
Net Income	$ (74,053)	$ (273,850)	$ 199,797	

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity

Date	Number	Name	Amount
0501 · Prairie State Bank & Trust (00)			
03/02/2018	Transfer	Prairie State Bank & Trust	50,000.00
03/05/2018	EFT	EFT-Kroger via Valutec	-5,700.74
03/06/2018	33380	Ameren Illinois	-283.42
03/06/2018	33381	City of Bloomington Water Department	-65.00
03/06/2018	33382	Busey Bank (loan specific)	-265.00
03/06/2018	33383	Cardinal Ridge (was Southgate)	-465.00
03/06/2018	33384	Clothier Land Trust H-187 %Willow Creek	-473.00
03/06/2018	33385	D&E Investments LLC %Young America	-359.00
03/06/2018	33386	Hafner, Fred & Paula dba Hafner Rev Trust	-303.00
03/06/2018	33387	Jadestone Holdings, LLC %Core3 Prop Mgt	-265.00
03/06/2018	33388	Lakewood B LLC dba Lakewood Terrace Apts	-265.00
03/06/2018	33389	Mitchell, Kenneth A & Loretta A	-200.00
03/06/2018	33390	Moore, J A dba Maple Grove Estates	-265.00
03/06/2018	33391	Smith, Bettie L	-200.00
03/06/2018	33392	TVAII LP dba Turnberry Village II Inc	-65.00
03/06/2018	33393	VISA ...0684	-5.98
03/06/2018	33394	Covert, John Michael & Joseph W Vilmos	-265.00
03/06/2018	33395	GMTK Management	-265.00
03/13/2018	33396	BHA; Blmgtn Housing Authority (laundry)	-160.00
03/13/2018	33397	BHA; Blmgtn Housing Authority (rent)	-723.62
03/13/2018	33398	Hairmasters Institute of Cosmetology Inc	-5.00
03/13/2018	33399	Home Sweet Home Ministries, Inc	-400.00
03/13/2018	33400	Salvation Army	-200.00
03/13/2018	33401	Ameren Illinois	-190.62
03/13/2018	33402	Frontier Communications	-50.00
03/13/2018	33403	Allied Properties LLC	-265.00
03/13/2018	33404	Clothier Land Trust H-187 %Willow Creek	-265.00
03/13/2018	33405	Dotson, Bernard & Rearn M	-465.00
03/13/2018	33406	Downtowner Apts, The	-25.00
03/13/2018	33407	Fairmont LLC	-265.00
03/13/2018	33408	Gruber, Ronald C dba Gruber Rentals	-200.00
03/13/2018	33409	Jessen, Chad & Micha dba Red Rock Prop	-265.00
03/13/2018	33410	Masching, Douglas R	-265.00
03/13/2018	33411	Miller Trust, Annetta O dba Miller Prop	-497.88
03/13/2018	33412	Moore Enterprises, Alexander Estates	-265.00
03/13/2018	33413	RV Horizons Inc dba Bloomington GW MHPLLC	-265.00
03/13/2018	33414	SRIM LLC %Redbird Property Mgmt Inc	-265.00
03/13/2018	33415	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-215.00
03/13/2018	33416	City of Bloomington Water Department	-23.79
03/13/2018	33417	Moore, J A dba Maple Grove Estates	-200.00
03/13/2018	33418	Moore Living Trust dba Hilltop MHP	-45.70
03/13/2018	33419	Thomason Trust, Lula M	-240.00
03/13/2018	33420	TRREI LLC %Dowd Properties LLC	-359.00
03/13/2018	33421	Zoeller & Burcham Properties LLC	-465.00
03/16/2018	AB7264706	Treasurer, State of IL, SSI Reimbursement	7,155.00
03/19/2018	038022	Circuit Clerk of McLean County	30.00
03/20/2018	33422	Huck's/WEX Bank	-416.57
03/20/2018	33423	Ameren Illinois	-27.44
03/20/2018	33424	Beverly, Johnny L	-200.00
03/20/2018	33425	Butzirus, Brad L dba Butzirus Rental Prop	-54.88
03/20/2018	33426	Pelhank, Wayne A dba Heartland Apt Mgmt	-500.00
03/20/2018	33427	Strle, Richard F dba OnMainBLM LLC	-265.00
03/20/2018	33428	Thomas-Jones, Laura Ann	-400.00
03/27/2018	33429	BHA; Blmgtn Housing Authority (laundry)	-130.00
03/27/2018	33430	BHA; Blmgtn Housing Authority (rent)	-480.00
03/27/2018	33431	Hairmasters Institute of Cosmetology Inc	-10.00
03/27/2018	33432	Mayor's Manor LTD Partnership (laundry)	-14.00
03/27/2018	33433	Mission Mart	-126.33

Town of the City of Bloomington--General Assistance Fund

Checking Account Activity (continued)

Date	Number	Name	Amount
03/27/2018	33434	Mayor's Manor LTD Partnership (rent)	-160.00
03/27/2018	33435	Home Sweet Home Ministries, Inc	-200.00
03/27/2018	33436	Ameren Illinois	-154.70
03/27/2018	33437	Allied Properties LLC	-250.00
03/27/2018	33438	Armstrong, John D	-265.00
03/27/2018	33439	Barakat Family Partnership %Class Act	-265.00
03/27/2018	33440	Busey Bank (loan specific)	-265.00
03/27/2018	33441	Cardinal Ridge (was Southgate)	-265.00
03/27/2018	33442	Carpenter, Elizabeth M (Keller)	-200.00
03/27/2018	33443	Clayton Jefferson LLC	-265.00
03/27/2018	33444	Coker, Joan & Ronald I	-200.00
03/27/2018	33445	Fairmont LLC	-265.00
03/27/2018	33446	Labyrinth Outreach Services to Women	-200.00
03/27/2018	33447	Montgomery, Justin M	-265.00
03/27/2018	33448	Swallow, Robert R dba RS Apartments	-265.00
03/27/2018	33449	Wheeler, Daniel	-200.00
03/27/2018	33450	Williams, Danarion T %Kimberly Williams	-265.00
03/29/2018	7989	Transfer Funds - PPRT	1,955.23
03/29/2018	33451	Grove Street Partnership %Apt Mart	-265.00
03/29/2018	33452	Barakat Family Partnership %Class Act	-265.00
03/29/2018	33453	Komnick, Randy C	-265.00
03/29/2018	33454	Downtowner Apts, The	-25.00
03/29/2018	33455	Haro, Maria G	-265.00
03/29/2018	33456	Hafner, Fred & Paula dba Hafner Rev Trust	-60.00
03/29/2018	33457	City of Bloomington Water Department	-65.00
03/29/2018	33458	Labyrinth Outreach Services to Women	-200.00
03/29/2018	33459	Smith, Bettie L	-200.00
03/29/2018	33460	Home Sweet Home Ministries, Inc	-400.00
03/29/2018	33461	BHA; Blmgtn Housing Authority (rent)	-383.00
03/29/2018	33462	Ameren Illinois	-106.91
03/29/2018	33463	BHA; Blmgtn Housing Authority (laundry)	-100.00
03/29/2018	33464	Cardinal Ridge (was Southgate)	-530.00
03/29/2018	33465	Clothier Land Trust H-187 %Willow Creek	-265.00
03/29/2018	33466	Covert, John Michael & Joseph W Vilmos	-265.00
03/30/2018	Credit	Interest	10.81
			32,621.46

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--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 2018**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **9th day of April 2018**.

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

Notary Public

This **9th day of April 2018**.

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, **$65,999.20** at HEARTLAND BANK (7774), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **$180,633.93** at HEARTLAND BANK (7782), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, a balance of **$122,897.59** at HEARTLAND BANK (7114), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **$205,042.69** in STATE FARM BANK (0441), BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Cemetery Board Vice President:

Gregory E Fraley

Secretary/Treasurer for Cemetery Board:

Joseph B Gibson

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

This **23rd day of April 2018**.

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

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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Town of the City of Bloomington--Cemetery Fund

Month of: MARCH 2018

Funds at Commencement				
Cash: Petty Cash	$	50		
Cash: Heartland Bank 7774 (Checking)	$	23,613		
Cash: Heartland Bank 7782 (Reserve)	$	255,634		
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 02/28/2018	$	205,043		
Trust Account: Heartland Bank 7114 (O/C Trust)	$	122,874		
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2017	$	201,731		
Funds at Commencement			$	808,945
Public Funds Received This Month				
Personal Property Replacement Tax	$	3,962	$	3,962
Opening/Closing Fees	$	4,825		
Sale of Lots	$	3,747		
Sale of Crypts	$	125		
Sale of Niches	$	50		
Interest: Reserve/Checking/Back Taxes	$	8		
Income from Trusts	$	24		
Other Income	$	3,172		
Inspection Fees	$	600	$	12,551
Total Funds Received This Month			$	16,513
Total Funds Available			$	825,458
Funds Expended This Month			$	49,103
TOTAL Funds at Month End			**$**	**776,355**
Funds at Month End				
Cash: Petty Cash	$	50		
Cash: Heartland Bank 7774 (Checking)	$	65,999		
Cash: Heartland Bank 7782 (Reserve)	$	180,634		
CD: State Farm Bank 0441 (36 month @ 1.49%, matures 06/16/2019) ~ as of 02/28/2018	$	205,043		
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	$	122,898		
Trust Account: Heartland Bank 3189 (Irrevocable Trust) ~ as of 12/31/2017	$	201,731		
TOTAL Funds at Month End			**$**	**776,355**

Checking Account Activity								
Checkbook Balance at Commencement							$	23,613
Deposits	Personal Property Replacement Tax	$	3,962					
	Opening/Closing Fees	$	4,825					
	Sale of Lots	$	3,747					
	Sale of Crypts	$	125					
	Sale of Niches	$	50					
	Interest: Savings & Reserve	$	8					
	Other Income	$	3,172					
	Inspection Fee	$	600					
	Transfer from Reserve Acct 7782	$	75,000					
	Total Deposits for Month			$	91,489			
	Total Funds Available						$	115,102
Checks Written								
	Compensation & Benefits	$	38,961					
	Administrative Expenses	$	2,917					
	Cemetery Improvements, Maintenance & Repair	$	5,245					
	Cemetery Operations	$	1,979					
	Total Checks Written			$	49,103			
	Total Checks Written						$	49,103
	Checkbook Balance at Month End						**$**	**65,999**
Bank Reconciliation at Month End								
Balance per Bank Statement				$	78,517			
Less Outstanding Checks				$	(12,518)			
	Checkbook Balance per Reconciliation						**$**	**65,999**

Town of the City of Bloomington--Cemetery Fund

Statement of Receipts and Disbursements

				Mar-18
Revenue				
41000 Personal Property Replacement Tax	$	3,962		
42000 Opening/Closing Fee	$	4,825		
42500 Sale of Lots	$	3,747		
43000 Sale of Crypts	$	125		
43100 Sale of Niches	$	50		
43500 Interest: Savings/Checking/Back Taxes	$	8		
49000 Income from Trusts	$	24		
49002 Other Income - Veteran Flags	$	3,172		
49021 Inspection Fees	$	600		
Total Revenue			$	16,513
Total Income			**$**	**16,513**
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	$	8,265		
50102 Wages: Cemetery Staff	$	16,939		
50201 Payroll Taxes	$	1,750		
50202 IMRF	$	3,178		
50203 IDES - Unemployment Insurance	$	4,078		
50204 Employee Health Insurance	$	4,720		
50205 Direct Deposit Transmittal Fees	$	32		
Total Compensation & Benefits			$	38,961
Administrative Expenses				
51500 Contractual Services	$	930		
52000 Office Supplies	$	456		
52500 Utilities	$	1,313		
55400 Special Event Expenses	$	90		
55450 Other Admin Expenses	$	128		
Total Administrative Expenses			$	2,917
Cemetery Improvements, Maintenance & Repair				
58000 Mausoleum (including debt service)	$	5,066		
58400 Scattering Grounds/Ossuary	$	179		
Total Cemetery Improvements, Maintenance & Repair			$	5,245
Cemetery Operations				
55500 Fuel, Oil and Equipment	$	213		
56500 Equipment Repairs	$	457		
56600 Cemetery Supplies & Maintenance	$	960		
56700 Rental Equipment & Short-term Leases	$	66		
57602 Grounds Maintenance/Repair	$	284		
Total Cemetery Operations			$	1,979
Total Expense			**$**	**49,103**
Net Income			**$**	**(32,590)**

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison

Income	Mar-18	Budget	$ Over Budget	% of Budget
Revenue				
40100 Real Estate Tax Levy	$ 506,135	$ 506,600	$ (465)	99.9%
41000 Personal Property Replacement Tax	$ 44,536	$ 39,000	$ 5,536	114.2%
42000 Opening/Closing Fee	$ 72,775	$ 55,000	$ 17,775	132.3%
42100 Marker Commission	$ 8,542	$ 7,000	$ 1,542	122.0%
42500 Sale of Lots	$ 84,009	$ 72,200	$ 11,809	116.4%
43000 Sale of Crypts	$ 8,865	$ 12,000	$ (3,135)	73.9%
43100 Sale of Niches	$ 4,010	$ 20,000	$ (15,990)	20.1%
44700 Sale of Burial Supplies	$ 850	$ 2,500	$ (1,650)	34.0%
44800 Chapel Fee	$ 100	$ 1,000	$ (900)	10.0%
42400 Sales - Other	$ 900	$ 2,400	$ (1,500)	37.5%
43500 Interest	$ 3,402	$ 4,000	$ (598)	85.0%
49000 Income from Trusts	$ 2,522	$ 2,500	$ 22	100.9%
49020 Other Income & Special Events	$ 13,714	$ 2,500	$ 11,214	548.6%
49021 Inspection Fees	$ 4,225	$ 4,000	$ 225	105.6%
Total Revenue	$ 754,586	$ 730,700	$ 23,886	103.3%
Total Income	$ 754,586	$ 730,700	$ 23,886	103.3%
Expense				
Compensation & Benefits				
50101 Wages: Administrative Staff	$ 98,111	$ 81,000	$ 17,111	121.1%
50102 Wages: Cemetery Staff	$ 197,496	$ 233,000	$ (35,504)	84.8%
50103 Trustee Compensation	$ 3,000	$ 3,000	$ -	100.0%
50201 Payroll Taxes	$ 21,025	$ 24,250	$ (3,225)	86.7%
50202 IMRF	$ 37,370	$ 40,000	$ (2,630)	93.4%
50203 IDES - Unemployment Insurance	$ 9,945	$ 20,000	$ (10,055)	49.7%
50204 Employee Health Insurance	$ 53,808	$ 60,000	$ (6,192)	89.7%
50205 Direct Deposit Transmittal Fees	$ 361	$ 700	$ (340)	51.5%
50206 TASC Annual Fees	$ 400	$ 300	$ 100	133.2%
Total Compensation & Benefits	$ 421,517	$ 462,250	$ (40,733)	91.2%
Administrative Expenses				
51100 Casualty Insurance	$ 20,048	$ 23,000	$ (2,952)	87.2%
51500 Contractual Services	$ 10,742	$ 5,000	$ 5,742	214.8%
52000 Office Supplies	$ 3,802	$ 2,500	$ 1,302	152.1%
52500 Utilities	$ 16,073	$ 16,000	$ 73	100.5%
54000 Advertising	$ 1,716	$ 4,000	$ (2,284)	42.9%
54500 Dues/Seminars	$ 1,044	$ 600	$ 444	174.0%
55500 Legal Expense	$ 90	$ 1,000	$ (910)	9.0%
55100 Audit Expense	$ 6,850	$ 6,850	$ -	100.0%
55200 Financial Administration	$ 12,200	$ 12,200	$ -	100.0%
55400 Special Event Expenses	$ 9,003	$ 10,000	$ (997)	90.0%
55450 Other Admin Expenses	$ 6,693	$ 4,500	$ 2,193	148.7%
57900 Office Equipment	$ -	$ 1,000	$ (1,000)	0.0%
Total Administrative Expenses	$ 88,262	$ 86,650	$ 1,612	101.9%
Cemetery Improvements, Maintenance & Repairs				
57601 Flags & Flag Poles	$ 9,114	$ 8,500	$ 614	107.2%
57800 Operating Equipment	$ 19,506	$ 12,000	$ 7,506	162.6%
58000 Mausoleum (including debt service)	$ 110,792	$ 60,792	$ 50,000	182.2%
58150 Real Estate for Parking Lot	$ -	$ 30,000	$ (30,000)	0.0%
58300 Veterans Memorial	$ 11,994	$ 10,000	$ 1,994	119.9%
58400 Scattering Grounds/Ossuary	$ 914			
Total Cemetery Improvements, Maintenance & Repairs	$ 152,321	$ 121,292	$ 30,115	125.6%

Town of the City of Bloomington--Cemetery Fund

Year to Date Budget Comparison (cont.)

