



IN ACCORDANCE WITH THE APPLICABLE STATUTES OF THE STATE OF ILLINOIS NOTICE IS GIVEN HEREBY THAT THE NEXT REGULAR MEETING OF THE TOWN BOARD OF PALOS TOWNSHIP WILL BE HELD ON THE DATE SPECIFIED BELOW AT THE HOUR OF **6:30 P.M. AT 10802 SOUTH ROBERTS ROAD, PALOS HILLS, ILLINOIS**; DURING WHICH MEETING IT IS ANTICIPATED THERE WILL BE DISCUSSION AND CONSIDERATION OF AND, IF SO DETERMINED, ACTION UPON THE MATTERS CONTAINED IN THE FOLLOWING AGENDA

**PALOS TOWNSHIP
GENERAL MEETING
10802 S. ROBERTS ROAD | PALOS HILLS, IL 60465**

August 11, 2016 - 6:30 PM

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Approval of Prior Meeting's Minutes
 - a. Approval of Minutes - General Meeting July 14, 2016
5. Citizens wishing to address the Board
6. Special Presentations / Communications (If Any)
7. Reports of Officials
 - a. Supervisor/Treasurer
 1. Acceptance of 2016 Audit Report (CAFR)
 - b. Clerk
 1. Current Press Releases
 2. Democracy Update July 19th, 2016
 3. Democracy Update August 2nd, 2016
 4. TOI Conference Holiday Food Pantry Project
8. Attorney's Report
9. Reports of Standing Committees
 - a. Finance and Administration - Trustee Woods
 1. Monthly Finance Report - August 2016

At least 24 hours in advance of a scheduled public meeting, any individual with a disability who is in need of a reasonable accommodation in order to participate in the meeting should contact the office of the Road and Bridge Clerk: In person at 10802 South Roberts Road, Palos Hills, Illinois, via telephone at (708) 589-4418 or via e-mail at clerk@palostownship.org

- b. Policy and Personnel - Supervisor Schumann
- c. Technology, Automation and Information - Trustee Riley
- d. Buildings and Grounds - Trustee Jeanes
 - 1. Update on Garage Construction
- e. Public Services and Health - Trustee Brannigan

- 1. Health Service Report - July 2016

- 10. Unfinished Business
- 11. New Business
- 12. Executive Session (If determined necessary)
- 13. Adjournment

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Backup material for agenda item:

- a. Approval of Minutes - General Meeting July 14, 2016

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**PALOS TOWNSHIP
GENERAL MEETING
10802 S. ROBERTS ROAD PALOS HILLS, IL 60465**

JUNE 9, 2016 - 6:30 P.M.

1. Call to Order

The General Meeting of the Palos Township Board was called to order by Supervisor Schumann in the Township Hall, 10802 S. Roberts Road, Palos Hills, at 6:30 P.M.

2. Roll Call

Roll call was taken by the Clerk of the Township, **Jane Nolan**. Present were Trustees Jeanes, Riley, and Woods, Supervisor Schumann. Also present was Township Attorney, Erik Peck.

Absent: Trustee Brannigan

3. Pledge of Allegiance

4. Approval of Prior Meeting Minutes

a. Approval of Minutes - General Meeting May 