	Mar-18	Budget	$ Over Budget	% of Budget
Cemetery Operations				
55500 Fuel, Oil & Equipment	$ 7,719	$ 15,000	$ (7,281)	51.5%
56000 Tree Removal/Monument Repair	$ 19,100	$ 19,000	$ 100	100.5%
56500 Equipment Repairs	$ 7,250	$ 4,000	$ 3,250	181.2%
56600 Cemetery Supplies & Maintenance	$ 10,102	$ 2,500	$ 7,602	404.1%
56700 Rental Equipment & Short-term Leases	$ 198	$ 1,000	$ (803)	19.8%
56800 IGA for Leaves/Branches	$ 5,000	$ 7,200	$ (2,200)	69.4%
56900 Abandoned Lot Reclamation	$ 5,431	$ 7,200	$ (1,770)	75.4%
57000 Office Building	$ -	$ 500	$ (500)	0.0%
57602 Grounds Maintenance/Repairs	$ 38,025	$ 35,700	$ 2,325	106.5%
57603 Road, Fence, Lot, Drains	$ 33,350	$ 40,000	$ (6,650)	83.4%
57700 Equipment Building	$ -	$ 1,000	$ (1,000)	0.0%
58100 Grave Markers	$ 15,691	$ 6,000	$ 9,691	261.5%
59900 Other Cemetery Expenses	$ -	$ 10,000	$ (10,000)	0.0%
Total Cemetery Operations	$ 141,864	$ 149,100	$ (7,236)	95.1%
Total Expense	$ 803,964	$ 819,292	$ (16,243)	98.1%
Net Income	$ (49,378)	$ (88,592)	$ 40,128	

Town of the City of Bloomington--Cemetery Fund

Checking Account Activity

Date	Number	Name		Amount
10500 Heartland (7774)				
03/01/2018	Deposit	HBT - Heartland Bank & Trust		235.00
03/02/2018	Deposit	HBT - Heartland Bank & Trust		1,405.00
03/02/2018	EFT	Woodforest National Bank		-52.02
03/06/2018	Deposit	HBT - Heartland Bank & Trust		10.00
03/09/2018	Deposit	HBT - Heartland Bank & Trust		1,315.00
03/15/2018	20180315	Payroll Direct Deposit		-8,326.04
03/15/2018	80362913	EFTPS - IRS		-2,376.84
03/15/2018	41180	TX Child Support SDU		-85.00
03/15/2018	41181	IL State Disbursement Unit		-144.30
03/20/2018	41182	Heartland Bank & Trust - mausoleum		-5,066.00
03/20/2018	41183	AT&T Mobility		-151.79
03/20/2018	41184	BL Pest Control		-35.00
03/20/2018	41185	CNH Capital		-140.02
03/20/2018	41186	Dave Capodice Excavating Inc		-283.50
03/20/2018	41187	Evergreen FS Inc		-212.68
03/20/2018	41188	Fastenal Company		-141.04
03/20/2018	41189	George Alarm Co., Inc.		-361.74
03/20/2018	41190	Heritage Machine & Welding Inc		-137.50
03/20/2018	41191	Martin Sullivan Inc		-78.85
03/20/2018	41192	Midwest Equipment		-110.76
03/20/2018	41193	Morris Avenue Garage		-50.00
03/20/2018	41194	RP Lumber Company Inc		-77.43
03/20/2018	41195	VISA BMCU...1484		-1,660.79
03/20/2018	41196	Humane Society of Central Illinois		-50.00
03/20/2018	41197	City of Bloomington Water Dept		-315.35
03/20/2018	41198	Henson Disposal Inc		-325.23
03/20/2018	41199	Nichols, Gabrielle, Petty Cash Custodian		-45.61
03/23/2018	Deposit	HBT - Heartland Bank & Trust		7,119.38
03/26/2018	TXFR	Transfer		75,000.00
03/27/2018	41200	Frontier Communications		-234.78
03/27/2018	41201	Ameren Illinois		-346.44
03/27/2018	41202	NICOR Gas		-264.90
03/28/2018	Deposit	HBT - Heartland Bank & Trust		25.00
03/29/2018	Deposit	HBT - Heartland Bank & Trust		2,410.00
03/29/2018	7988	City of Bloomington TWP - PPRT		3,962.08
03/29/2018	20180331	Payroll Direct Deposit		-8,810.03
03/29/2018	30548047	EFTPS - IRS		-2,527.56
03/29/2018	0106806816	IL Dept of Revenue		-1,026.84
03/29/2018	2074902048	IDES - IL Dept of Emp Sec		-4,078.04
03/29/2018	41203	City of Bloomington TWP - Reimburse		-11,357.51
03/29/2018	41204	TX Child Support SDU		-85.00
03/29/2018	41205	IL State Disbursement Unit		-144.30
03/31/2018	Credit	Interest		7.75
			Total	42,386.32

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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 27, 2018, to April 23, 2018.**

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

Subscribed and sworn to before me this **23rd day of April 2018**.

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

Notary Public

This **23rd day of April 2018**.

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

WARD 1: Jamie Mathy

WARD 6: Karen Schmidt

WARD 2: David Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana DeSio Hauman

WARD 4: Amelia Buragas

WARD 9: Kimberly Bray

WARD 5: Joni Painter

Trustee Tari Renner

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

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have passed this Motion at a regularly constituted meeting of the TOWNSHIP BOARD. I shall retain a copy of this documentation and shall forward the same to the Supervisor for payment within twenty (20) days after presentation of this Certificate to the Town Supervisor.

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"
REQUEST FOR PAYMENT: **April 23, 2018** Meeting

Compensation (Salaries)			Due		Amount
7011	TWP Supervisor	D Skillrud	04/30/18	$	3,916.67
7011	TWP Supervisor	D Skillrud	05/15/18	$	3,916.67
7021	TWP Assessor	S Scudder	04/30/18	$	4,000.00
7021	TWP Assessor	S Scudder	05/15/18	$	4,000.00
7041	Town Trustee **03/26/2018**	Ward 1: J Mathy	06/30/18	$	20.00
7041	Town Trustee **02/26/2018**	Ward 1: J Mathy (to correct previous error)	06/30/18	$	(20.00)
7041	Town Trustee **03/26/2018**	Ward 2: D Sage	06/30/18	$	-
7041	Town Trustee **03/26/2018**	Ward 3: M Mwilambwe	06/30/18	$	20.00
7041	Town Trustee **03/26/2018**	Ward 4: A Buragas	06/30/18	$	20.00
7041	Town Trustee **03/26/2018**	Ward 5: J Painter	06/30/18	$	20.00
7041	Town Trustee **03/26/2018**	Ward 6: K Schmidt	06/30/18	$	20.00
7041	Town Trustee **03/26/2018**	Ward 7: S Black	06/30/18	$	20.00
7041	Town Trustee **03/26/2018**	Ward 8: D Hauman	06/30/18	$	20.00
7041	Town Trustee **03/26/2018**	Ward 9: K Bray	06/30/18	$	20.00
7041	Town Trustee **03/26/2018**	Mayor: T Renner	06/30/18	$	20.00
			Compensation (Salaries) TOTAL	**$**	**15,993.34**
Assessor's Claims					
9151	Auto Expense	BMCU Visa/COB/Others (Estimated)	04/30/18	$	500.00
9161	Telephone	Frontier (Estimated)	04/30/18	$	500.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	04/30/18	$	300.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	04/30/18	$	800.00
9171	Utilities	NICOR Gas (Estimated)	04/30/18	$	500.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	04/30/18	$	250.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/TOI/Scudder/Others (Estimated)	04/30/18	$	200.00
9251	Education/Meetings/Conferences	BMCU Visa/IAAO/Sterrenberg/Others (Estimated)	04/30/18	$	3,000.00
9271	Appraisal Services	Danny Bowman (Estimated)	04/30/18	$	4,000.00
9291	Janitorial	Soaring Eagle Cleaning Services LLC	04/30/18	$	600.00
9301	Computer Services	BMCU Visa/BNAR/ILDFPR/Others	04/30/18	$	500.00
9301	Computer Services	BMCU Visa/C-Tech/COB/Others (Estimated)	04/30/18	$	1,500.00
9301	Computer Services	BMCU Visa/COB/Others (Estimated)	04/30/18	$	1,000.00
9301	Computer Services	BMCU Visa/Network Solutions/SmarterASP.NET/Others	04/30/18	$	1,500.00
9301	Computer Services	BMCU Visa/ShareFile/Others	04/30/18	$	500.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	04/30/18	$	250.00
			Assessor's Claims TOTAL	**$**	**15,900.00**
Services & Expenses					
1028	Membership Dues	McLean County Elected Officials	05/31/18	$	50.00
1028	Membership Dues	Township Officials of Illinois (TOI) Trustees Division	04/30/18	$	50.00
1030	Legal Expense	Pratt & Pratt PC/Heyl Royster/Mescher Law/Others	04/30/18	$	2,500.00
1034	Insurance	TOIRMA	04/30/18	$	14,000.00
1035	Publishing	Pantagraph (Estimated)	04/30/18	$	250.00
1038	Other Expense	TASC (Estimated)	04/30/18	$	500.00
1040	Building Maintenance	A-1 Locksmith & Security Ltd/Bill's Key & Lock (Estimated)	04/30/18	$	55.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	04/30/18	$	700.00
1040	Building Maintenance	American Pest Control	04/30/18	$	74.00
1040	Building Maintenance	Wilcox Electric (Estimated)	04/30/18	$	250.00
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply/Quill/Others (Estimated)	04/30/18	$	250.00
1042	Janitorial Services & Supplies	Soaring Eagle Cleaning Services LLC	04/30/18	$	525.00
			Services & Expenses TOTAL	**$**	**19,204.00**
Supervisor's Claims					
8091	Postage	BMCU Visa/US Postmaster (Estimated)	05/31/18	$	500.00
8121	Janitorial	Soaring Eagle Cleaning Services	04/30/18	$	375.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	04/30/18	$	374.80
8131	Utilities	Illinois Power Co dba Ameren Illinois	04/30/18	$	862.65
8131	Utilities	NICOR Gas (Estimated)	04/30/18	$	335.91
8141	Telephones	Frontier	04/30/18	$	737.11
8151	Car Expense	C A Davis/Others (Estimated)	04/30/18	$	50.00
8151	Car Expense	WEX/Hucks/Others (Estimated)	04/30/18	$	250.00
8151	Car Expense	T Maruna/others	04/30/18	$	108.46
8161	Education/Conference/Meetings	BMCU VISA//Others	04/30/18	$	600.00
8161	Education/Conference/Meetings	BMCU VISA/D Skillrud/Others (Estimated)	04/30/18	$	300.00
8161	Education/Conference/Meetings	McLean County Elected Officials	04/30/18	$	100.00
8161	Education/Conference/Meetings	BMCU Visa/TOI/Others	04/30/18	$	200.00
8161	Education/Conference/Meetings	BMCU Visa/Township Supervisors of Illinois	04/30/18	$	200.00
8181	Equipment Repair/Rental	Xerox Financial Services	04/30/18	$	669.37
8191	Office Supplies	BMCU Visa/Others (Estimated)	04/30/18	$	500.00
8211	Publications	BMCU Visa/TOI (Township Perspective)	04/30/18	$	50.00
8211	Publications	BMCU Visa/TOI/Supervisors of IL	04/30/18	$	100.00
8211	Publications	BMCU VISA/D Skillrud/Others (Estimated)	04/30/18	$	100.00
8221	Computer/Contract Services	BMCU Visa/TOI/Others	04/30/18	$	100.00
8221	Computer/Contract Services	EFT-Valutec	04/30/18	$	141.00
8241	Membership Dues	BMCU Visa/TOI/Others	05/31/18	$	100.00
			Supervisor's Claims TOTAL	**$**	**6,754.30**
			TOTAL Request for Payment	**$**	**57,851.64**

Town of the City of Bloomington

STATEMENT OF FUNDS

Month of: MARCH 2018

		Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		$ 808,945	$ 1,457,886	$ 641,476	$ 2,908,307
Revenues	Interest	$ 8	$ 701	$ 131	$ 840
	Income from Trusts	$ 24			$ 24
	Other Income	$ 3,172	$ 8,683		$ 11,855
	Personal Property Replacement Tax	$ 3,962	$ 11,692	$ 1,955	$ 17,610
	Opening/Closing Fees	$ 4,825			$ 4,825
	Sales	$ 3,922			$ 3,922
	Inspection Fee	$ 600			$ 600
	Refunds and Recoveries			$ 7,185	$ 7,185
	Total Revenues	$ 16,513	$ 21,076	$ 9,271	$ 46,861
Expenditures	Administrative Expenses	$ 2,917			$ 2,917
	Assessor's Office		$ 8,447		$ 8,447
	Capital Improvements	$ 5,245			$ 5,245
	Casework/General Assistance			$ 26,530	$ 26,530
	Cemetery Operations	$ 1,979			$ 1,979
	Compensation & Benefits	$ 38,961	$ 100,983		$ 139,944
	Services & Expenses		$ 3,699		$ 3,699
	Supervisor's Office		$ 9,416		$ 9,416
	Total Expenditures	$ 49,103	$ 122,544	$ 26,530	$ 198,177
Fund Balances at Month End		**$ 776,355**	**$ 1,356,419**	**$ 624,218**	**$ 2,756,991**

Revenue Distribution Report
Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy Extension for Tax Year 2016	$ 506,517	$ 1,494,938	$ 250,020	$ 2,251,475
	Percentage	22.4971%	66.3982%	11.1047%	100.0000%
Personal Property Replacement Tax					
	04/01/2017 02-2017	$ 4,344	$ 12,820	$ 2,144	$ 19,308
	05/01/2017 03-2017	$ 11,067	$ 32,658	$ 5,461	$ 49,185
	06/01/2017 04-2017	$ 7,127	$ 21,032	$ 3,517	$ 31,675
	07/07/2017 05-2017	$ 7,288	$ 21,506	$ 3,596	$ 32,391
	10/06/2017 06-2017	$ 4,975	$ 14,682	$ 2,455	$ 22,112
	12/06/2017 07-2017	$ 1,312	$ 3,871	$ 647	$ 5,830
	01/08/2017 01-2018	$ 4,466	$ 13,180	$ 2,204	$ 19,851
	03/07/2018 02-2018	$ 3,962	$ 11,692	$ 1,955	$ 17,610
	TOTAL	$ 44,536	$ 131,443	$ 21,983	$ 197,962
Tax Levy Extension for Tax Year 2016					
	05/26/2017 01-2017	$ 102,565	$ 302,711	$ 50,627	$ 455,902
	06/08/2017 02-2017	$ 110,955	$ 327,472	$ 54,768	$ 493,195
	06/16/2017 03-2017	$ 46,624	$ 137,606	$ 23,014	$ 207,244
	08/25/2017 04-2017	$ 65,841	$ 194,325	$ 32,500	$ 292,666
	09/08/2017 05-2017	$ 110,789	$ 326,984	$ 54,686	$ 492,459
	09/15/2017 06-2017	$ 56,387	$ 166,420	$ 27,833	$ 250,639
	11/10/2017 07-2017	$ 12,975	$ 38,295	$ 6,405	$ 57,674
	TOTAL	$ 506,135	$ 1,493,813	$ 249,831	$ 2,249,780

TOWN of the CITY of BLOOMINGTON

aka: CITY of BLOOMINGTON TOWNSHIP
aka: BLOOMINGTON CITY TOWNSHIP

ANNUAL STATEMENT of RECEIPTS & EXPENDITURES (Unaudited)

FY2018: 04/01/2017 - 03/31/2018

For the

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

Deborah L Skillrud, Township Supervisor

April 10, 2018

Town of the City of Bloomington: General Town Administration Fund

Financial Statement 04/01/2017 - 03/31/2018 (Unaudited)

Beginning Balance 04/01/2017				
Cash: Prairie State Bank (53)		$ 45,817		
Reserve: Prairie State Bank (64)		$ 937,032		
Investments: The Illinois Fund (85)		$ 185,939		
Total Beginning Public Funds			$ 1,168,787	
2016 TAX LEVY	**$ 1,495,000**			
Fiscal Year Revenue				
Interest		$ 8,434		
Other Income: JMSHRC	$ 33,983			
Other Income: Retiree Insurance	$ 18,977			
Other Income: IGA Workfare	$ 3,600			
Other Income: CEM (financial)	$ 12,200			
Other Income: Other	$ 4,720			
Other Income		$ 73,480		
Personal Property Replacement Tax		$ 131,443		
Tax Levy (Extension)		$ 1,493,813		
Total Fiscal Year Revenue			$ 1,707,170	
Total Public Funds				$ 2,875,957
Expenses				
Assessor's Office Expenses				
Rent/Debt Service		$ 21,544		
Auto Expense		$ 761		
Telephone		$ 3,164		
Utilities		$ 5,390		
Postage		$ 245		
Office Supplies		$ 1,925		
Publications & Printing		$ 232		
Education/Meetings/Conferences		$ 9,605		
Appraisal Services		$ 20,703		
Janitorial		$ 1,650		
Computer Services		$ 5,055		
Membership Dues		$ 2,375		
Total Assessor's Office Expenses			$ 72,649	
Community Agency Funding				
Community Medical		$ 18,500		
GA Client Service Funding		$ 12,500		
Youth Services		$ 37,500		
Senior Services		$ 68,500		
Total Community Agency Funding			$ 137,000	
Compensation & Benefits				
Supervisor		$ 92,667		
Assessor		$ 96,000		
Town Clerk		$ 2,400		
Town Trustees		$ 2,320		
General Assistance Staff		$ 338,944		
Deputy Assessors		$ 339,799		
IMRF/Employer		$ 104,334		
FICA (SS/MC)/Employer		$ 60,960		
Group Medical/Employer		$ 151,922		
State Unemployment/Employer		$ 928		
Total Compensation & Benefits			$ 1,190,273	

Town of the City of Bloomington: General Town Administration Fund

Financial Statement 04/01/2017 - 03/31/2018 (Unaudited)

Services & Expenses			
Membership Dues	$ 1,442		
Auditing Expense	$ 6,850		
Legal Expense	$ 5,482		
Insurance	$ 12,288		
Publishing	$ 498		
Other Expenditures	$ 2,637		
Debt Service - Principle & Interest	$ 2,606		
Building Maintenance	$ 6,984		
Janitorial Services & Supplies	$ 3,667		
Total Services & Expenses		$ 42,455	
Supervisor's Office Expenses			
Postage	$ 46		
Rent/Debt Service	$ 40,000		
Janitorial	$ 2,063		
Utilities	$ 8,085		
Telephones	$ 3,957		
Car Expense	$ 825		
Education/Conference/Meetings	$ 3,319		
Equipment	$ 1,066		
Equipment Repair/Rental	$ 3,862		
Office Supplies	$ 2,090		
Publications	$ 871		
Computer/Contract Services	$ 10,849		
Membership Dues	$ 130		
Total Supervisor's Office Expenses		$ 77,162	
Total Expenditures			$ 1,519,539
Total Ending Public Funds			$ 1,356,419
Ending Balance 03/31/2018			
Cash: Prairie State Bank & Trust (53)	$ 91,646		
Reserve: Prairie State Bank & Trust (64)	$ 875,780		
Investments: The Illinois Funds (85)	$ 388,993		
Total Ending Public Funds			$ 1,356,419

03/31/2018 Current Liabilities	$ 91	
Total Current Liabilities	$ 91	
03/31/2018 Short-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 03/31/2018	$ 840,000	$ 255,009
Total Short-Term Liability	$ 60,000	$ 2,088
03/31/2018 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 03/31/2018	$ (8,117)	
Total Long-Term Liability	$ 4,058	

Town of the City of Bloomington: Evergreen Memorial Cemetery Fund

Financial Statement 04/01/2017 - 03/31/2018 (Unaudited)

Beginning Balance 04/01/2017				
Bank Accts				
Heartland Bank: Checking		$ 38,650		
Heartland Bank: Reserve		$ 274,092		
State Farm Bank: CD		$ 202,241		
Petty Cash		$ 50		
Total Bank Accts			$ 515,033	
Trust Accts				
Heartland Bank: Trust Account		$ 108,968		
Heartland Bank: Irrevocable Trust		$ 186,294		
Total Trust Accts			$ 295,263	
Total Beginning Funds			$ 810,296	
2016 TAX LEVY	**$ 506,600**			
Revenue				
Real Estate Tax Levy		$ 506,135		
Personal Property Replacement Tax (PPRT)		$ 44,536		
Opening/Closing Fees		$ 72,775		
Marker Commission		$ 8,542		
Sales: Lots	$ 84,009			
Sales: Crypts	$ 8,865			
Sales: Niches	$ 4,010			
Sales: Burial Supplies	$ 850			
Sales: Chapel Fee	$ 100			
Sales: Other	$ 900			
Sales		$ 98,734		
Interest		$ 3,402		
Income from Trusts		$ 2,522		
Other Income: Cemetery Walk	$ 886			
Other Income: Veteran Flags	$ 3,851			
Other Income: Marker Sales	$ 925			
Other Income: Other	$ 8,052			
Other Income		$ 13,714		
Inspection Fees		$ 4,225		
Total Fiscal Year Revenue			$ 754,586	
Unrealized Gain/(Loss) due to Trust Activities (as of 12/31/2017)			$ 15,437	
Total Funds				$ 1,580,318
Expenses				
Administrative Expenses				
Casualty Insurance		$ 20,048		
Contractual Services		$ 10,742		
Office Supplies		$ 3,802		
Utilities		$ 16,073		
Advertising		$ 1,716		
Dues & Seminars		$ 1,044		
Legal Expense		$ 90		
Audit Expense		$ 6,850		
Financial Administration		$ 12,200		
Special Events: AVTT Wall	$ 234			
Special Events: Cemetery Walk	$ 7,111			
Special Events: Memorial Day Event	$ 728			
Special Events: Sr Expo	$ 683			
Special Events: Pet Expo	$ 50			
Special Events: Other	$ 197			
Special Event Expenses		$ 9,003		
Other Admin Expenses		$ 6,693		
Total Administrative Expenses			$ 88,262	

Town of the City of Bloomington: Evergreen Memorial Cemetery Fund

Financial Statement 04/01/2017 - 03/31/2018 (Unaudited)

Capital Improvements, Asset Maintenance & Repairs				
Flags & Poles		$ 9,114		
Operating Equipment		$ 19,506		
Mausoleum (including debt service)		$ 110,792		
Veterans Memorial		$ 11,994		
Scattering Grounds		$ 914		
Total Capital Improvements			$ 152,321	
Cemetery Operations				
Fuel, Oil and Equipment		$ 7,719		
Tree Removal, Monument Repair		$ 19,100		
Equipment Repairs		$ 7,250		
Cemetery Supplies & Maintenance		$ 10,102		
Rental Equipment & Leasing		$ 198		
IGA for leaves/branches		$ 5,000		
Abandoned Lot Reclamation		$ 5,431		
Grounds Maint & Repair		$ 38,025		
Road, Fence, Lots, Drains		$ 33,350		
Grave Markers		$ 15,691		
Total Cemetery Operations			$ 141,864	
Compensation & Benefits				
Wages: Administrative Staff	$ 98,111			
Wages: Cemetery Staff	$ 197,496			
Trustee Compensation	$ 3,000			
Wages		$ 298,607		
Payroll Taxes - FICA		$ 21,025		
IMRF		$ 37,370		
IDES - Unemployment		$ 9,945		
Health Insurance		$ 53,808		
Direct Deposit Transmittal Fees		$ 361		
TASC Annual Fees		$ 400		
Total Compensation & Benefits			$ 421,517	
Total Expenditures				$ 803,964
Total Ending Funds				$ 776,355

Ending Balance 03/31/2018			
Bank Accts			
Heartland Bank: Checking	$ 65,999		
Heartland Bank: Reserve	$ 180,634		
State Farm Bank: CD	$ 205,043		
Petty Cash	$ 50		
Total Bank Accts		$ 451,726	
Trust Accts			
Heartland Bank: Trust Acct	$ 122,898		
Heartland Bank: Irrevocable Trust	$ 201,731		
Total Trust Accts		$ 324,629	
Total Ending Funds			$ 776,355

03/31/2018 Current Receivables	$ 45,086
Total Current Receivables	$ 45,086

03/31/2018 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 Principle Reduction 06/13/2017	$ (50,000)	
Less Total Payments through 03/31/2018	$ (221,743)	$ 55,366
Total Long-Term Liability	$ 248,707	

Town of the City of Bloomington: General Assistance Welfare Fund

Financial Statement 04/01/2017 - 03/31/2018 (Unaudited)

Beginning Balance 04/01/2017				
Cash: US Bank		$ 30,083		
Reserve: The Illinois Funds		$ 668,189		
	Total Beginning Public Funds		$ 698,271	
2016 TAX LEVY	**$ 250,000**			
Fiscal Year Revenue				
Interest		$ 1,772		
Personal Property Replacement Tax		$ 21,983		
Refunds & Recoveries		$ 65,364		
Tax Levy (Extension)		$ 249,831		
	Total Fiscal Year Revenue		$ 338,950	
	Total Public Funds			$ 1,037,221
Expenses				
CW/General Assistance				
Groceries/Personal Essentials		$ 89,937		
Rent		$ 197,570		
Utilities		$ 28,712		
Medical		$ 117		
Emergency Assistance		$ 42,663		
Transportation		$ 43,540		
Allowances		$ 10,465		
	Total General Assistance		$ 413,003	
	Total Expenditures			$ 413,003
	Total Ending Public Funds			$ 624,218
Ending Balance 03/31/2018				
Cash: Prairie State Bank & Trust (00)			$ 39,561	
Reserve: Prairie State Bank & Trust (19)			$ 584,657	
	Total Ending Public Funds			$ 624,218

03/31/2018 Current Liabilities		$ 10,778
	Total Current Liabilities	$ 10,778

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

TO: Township Trustees
FROM: Deborah L Skillrud, TWP Supervisor & JMSHRC Administrator
DATE: April 23, 2018
RE: Township Supervisor's Report/John M Scott Administrator's Report

1. **Township:** Total March cases for General Assistance listed on attached System Activity Report.
Jobs: (1) F&W Landscaping, (1) Midwest Fiber, (1) Marcus Theater, (1) Synergy

New clients by age: Three clients (15.0%) age 18 - 25; seven clients (35.0%) age 26 - 40; two clients (10.0%) age 41 - 50, and eight clients (40.0%) age 51 – 62.

Six, (6), recipients in Job Training participated in Job Skills classes at HSHM.
Eleven, (11), recipients in Workfare participated in self-enhancement classes HSHM.
Thirteen, (13), recipients in Workfare participated in Holistic Health Classes at COBT.
Six, (6), recipients participated in Skills to Succeed at COBT.
One, (1), recipients provided low strain work at COBT.

Thirty-Six, (36), individuals, (26 GA and 10 EA), attended orientation throughout the month of March. This figure is six (6) lower than the February attendees. One, (1), attended an orientation at Salvation Army.

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

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD FY2018	YTD FY2017
Private Dental	4	6	6	3	2	0	0	5	4	2	2		34	--
Private Dental Procedures	8	23	19	24	3	0	0	14	20	5	6		122	139
MCHD Dental	1	0	1	0	2	--	2	0	0	0	0		6	19
MCHD Dental Procedures	10	0	7	0	8	--	8	0	0	0	0		33	71
Health Referrals Orders	8	6	9	2	2	1	2	7	5	8	4		54	72
Med. Equipment/Supplies	1	0	0	1	0	0	2	1	1	0	0		6	8
Prescriptions Paid	8	8	10	33	12	9	8	8	12	7	10		125	102
# Maternal/Child Trips	18	32	8	31	14	22	24	12	22	48	4		235	178
# M/C Passengers	16	19	4	30	18	21	25	7	17	14	4		175	183
# Adult Medical Trips	60	56	38	51	74	100	66	34	14	18	28		539	354
# Adult Medical Passengers	32	34	20	30	38	41	40	20	17	16	14		302	204

The next free Gary S. Johnson dental clinic will be on Saturday, May 12, 2018.

3. **Cemetery:** This summer will be the opening of an ossuary. An ossuary is an underground 'scattering grounds' for those who are cremated and wish their cremains be placed in it. The cremains are channeled through an opening above ground and are contained in a vault buried beneath the opening. Cremations are on the rise due to the lower cost. The ossuary will be available to individuals interested in a cost effective option for their final resting place. Other options continue to be offered such as niches, crypts and ground burials. Costs to complete the ossuary included soil, the vault and hydro-seed. All labor has and will continue to be provided by the Cemetery staff.

System Activity Report

[3/1/2018 - 3/31/2018] Report Date: 4/19/2018

General Assistance

Grants (New Clients) :	**9**	$1,886.60
Grants (Previous Clients) :	**88**	$22,485.75
In-Process :	**1**	
Denials :	**12**	
Sanctions :	**18**	
Terminations :	**39**	
	167	**$24,372.35**

General Assistance - Medical

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

General Assistance - Work Program Assignments

Job Training :	**19**	
Workfare :	**39**	
	58	

General Assistance - Work Program Expenses

Haircut :	**3**	$15.00
Clothing/Shoes :	**1**	$5.98
WF 30 Day :	**68**	$2,176.00
WF 7 Day Bus :	**5**	$50.00
WF Gasoline :	**8**	$256.00
	85	**$2,502.98**

Emergency Assistance

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

Additional Activity

A Call (phone/fax/email) :	**315**	
A Face-to-Face :	**343**	
General - Intake :	**59**	
General - Orientation :	**77**	
General - Other :	**40**	
General - Reschedule :	**2**	
JMS - Appointment :	**3**	
JMS - General :	**13**	
JMS - Medicaid Denial :	**8**	
JMS - Transportation :	**11**	
JMS - Vision Denial :	**2**	
R - BHA :	**1**	
R - Chestnut :	**1**	
R - CHS :	**1**	
R - DORS :	**2**	
R - Other :	**9**	
R - Parole / Probation :	**4**	
R - PATH :	**4**	
WF - Appointment :	**62**	
WF - Sanction :	**7**	
WF - Work Sponsor Site :	**107**	
WF Training/Education :	**109**	
	1,180	
Grand Totals:	**1,492**	**$27,593.33**

ADDITIONAL GENERAL ASSISTANCE ACTIVITY

	FY2018	FY2017	
A Call (phone/fax/email) :	**4,803**	**4,573**	**5.03%**
A Face-to-Face :	**5,085**	**3,998**	**27.19%**
Call/Walk-in AFTER 4:30	**202**	**200**	**1.00%**
General - Intake :	**1,744**	**3,228**	**-45.97%**
General - Orientation :	**1,732**	**1,773**	**-2.31%**
General - Other :	**826**	**476**	**73.53%**
General - Reschedule :	**22**	**36**	**-38.89%**
JMS - Appointment :	**53**	**97**	**-45.36%**
JMS - General :	**152**	**239**	**-36.40%**
JMS - Medicaid Denial :	**50**	**21**	**138.10%**
JMS - Transportation :	**528**	**492**	**7.32%**
JMS - Vision Denial :	**33**	**37**	**-10.81%**
R - BHA :	**35**	**48**	**-27.08%**
R - Chestnut :	**23**	**32**	**-28.13%**
R - CHS :	**40**	**39**	**2.56%**
R - COB :	**6**	**14**	**-57.14%**
R - DHS :	**22**	**50**	**-56.00%**
R - DORS :	**12**	**12**	**0.00%**
R - IDES :	**25**	**12**	**108.33%**
R - MCCA / LIHEAP :	**131**	**147**	**-10.88%**
R - Other :	**313**	**276**	**13.41%**
R - Parole / Probation :	**54**	**44**	**22.73%**
R - PATH :	**19**	**22**	**-13.64%**
R - Salvation Army :	**35**	**54**	**-35.19%**
R - SSI :	**53**	**45**	**17.78%**
WF - Appointment :	**711**	**870**	**-18.28%**
WF - Light Duty :	**30**	**108**	**-72.22%**
WF - Sanction :	**62**	**103**	**-39.81%**
WF - Work Sponsor Site :	**1,257**	**216**	**481.94%**
WF Training/Education :	**598**	**294**	**103.40%**
	18,656	**17,556**	**6.27%**
Grand Totals:	**22,142**	**21,485**	**3.06%**

System Activity Report

COMPARISON SYSTEM ACTIVITY FY2017-FY2018

		FY2018	FY2017	% change	FY2018	FY2017	% change
General Assistance							
	Grants (New Clients) :	185	213	-13.1%	$46,442	$53,879	-13.8%
	Grants (Previous Clients) :	1088	1259	-13.6%	$281,943	$323,757	-12.9%
	In-Process :	11	2	450.0%			
	Denials :	244	242	0.8%			
	Sanctions :	126	184	-31.5%			
	Terminations :	323	317	1.9%			
		1977	**2217**	**-10.8%**	**$328,385**	**$377,636**	**-13.0%**
General Assistance - Medical							
	Referrals :	0	0	0.0%			
	Disbursements :	4	28	-85.7%	$117	$276	-57.8%
		4	**28**	**-85.7%**	**$117**	**$276**	**-57.8%**
General Assistance - Work Program Assignments							
	Job Training :	62					
	Workfare :	292	379	-23.0%			
		354	**379**	**-6.6%**			
General Assistance - Work Program Expenses							
	WF Gasoline :	60			$4,652		
	Certifications/Testing :	1	166	-99.4%	$51	$4,805	-98.9%
	WF 1-Ride :	51	1	5000.0%	$361	$60	501.7%
	WF 30 Day :	471	154	205.8%	$15,072	$1,473	923.2%
	WF Bus Pass :	2	644	-99.7%	$47	$18,676	-99.7%
	Clothing/Shoes :	3	144	-97.9%	$66	$4,176	-98.4%
	WF 30 Day :	261	2	12950.0%	$7,572	$78	9564.3%
	Haircut :	37	39	-5.1%	$185	$195	-5.1%
	WF 30 Day + 1 :	1	3	-66.7%	$30	$91	-67.0%
	WF 7 Day Bus :	33	4	725.0%	$330	$39	746.2%
		1011	**1157**	**-12.6%**	**$28,366**	**$29,593**	**-4.1%**
Emergency Assistance	**Grants :**	108	112	-3.6%	$44,168	$48,086	-8.1%
	In-Process :	0	0	0.0%			
	Denials :	16	26	-38.5%			
		124	**138**	**-10.1%**	**$44,168**	**$48,086**	**-8.1%**
Additional Assistance							
	Transient :	15	10		$317	$287	10.5%
	Vision :	1			$200		
		16	**10**	**60.0%**	**$517**	**$287**	**80.1%**
Grand Totals					**$401,552**	**$455,879**	

John M Scott Health Care Trust
Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	89,229.40
1000 · BMCU share/checking (COBT)	18,283.35
1001 · BMCU share/savings (COBT)	10.21
1010 · Vanguard Trust	12,575,248.36
Total Checking/Savings	12,682,771.32
Total Current Assets	12,682,771.32
TOTAL ASSETS	**12,682,771.32**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · COBT Liabilities	10.00
Total Other Current Liabilities	10.00
Total Current Liabilities	10.00
Total Liabilities	10.00
Equity	
3001 · Opening Bal Equity	7,102,641.40
3010 · Unrestrict (retained earnings)	4,812,290.16
Net Income	767,829.76
Total Equity	12,682,761.32
TOTAL LIABILITIES & EQUITY	**12,682,771.32**

John M Scott Health Care Trust
Profit & Loss
March 2018

			Mar 18
Ordinary Income/Expense			
Income			
5000R · Revenue			
56010R · Interest, Dividends & CapGains			
56010 · Interest Income	0.69		
56040 · Dividend Income	48,786.43		
Total 56010R · Interest, Dividends & CapGains		48,787.12	
Total 5000R · Revenue			48,787.12
56110R · Unrealized Gain/Loss			-182,151.42
56111R · Long-term Cap Gain/Loss			5,404.24
56112R · Short-term Cap Gain/Loss			317.50
Total Income			-127,642.56
Gross Profit			-127,642.56
Expense			
59000A · Administrative Expenses			
70690A · Other Purchased Services		24.99	
71340A · Telecommunications		56.55	
75070A · Comp & Benefits - Admin			
61101 · Salaries - Admin	191.90		
62001 · Misc Fees - Admin	0.35		
62101 · Health Ins - Admin	35.53		
62121 · IMRF - Admin	24.20		
62131 · FICA - Admin	13.20		
62151 · IDES - Admin	2.04		
Total 75070A · Comp & Benefits - Admin		267.22	
Total 59000A · Administrative Expenses			348.76
59100D · Direct Services			
70030D · Client Dental Services		616.20	
70520D · Rep/Mtn Licnsd Vehcle		33.71	
71070D · Vehicle Fuel		31.29	
71340D · Telecommunications		2.71	
75070D · Comp & Benefits - Direct Srvcs			
61102 · Salaries - Direct Srvcs	1,878.37		
62002 · Misc Fees - Direct Srvcs	5.70		
62102 · Health Ins - Direct Srvcs	127.62		
62122 · IMRF - Direct Srvcs	236.87		
62132 · FICA - Direct Srvcs	121.05		
62152 · IDES - Direct Srvcs	27.72		
Total 75070D · Comp & Benefits - Direct Srvcs		2,397.33	
79090D · Client Prescription (Formulary)		580.92	
79980D · Medical Supplies		396.00	
79996D · Mental Health Services & Meds		69.00	
Total 59100D · Direct Services			4,127.16
Total Expense			4,475.92
Net Ordinary Income			-132,118.48
Net Income			**-132,118.48**

04/04/18

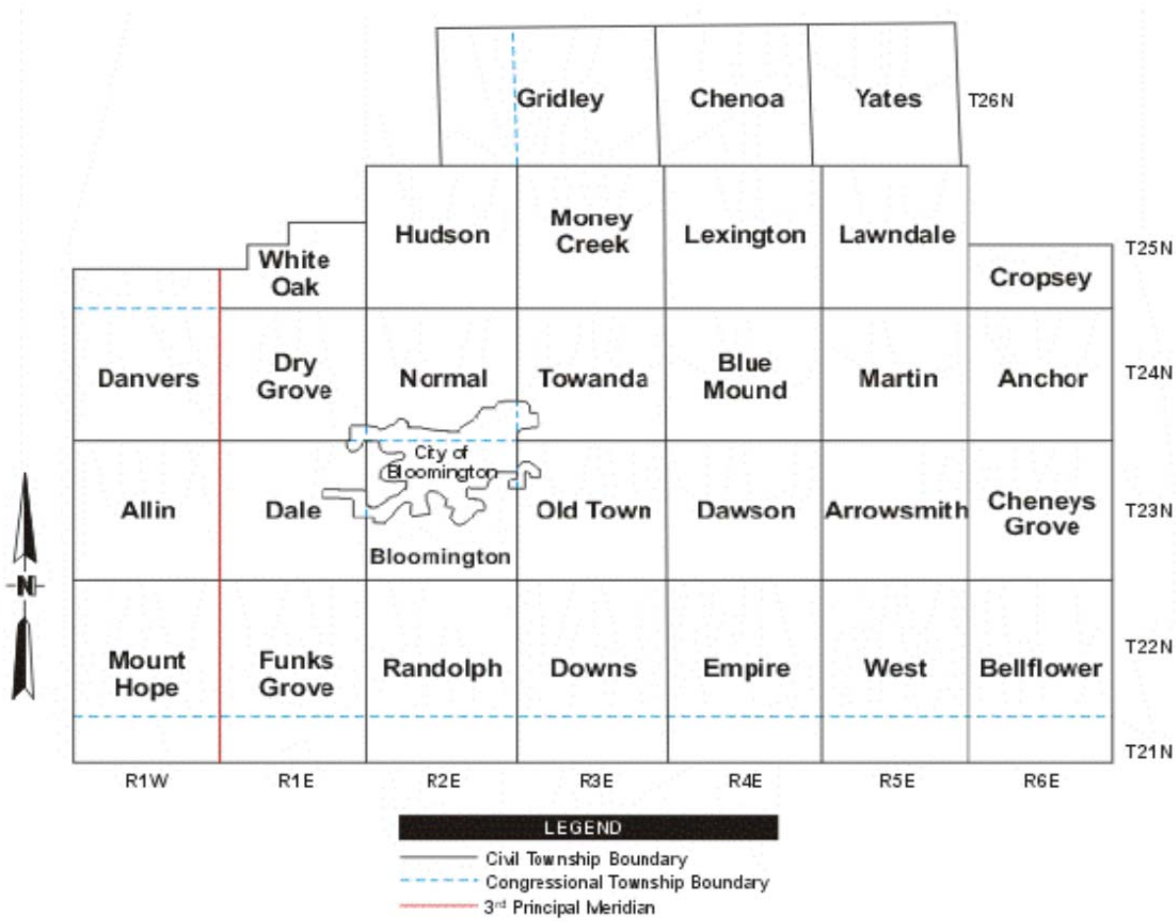
John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
May 2017 through March 2018

	May '17 - M...	Budget	$ Over Bu...	% of ...
Ordinary Income/Expense				
Income				
5000R · Revenue				
56010R · Interest, Dividends & CapGains				
56010 · Interest Income	20.67	100,000.00	-99,979.33	0.0%
56040 · Dividend Income				
56041 · BMCU	0.03			
56040 · Dividend Income - Other	274,768.23			
Total 56040 · Dividend Income	274,768.26			
Total 56010R · Interest, Dividends & CapGains	274,788.93	100,000.00	174,788.93	274.8%
57000R · Miscellaneous Revenues				
57310R · Donations	400.00	0.00	400.00	100.0%
57990R · Other Misc Income	0.00	0.00	0.00	0.0%
Total 57000R · Miscellaneous Revenues	400.00	0.00	400.00	100.0%
Total 5000R · Revenue	275,188.93	100,000.00	175,188.93	275.2%
56110R · Unrealized Gain/Loss	693,993.07	400,000.00	293,993.07	173.5%
56111R · Long-term Cap Gain/Loss	28,831.95			
56112R · Short-term Cap Gain/Loss	3,575.87			
Total Income	1,001,589.82	500,000.00	501,589.82	200.3%
Gross Profit	1,001,589.82	500,000.00	501,589.82	200.3%
Expense				
59000A · Administrative Expenses				
70010A · Outside Legal Counsel	0.00	5,000.00	-5,000.00	0.0%
70611A · Printing & Binding	22.00	1,000.00	-978.00	2.2%
70690A · Other Purchased Services				
70691 · Auditor	579.45			
70690A · Other Purchased Services - Other	14.99	500.00	-485.01	3.0%
Total 70690A · Other Purchased Services	594.44	500.00	94.44	118.9%
71010A · Office Supplies	0.00	200.00	-200.00	0.0%
71017A · Postage	0.00	500.00	-500.00	0.0%
71340A · Telecommunications	606.89	650.00	-43.11	93.4%
75070A · Comp & Benefits - Admin				
61101 · Salaries - Admin	2,140.36			
62001 · Misc Fees - Admin	3.77			
62101 · Health Ins - Admin	384.11			
62121 · IMRF - Admin	270.56			
62131 · FICA - Admin	147.62			
62151 · IDES - Admin	2.04			
75070 · To Township - Admin	0.00	3,400.00	-3,400.00	0.0%
Total 75070A · Comp & Benefits - Admin	2,948.46	3,400.00	-451.54	86.7%
Total 59000A · Administrative Expenses	4,171.79	11,250.00	-7,078.21	37.1%
59100D · Direct Services				
70020D · Client Physician Services	0.00	3,000.00	-3,000.00	0.0%
70030D · Client Dental Services	12,459.16	20,000.00	-7,540.84	62.3%
70205D · Other Client Services	0.00	52,000.00	-52,000.00	0.0%
70520D · Rep/Mtn Licnsd Vehcle	990.51	1,000.00	-9.49	99.1%
70690D · Other Purchased Services	0.00	1,500.00	-1,500.00	0.0%
71070D · Vehicle Fuel	796.28	2,000.00	-1,203.72	39.8%
71340D · Telecommunications	43.92	60.00	-16.08	73.2%
75070D · Comp & Benefits - Direct Srvcs				
61102 · Salaries - Direct Srvcs	21,274.96			
62002 · Misc Fees - Direct Srvcs	62.06			
62102 · Health Ins - Direct Srvcs	1,398.38			
62122 · IMRF - Direct Srvcs	2,689.05			
62132 · FICA - Direct Srvcs	1,372.98			
62152 · IDES - Direct Srvcs	34.54			
Total 75070D · Comp & Benefits - Direct Srvcs	26,831.97			
79090D · Client Prescription (Formulary)	10,917.03	20,000.00	-9,082.97	54.6%
79980D · Medical Supplies	1,936.08	5,000.00	-3,063.92	38.7%
79996D · Mental Health Services & Meds	613.32	10,000.00	-9,386.68	6.1%

John M Scott Health Care Trust
Profit & Loss Budget vs. Actual
May 2017 through March 2018

	May '17 - M...	Budget	$ Over Bu...	% of ...
Total 59100D · Direct Services	54,588.27	114,560.00	-59,971.73	47.7%
59200G · Community Health Services				
70191 · Mental Health				
701912 · CHS	55,000.00			
Total 70191 · Mental Health	55,000.00			
70193 · CYFS	20,000.00			
70195 · MCHD Adult Dental--Pain Control	15,000.00			
70196 · Peace Meals	10,000.00			
70198 · CHCC--Operations	60,000.00			
70199 · CHCC--Pharm Tech	15,000.00			
79130G · Grants	0.00	19,117.00	-19,117.00	0.0%
59200G · Community Health Services - Other	0.00	177,500.00	-177,500.00	0.0%
Total 59200G · Community Health Services	175,000.00	196,617.00	-21,617.00	89.0%
Total Expense	233,760.06	322,427.00	-88,666.94	72.5%
Net Ordinary Income	767,829.76	177,573.00	590,256.76	432.4%
Net Income	**767,829.76**	**177,573.00**	**590,256.76**	**432.4%**

2017 Annual Report on Property Assessments

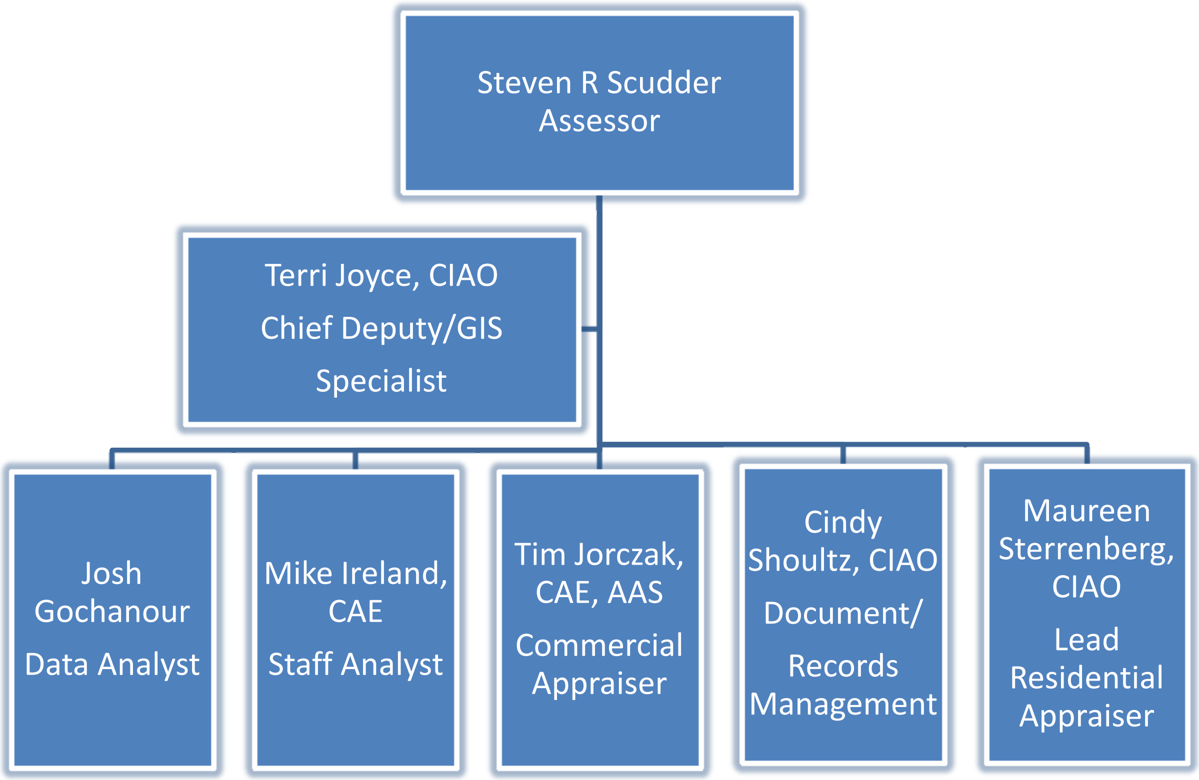


City of Bloomington Township

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 the State collects from 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 in 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. 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 2018 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

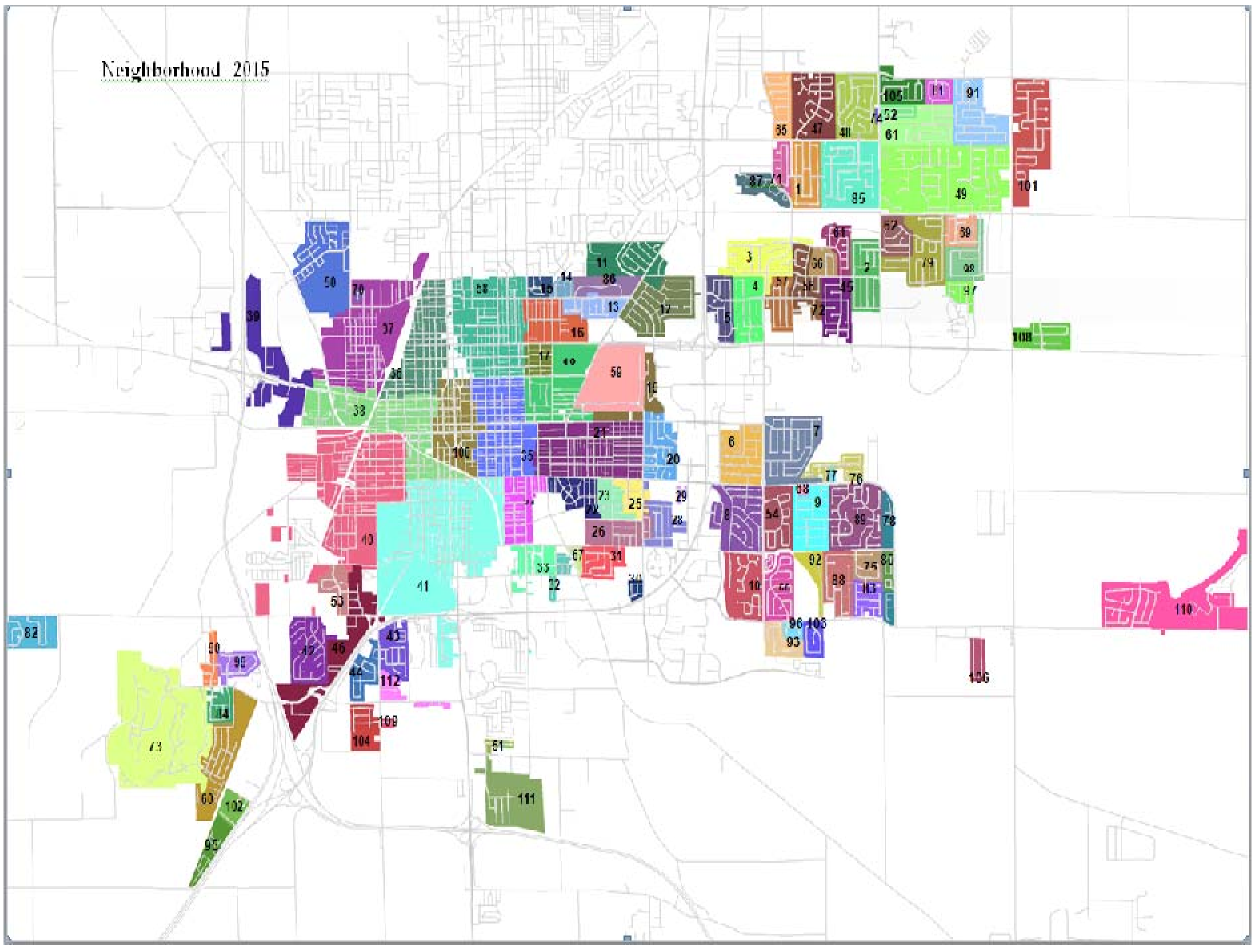
COUNTY: McLean

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

2017 the Assessment office made changes to several properties throughout the city. Our adjustments were made by a location factor using neighborhood sales to assessment ratios to determine the adjustments. The map displays the boundary of each neighborhood.

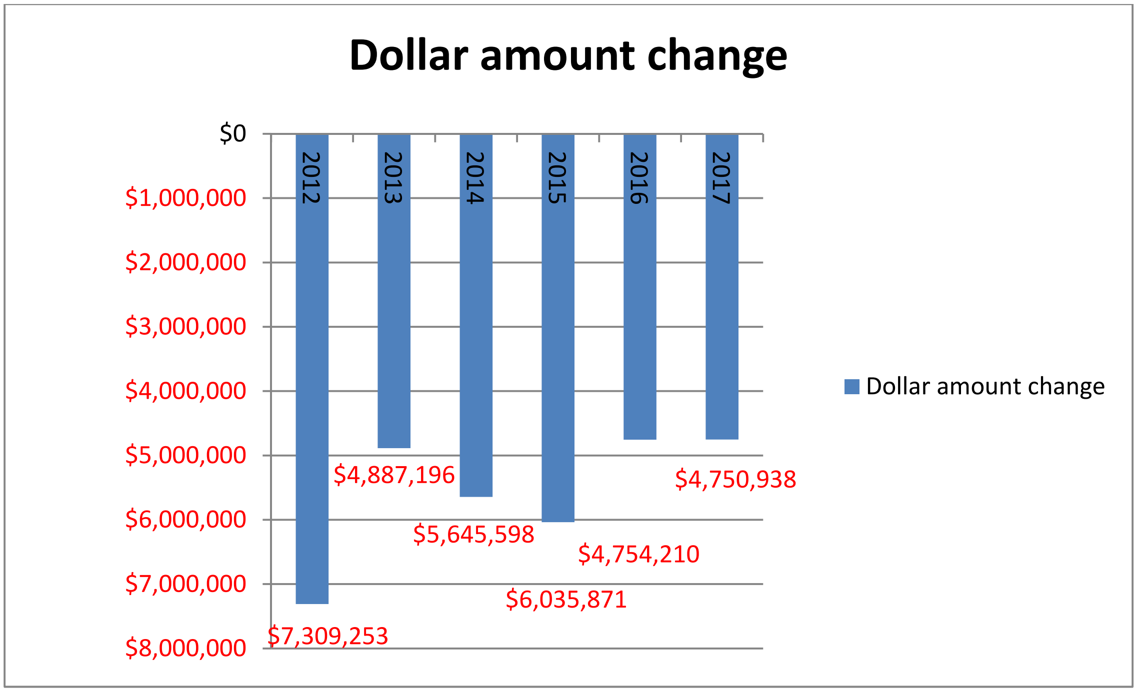


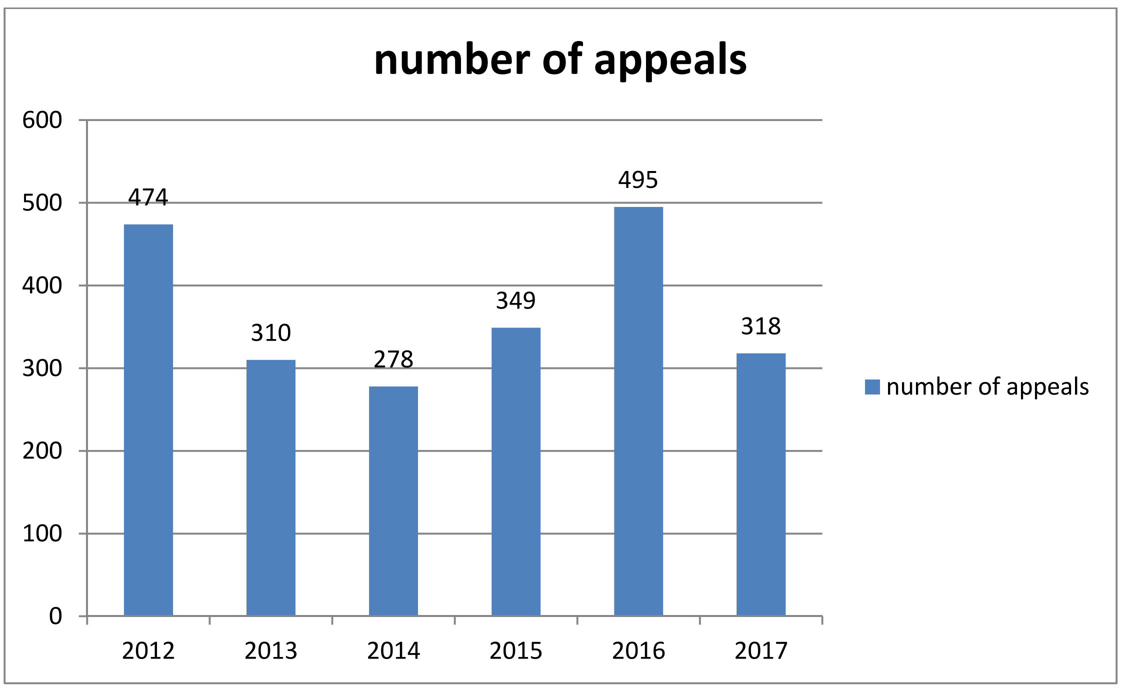
Board of Review

There were 318 Board of Review actions in 2017, down from the 495 cases in 2016. The chart below provides the breakdown of changes made in 2017 at the Board of Review. 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	3	0.00	-904,549.00
C 0050	Apartments > 6 Units	4	520,292.00	-37,728.00
C 0060	Commercial Business	48	29,416,233.00	-1,378,663.00
C 0070	Commercial Office	6	1,298,670.00	-271,029.00
C20062	Commercial Developers Rate	6	9,282.00	-36,315.00
F10011	Rural Improved	1	4,881.00	-6,161.00
F10021	Rural Not Improved	4	10,388.00	2,450.00
R 0030	Residential Vacant Land	2	52,740.00	6,322.00
R 0040	Single Family	180	15,778,137.00	-1,819,438.00
R 0041	Condominium	13	385,443.00	-73,198.00
R 0042	Conversion	9	221,505.00	-62,361.00
R 0043	Apartments <= 6 Units	1	46,666.00	-5,779.00
R 0044	Zero Lot Line	30	2,429,295.00	-251,523.00
R20032	Residential Developers Rate	11	93,521.00	87,034.00
Total		318	$50,267,053.00	-4,750,938.00


Dollar amount change
$0
$1,000,000
$2,000,000
$3,000,000
$4,000,000
$5,000,000
$6,000,000
$7,000,000
$8,000,000
2012
2013
2014
2015
2016
2017
$7,309,253
$4,887,196
$5,645,598
$6,035,871
$4,754,210
$4,750,938
Dollar amount change


number of appeals
600
500
400
300
200
100
0
474
310
278
349
495
318
2012
2013
2014
2015
2016
2017
number of appeals

Final Abstract

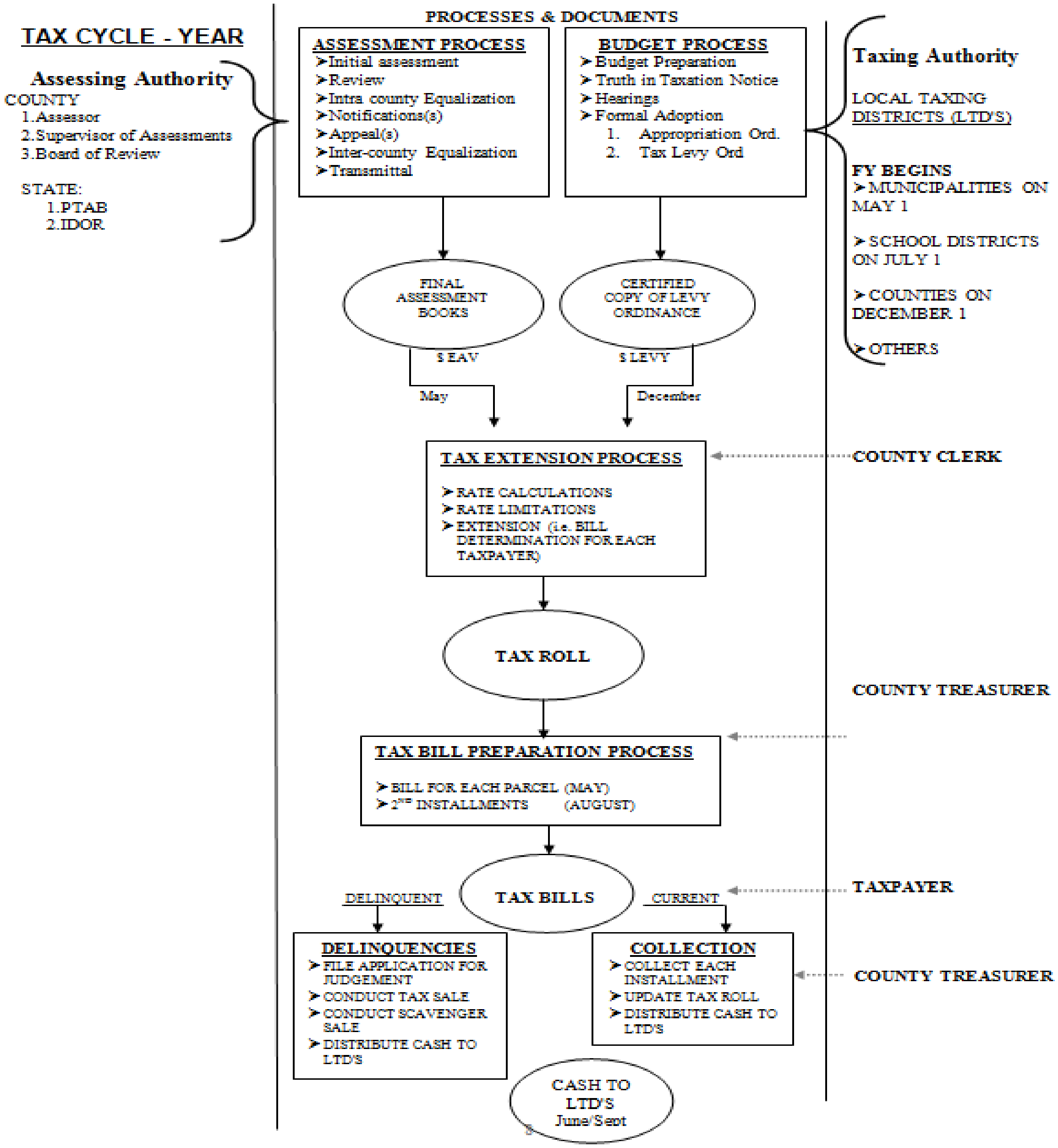
City of Bloomington Township

ASSESSMENT AS OF JANUARY 1, 2017

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	11	$0	50,719
Developer lots	R-0032	499	413,743	407,256
Vacant Lots	R-0030	586	3,810,521	3,787,320
Improved Land	R-0040	23,239	277,050,861	277,071,339
Improvements		0	1,062,477,424	1,059,992,624
TOTAL RESIDENTIAL		**24,335**	**1,343,752,549**	**1,341,309,258**
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	88	496,239	501,161
Farm Bldg. B	F1/0011	0	31,241	25,080
TOTAL FARM B		**88**	**527,480**	**526,241**
COMMERCIAL				
Vacant Lots	C2-0062	50	1,385,125	1,346,338
Vacant Lots	C/50/60/70	2,334	12,503,057	12,490,202
Improved Land		0	2,300,249	2,300,249
Improvements	C-0050, 0060		527,337,862	524,780,936
TOTAL COMMERCIAL		**2,385**	**660,897,217**	**657,766,495**
INDUSTRIAL				
Vacant Lots	I2-0082	4	$76,490	$76,490
Vacant Land	I/80	23	13,088	13,088
Improved Land	I-0080	0	2,300,249	2,300,249
Improvements		0	8,600,911	8,600,911
TOTAL INDUSTRIAL		**27**	**10,990,738**	**10,990,738**
RAILROAD		**2**	**6,393**	**6,393**
TOTAL ALL		**26,839**	**2,017,093,697**	**2,010,818,991**

Processes and Documents



Comparable Tax Bills and Effective Tax Rates

Table 1: 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 property's market value. In the chart below, 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

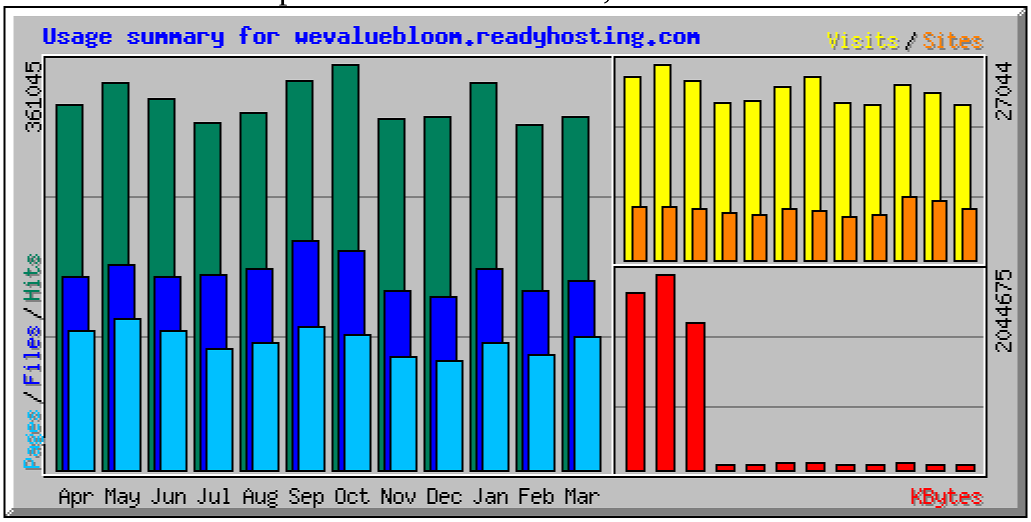
For a similar home in Galesburg change the ETR (Effective tax rate)

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 2017 to March 8, 2018.

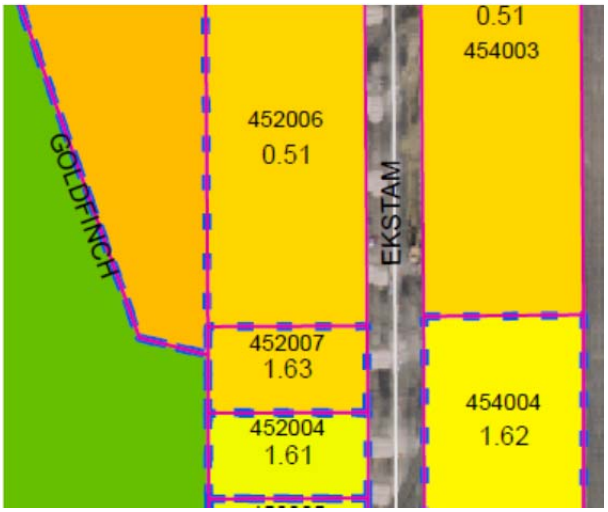


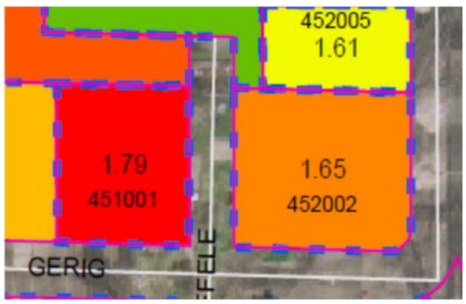
Summary by Month										
Month	Daily Avg				Monthly Totals					
	Hits	Files	Pages	Visits	Sites	KBytes	Visits	Pages	Files	Hits
Mar 2018	11613	6230	4368	797	7147	61549	21520	117950	168226	313563
Feb 2018	11358	5887	3765	851	8218	60197	22989	101672	158949	306676
Jan 2018	11091	5745	3662	783	8643	67488	24280	113546	178104	343821
Dec 2017	10129	4966	3121	692	6326	61635	21458	96752	153948	314013
Nov 2017	10430	5334	3352	718	5857	61421	21557	100579	160039	312909
Oct 2017	11646	6292	3883	812	6712	70869	25174	120395	195064	361045
Sep 2017	11529	6797	4258	797	7074	67895	23923	127746	203936	345891
Aug 2017	10230	5757	3627	706	6282	62251	21892	112447	178478	317137
Jul 2017	9941	5585	3493	699	6440	60496	21691	108286	173146	308200
Jun 2017	11367	5944	4289	850	7039	1534537	24658	124388	172393	329655
May 2017	11081	5877	4316	872	7400	2044675	27044	133799	182195	343535
Apr 2017	10841	5721	4146	838	7329	1843126	25163	124387	171650	325245
Totals						**5996139**	**281349**	**1381947**	**2096128**	**3921690**

<u>Geographic Information System</u>

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

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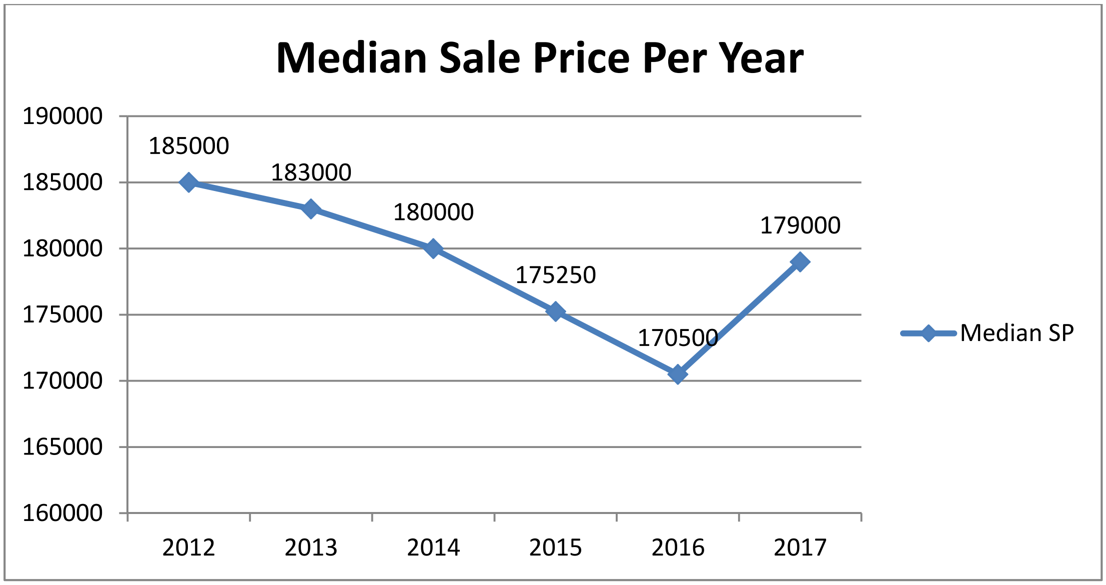
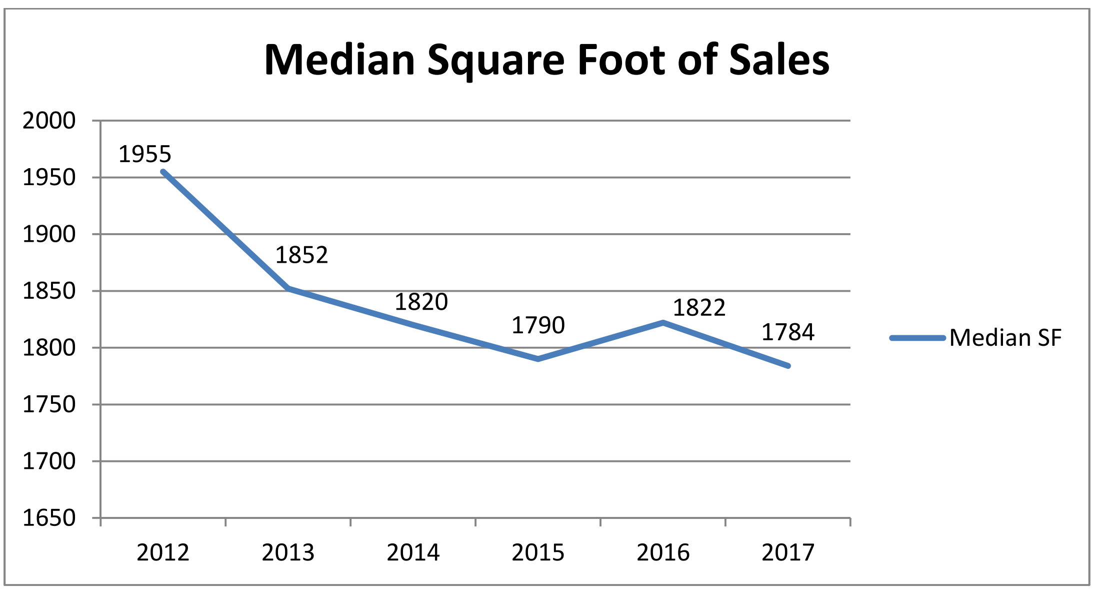
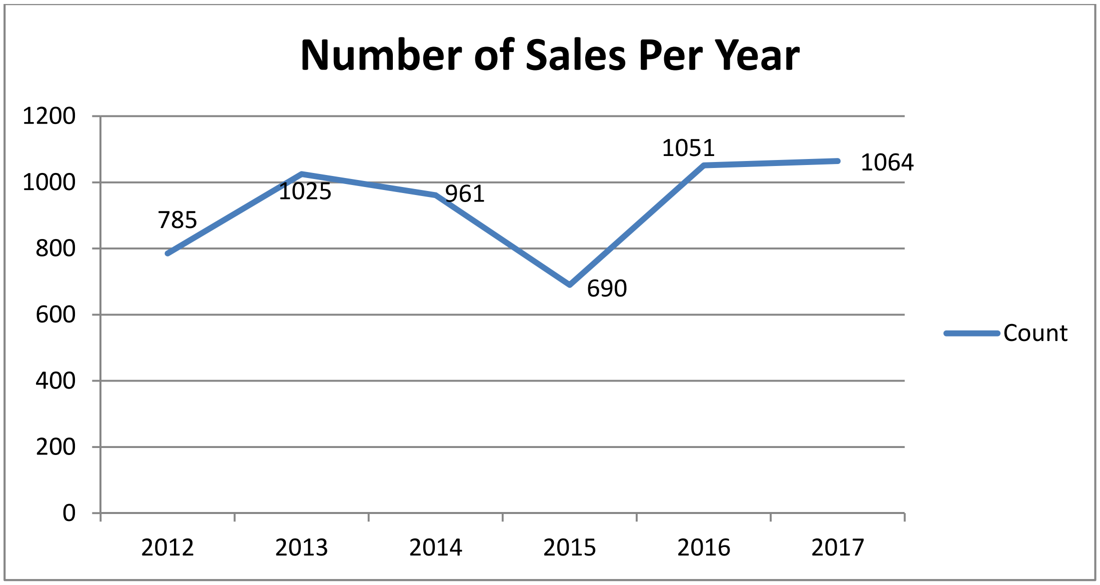
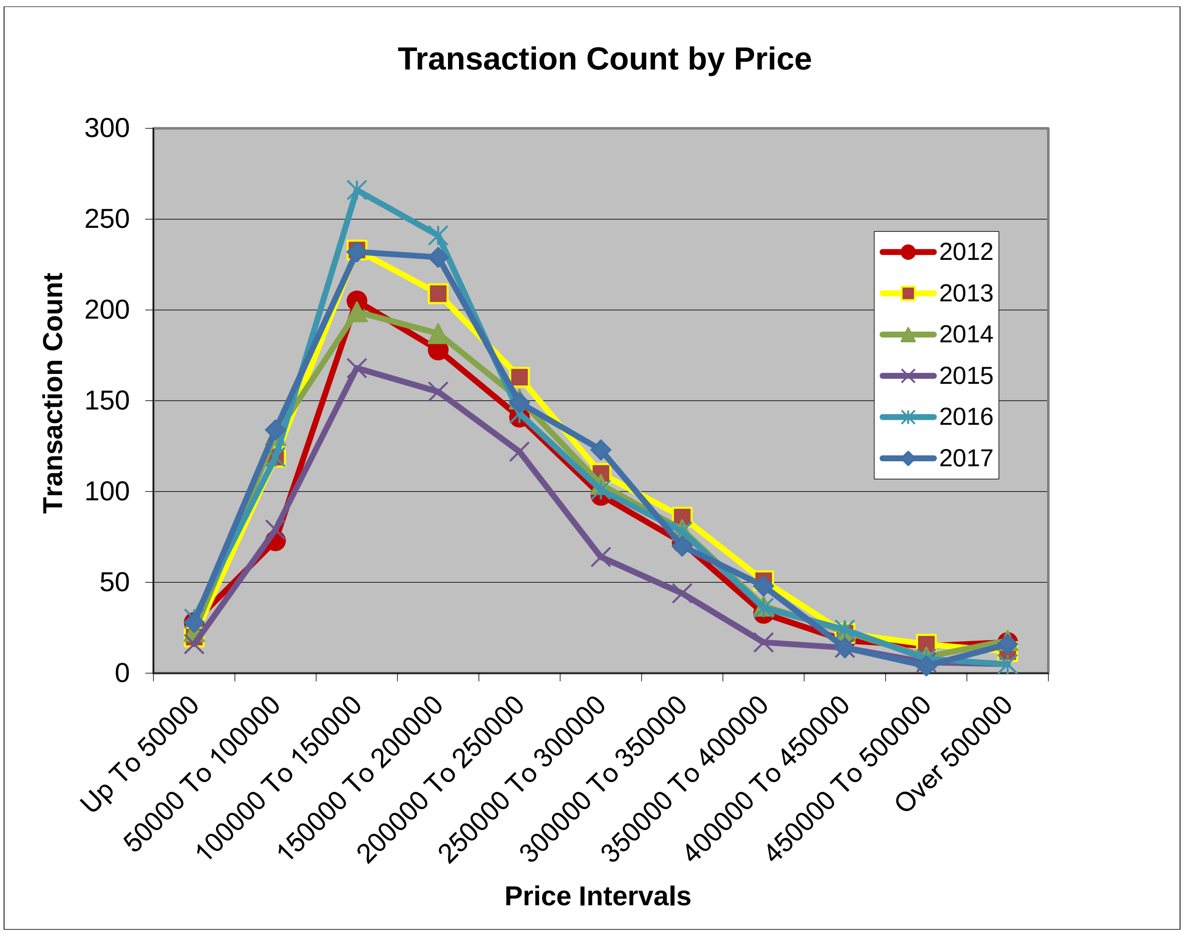
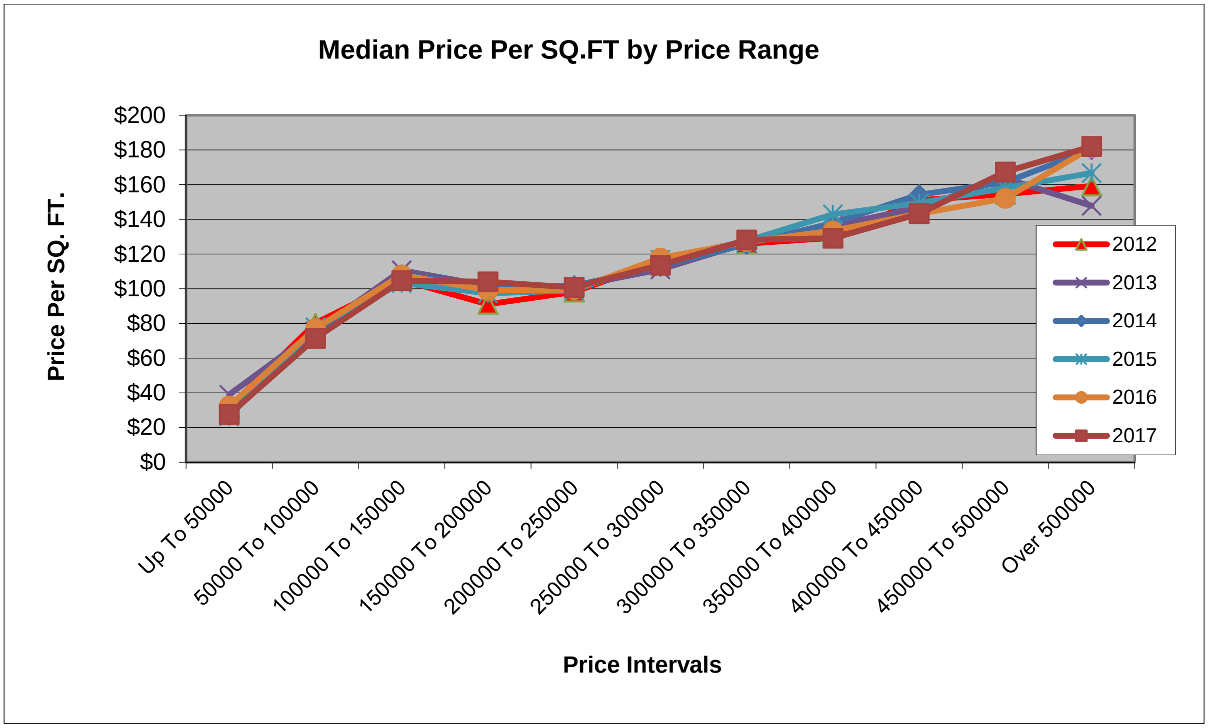
Market Data Analysis





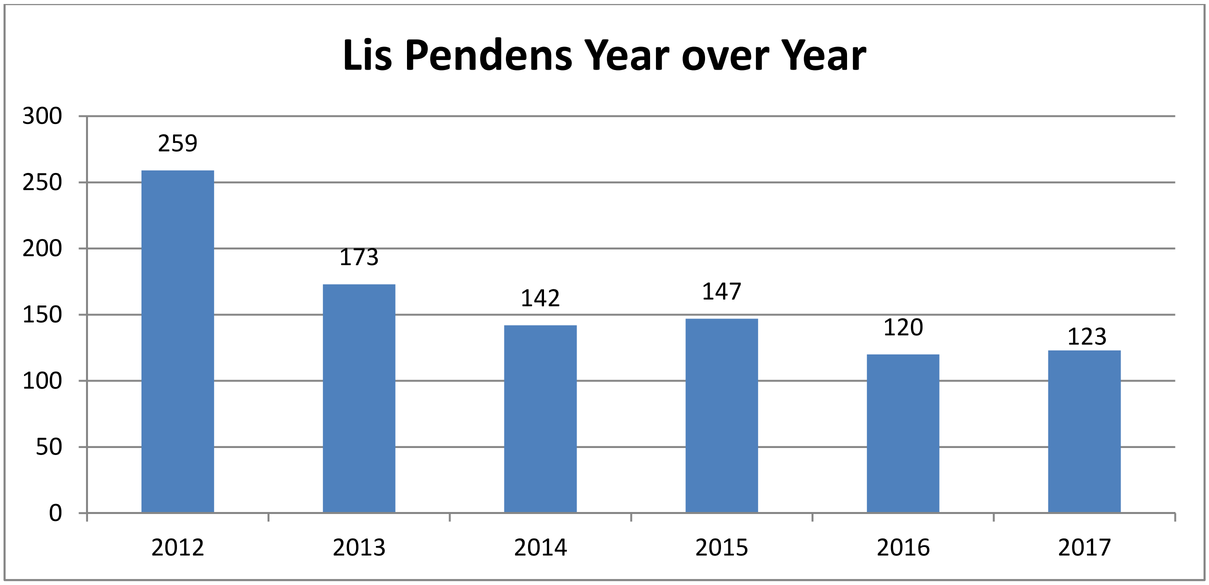

Number of Sales Per Year
1200
1000
800
600
400
200
0
785
1025
961
690
1051
1064
2012
2013
2014
2015
2016
2017
Count

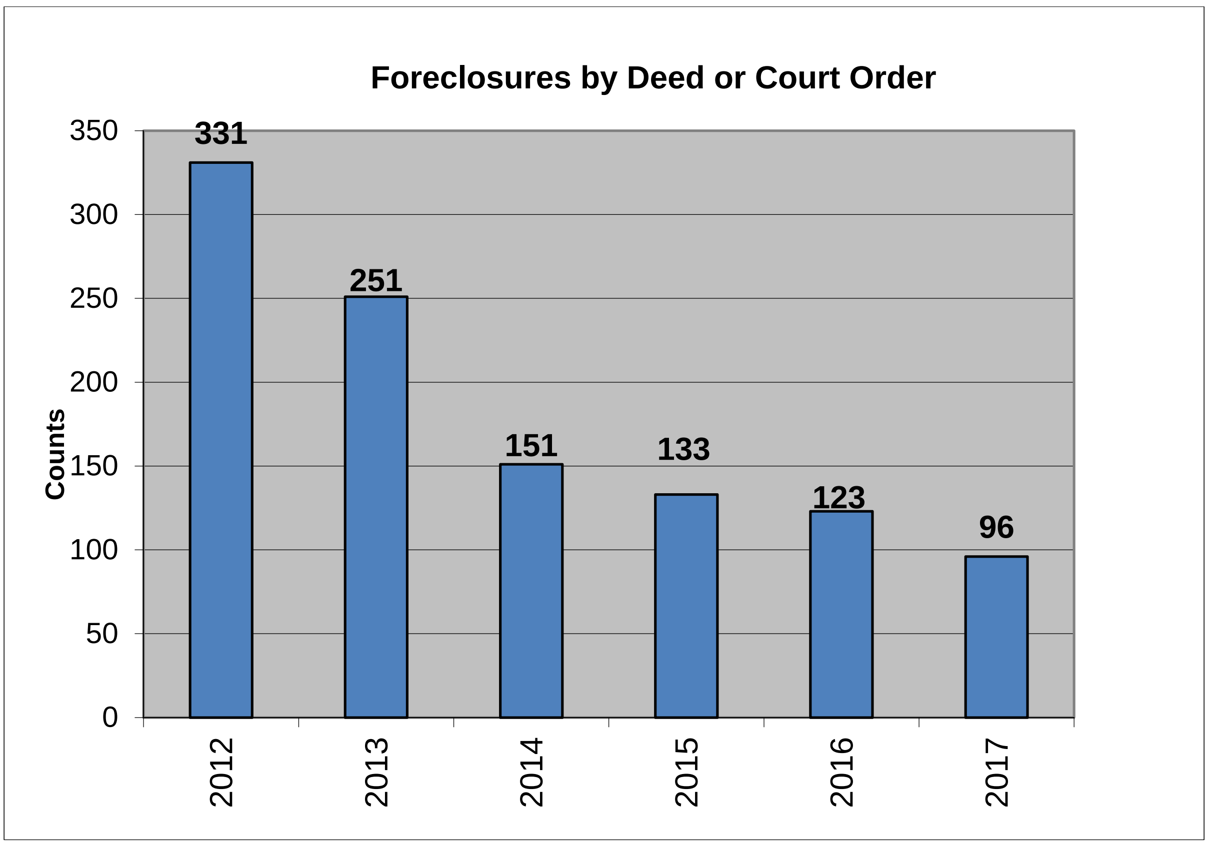

Transaction Count by Price
Transaction Count
300
250
200
150
100
50
0
2012
2013
2014
2015
2016
2017
Up To 50000
50000 To 100000
100000 To 150000
150000 To 200000
200000 To 250000
250000 To 300000
300000 To 350000
350000 To 400000
400000 To 450000
450000 To 500000
Over 500000
Price Intervals



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
2012
2013
2014
2015
2016
2017

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
2012
2013
2014
2015
2016
2017

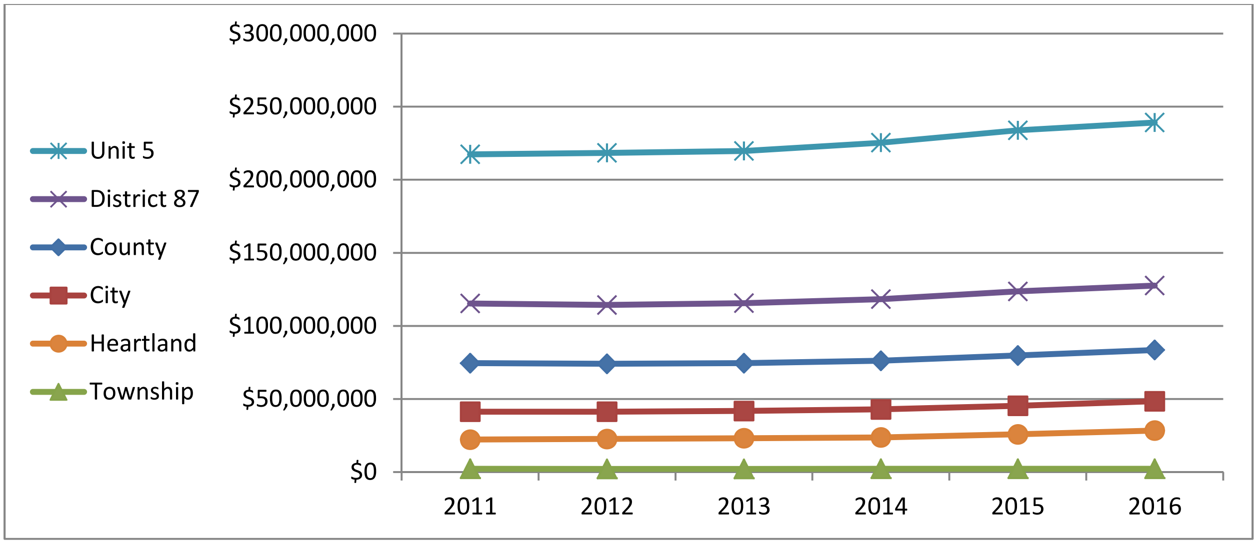

Lis Pendens Year over Year
300
250
200
150
100
50
0
259
173
142
147
120
123
2012
2013
2014
2015
2016
2017


Foreclosures by Deed or Court Order
Counts
350
300
250
200
150
100
50
0
331
251
151
133
123
96
2012
2013
2014
2015
2016
2017

County Multiplier History

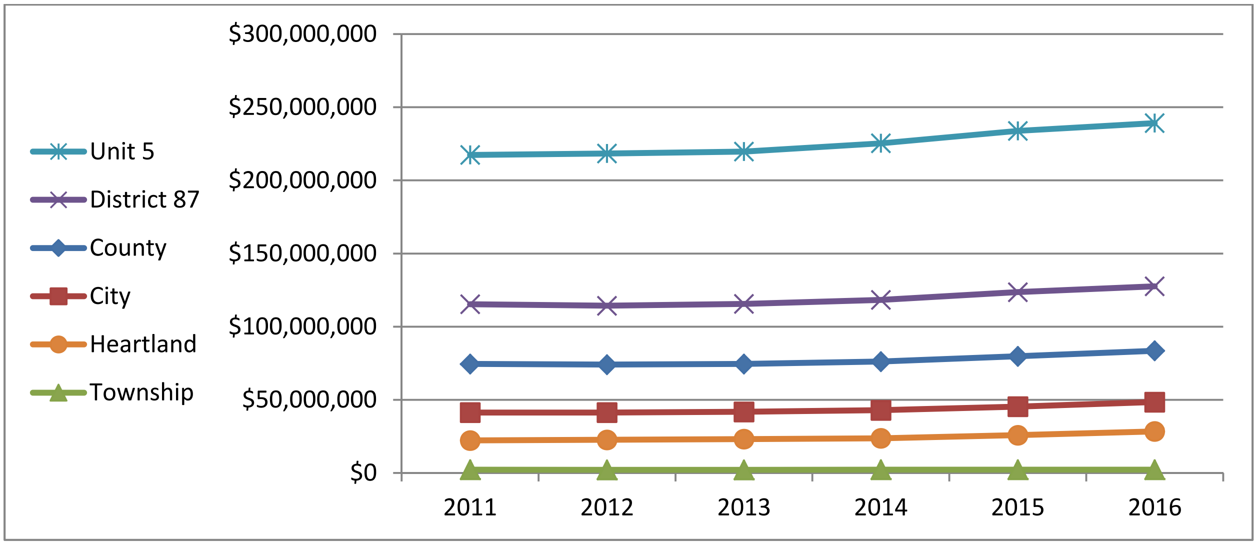
Township	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Allin	0.9811	1.0000	1.0000	1.0232	1.0000	0.9856	1.0000	1.0097	1.0390	1.0443	1.0442
Anchor	1.0000	1.0237	1.0000	1.0000	1.0000	0.9811	1.0000	1.0000	1.0321	1.0000	1.0585
Arrowsmith	1.0000	1.0361	1.0000	1.0000	1.0000	0.9831	1.0000	1.0049	1.0381	1.0369	1.0071
Bellflower	1.0000	1.0135	1.0000	1.0110	1.0000	1.0000	1.0000	1.0000	1.0000	1.0377	1.0000
Bloomington	1.0120	1.0000	1.0114	1.0161	1.0000	0.9875	1.0000	1.0000	1.0217	1.0413	1.0301
Blue Mound	1.0088	1.0062	1.0091	1.0000	0.9853	0.9801	1.0000	1.0055	1.0380	1.0218	1.0000
Cheney's Grove	1.0192	1.0619	1.0450	0.9247	1.0000	1.0000	1.0000	1.0000	1.0353	1.0181	1.0480
Chenoa	1.0000	0.9746	1.0000	0.9892	1.0000	0.9803	1.0000	1.0000	1.0494	1.0328	1.0602
City of Bloomington	1.0000	1.0000	1.0000	1.0000	0.9891	0.9924	1.0000	1.0000	1.0078	1.0255	1.0151
Cropsey	1.0000	1.0260	1.0000	1.0000	1.0000	0.9861	1.0000	1.0000	1.0359	1.0000	1.0693
Dale	1.0000	1.0052	1.0312	1.0000	0.9872	0.9936	1.0000	1.0083	1.0000	1.0402	1.0378
Danvers	1.0000	1.0262	1.0000	1.0000	1.0263	1.0000	1.0000	1.0000	1.0000	1.0159	1.0407
Dawson	1.0000	1.0361	1.0176	1.0000	1.0000	0.9817	1.0000	1.0049	1.0357	1.0177	1.0319
Downs	1.0210	1.0125	1.0261	1.0160	1.0000	1.0000	1.0000	1.0086	1.0293	1.0273	1.0329
Dry Grove	1.0266	1.0202	1.0323	1.0000	1.0287	1.0000	1.0000	1.0070	1.0073	1.0284	1.0000
Empire	1.0154	1.0295	1.0135	1.0000	0.9827	0.9750	1.0000	1.0115	1.0270	1.0323	1.0465
Funks Grove	1.0185	1.0322	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0354	1.0409	1.0000
Gridley	1.0345	1.0328	1.0151	0.9690	1.0000	0.9778	1.0000	1.0000	1.0213	1.0177	1.0158
Hudson	0.9934	1.0178	1.0466	1.0188	1.0124	0.9727	1.0000	1.0076	1.0387	1.0000	1.0000
Lawndale	1.0000	1.0199	1.0000	1.0000	1.0000	0.9861	1.0000	1.0000	1.0354	1.0000	1.0000
Lexington	1.0512	1.0079	1.0000	1.0000	1.0167	0.9910	1.0000	1.0000	1.0293	1.0268	1.0118
Martin	1.0119	0.9780	1.0074	0.9461	0.9699	0.9814	1.0000	1.0041	1.0134	1.0529	1.0848
Money Creek	1.0000	1.0154	1.0517	1.0228	1.0000	0.9693	1.0000	1.0000	0.9796	1.0554	1.0000
Mount Hope	1.0185	1.0329	1.0286	1.0099	1.0000	1.0000	1.0000	1.0000	1.0252	1.0237	1.0000
Normal	1.0000	1.0240	1.0000	1.0000	0.9923	1.0000	1.0000	1.0000	1.0351	1.0300	1.0090
Old Town	1.0093	1.0072	1.0211	1.0000	0.9742	0.9580	1.0000	1.0085	1.0539	1.0195	1.0100
Randloph	1.0000	1.0320	1.0000	1.0000	0.9771	1.0000	1.0000	1.0131	1.0250	1.0190	1.0174
Towanda	1.0000	1.0166	1.0136	1.0231	1.0247	0.9721	1.0000	1.0000	1.0000	1.0000	1.0000
West	1.0000	1.0119	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000
White Oak	1.0000	1.0133	1.0000	0.9722	1.0000	0.9840	1.0000	1.0059	1.0456	1.0317	1.0642
Yates	1.0000	1.0188	1.0000	1.0000	1.0000	0.9798	1.0000	1.0000	1.0386	1.0000	1.0574
median	1.0000	1.0178	1.0000	1.0000	1.0000	0.9861	1.0000	1.0000	1.0293	1.0255	1.0158
average	1.0071	1.0172	1.0119	0.9981	0.9989	0.9871	1.0000	1.0032	1.0249	1.0238	1.0256
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



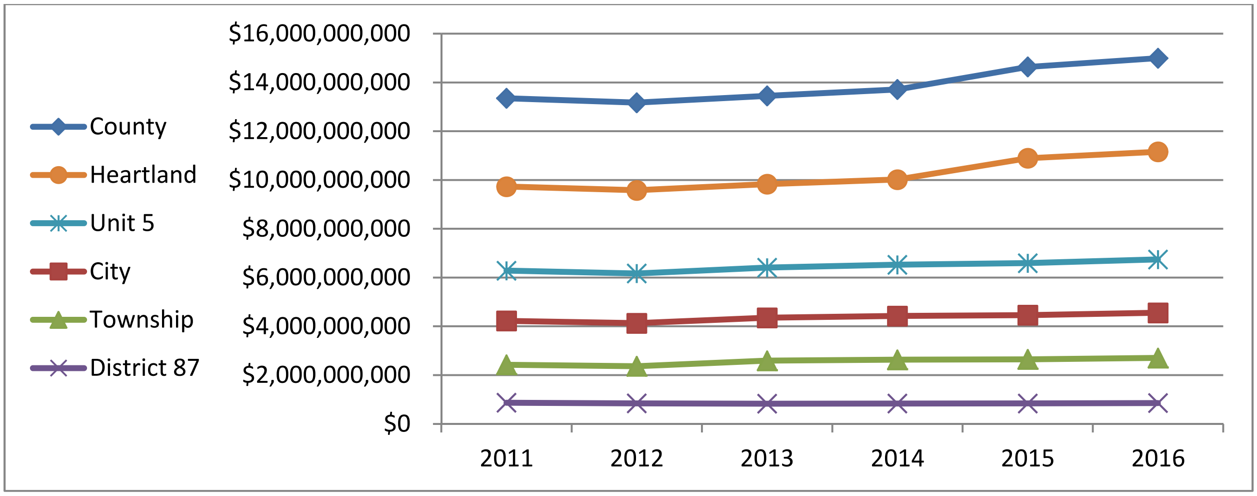
Levy Amounts	2011	2012	2013	2014	2015	2016
County	$33,177,258	$32,728,084	$32,698,495	$33,280,432	$34,410,310	$35,079,976
City	$19,073,386	$18,672,356	$18,672,356	$19,172,356	$19,516,356	$20,061,384
Township	$2,231,469	$2,156,801	$2,156,550	$2,251,600	$2,251,600	$2,251,600
District 87	$40,868,295	$40,265,470	$41,071,470	$42,116,968	$43,881,906	$44,054,473
Unit 5	$102,029,984	$104,052,965	$104,096,492	$107,059,433	$110,195,813	$111,558,909
Heartland	$19,989,245	$20,486,834	$20,952,087	$21,433,078	$23,545,187	$26,129,964

Major Users Rate History



Rate	2011	2012	2013	2014	2015	2016
County	$0.91571	$0.91165	$0.90375	$0.90133	$0.91836	$0.91399
City	$1.05955	$1.05990	$1.06121	$1.06782	$1.07729	$1.08363
Township	$0.14328	$0.14145	$0.12243	$0.12541	$0.12433	$0.12166
District 87	$4.65741	$4.72322	$4.83486	$4.95303	$5.15877	$5.13998
Unit 5	$4.73499	$4.88412	$5.00704	$5.02707	$5.05827	$5.01469
Heartland	$0.47584	$0.48255	$0.50667	$0.50469	$0.54046	$0.58840

Major Users EAV Rate Setting Amount

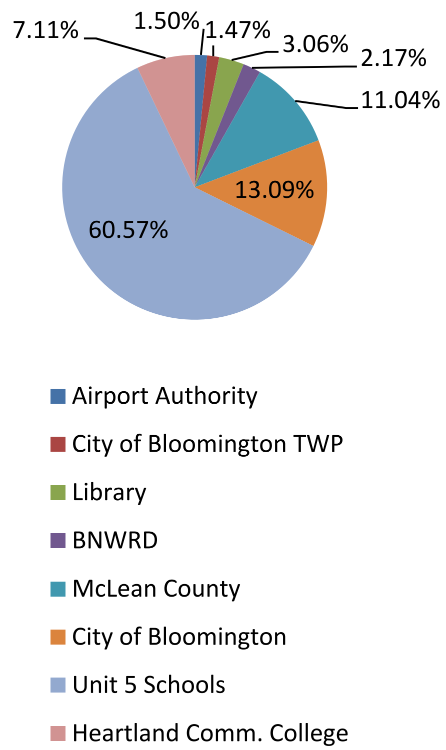


EAV Rate Set	2011	2012	2013	2014	2015	2016
County	$3,623,145,371	$3,590,021,929	$3,618,081,186	$3,692,308,928	$3,742,983,059	3,838,116,738
City	$1,800,134,282	$1,761,705,365	$1,761,571,803	$1,795,475,453	1,811,618,358	1,851,302,062
Township	$1,557,479,968	$1,524,822,223	$1,761,520,835	$1,795,475,453	1,810,956,798	1,850,628,917
District 87	$864,680,077	$839,232,516	$828,001,854	$832,499,774	835,844,499	851,296,858
Unit 5	$2,057,393,029	$2,040,520,393	$2,054,497,917	$2,099,809,506	2,130,809,355	2,186,103,545
Heartland	$3,447,174,824	$3,410,957,250	$3,424,724,043	$3,494,423,465	4,304,384,601	4,417,240,506

School District Comparison Unit 5 and District 87

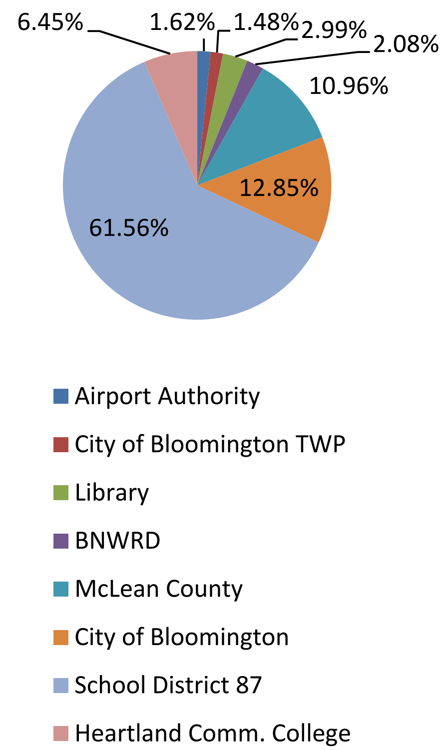
District 4008 (including Unit 5)

2016 tax rate 8.2791



District 4001 (including District 87)

2016 tax rate 8.4044



Tax Rate History with Unit 5 Schools											
Tax Year	***2007***	***2008***	***2009***	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***2016***	***% Change***
Airport Authority	0.10781	0.11008	0.08546	0.09855	0.15486	0.12745	0.1274	0.1366	0.1357	0.1244	-8.31%
City of Bloomington TWP	0.2208	0.18683	0.18217	0.17309	0.14328	0.14145	0.1224	0.1254	0.1243	0.1217	-2.15%
Library	0.26601	0.26108	0.25467	0.25087	0.25073	0.2562	0.2581	0.2532	0.2509	0.253	0.82%
BNWRD	0.15871	0.16036	0.16476	0.16391	0.1639	0.16402	0.1701	0.1722	0.1744	0.1793	2.82%
McLean County	0.90098	0.89659	0.90687	0.91673	0.91571	0.91165	0.9038	0.9013	0.9183	0.914	-0.47%
City of Bloomington	1.00665	0.99541	1.07616	1.06013	1.05955	1.0599	1.0612	1.0678	1.0772	1.0836	0.60%
Unit 5 Schools	4.53253	4.58932	4.69289	4.76383	4.73499	4.88412	5.007	5.0271	5.0582	5.0147	-0.86%
Heartland Comm. College	0.44423	0.45473	0.4591	0.47361	0.47584	0.48255	0.5067	0.5047	0.5404	0.5884	8.88%
Total Rate *Per $100 assessed value*	7.63772	7.654395	7.82208	7.90072	7.89886	8.02734	8.1567	8.1883	8.2798	8.2791	-0.01%

Tax Rate History with District 87 Schools											
Tax Year	***2007***	***2008***	***2009***	***2010***	***2011***	***2012***	***2013***	***2014***	***2015***	***2016***	***% Change***
Airport Authority	0.1078	0.1101	0.0855	0.0986	0.1549	0.1275	0.1274	0.1366	0.1357	0.1244	-8.31%
City of Bloomington TWP	0.2208	0.1868	0.1822	0.1731	0.1433	0.1415	0.1224	0.1254	0.1243	0.1217	-2.12%
Library	0.266	0.2611	0.2547	0.2509	0.2507	0.2562	0.2581	0.2532	0.2509	0.2530	0.82%
BNWRD	0.1587	0.1604	0.1648	0.1639	0.1639	0.164	0.1701	0.1722	0.1744	0.1793	2.82%
McLean County	0.901	0.8966	0.9069	0.9167	0.9157	0.9117	0.9037	0.9013	0.9183	0.9140	-0.47%
City of Bloomington	1.0067	0.9954	1.0762	1.0601	1.0596	1.0599	1.0612	1.0678	1.0772	1.0836	0.60%
School District 87	4.5146	4.5809	4.6122	4.6568	4.6574	4.7232	4.8349	4.953	5.1587	5.1400	-0.36%
Heartland Comm. College	0.4442	0.4547	0.4591	0.4736	0.4758	0.4826	0.5067	0.5047	0.5404	0.5884	8.88%
Total Rate											
Per $100 assessed value	7.6198	7.6459	7.7414	7.7937	7.8213	7.8664	7.9845	8.1142	8.3803	8.4044	0.29%

School District Assessed Value Report

Total Assessed Value for the City of Bloomington			***$2,009,428,325***
Sum of Exemptions			***$142,103,628***
Total Assessed Value less Exemptions			***$1,867,324,697***

School District 005		***Total Assessed Value***	***$1,076,398,833***
	Count		
	8553	***General Homestead***	***$51,704,385***
	1544	***Senior Citizen***	***$8,059,317***
	173	***Senior Freeze***	***$814,046***
	174	***Home Improvement***	***$1,084,239***
	13	***Model Home***	***$515,591***
	78	***Disabled Vet***	***$3,656,632***
	2	***Returning Vet***	***$10,000***
	70	***Disabled***	***$140,000***
		Total AV Less Exemptions	***1,010,414,623***

School District 87		***Total Assessed Value***	***$933,016,343***
	Count		
	10076	***General Homestead***	***$61,005,895***
	2707	***Senior Citizen***	***$13,985,596***
	775	***Senior Freeze***	***$3,978,431***
	175	***Home Improvement***	***$956,128***
	0	***Model Home***	***$0***
	99	***Disabled Vet***	***$3,163,125***
	1	***Returning Vet***	***$5,000***
	179	***Disabled***	***$358,000***
		Total AV Less Exemptions	***$849,564,168***

Unit 016	***Total Assessed Value***	***$0***
Unit 003	***Total Assessed Value***	***$13,149***

Top Taxpayers in City of Bloomington Township

Rank	NAME	Type	Total
1	STATE FARM MUTUAL	Insurance	$172,221,745.00
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	Growmark	$9,179,192.00
6	BROOKRIDGE APARTMENTS	Apartments	$8,047,911.00
7	BT BLOOMINGTON	Retail	$7,349,074.00
8	US REIF PARKWAY FEE LLC	Retail	$6,300,232.00
9	WESTMINSTER VILLAGE	Senior Care	$6,199,992.00
10	SNYDER BRICKYARD	Apartments	$5,008,555.00

Acknowledgements

The Assessment staff is increasing in knowledge and experience. I appreciate their efforts as we continue to learn and gain experience working with the public. It is a pleasure to serve the City of Bloomington Township. I am grateful to have this staff to support the mission of the Assessor Office.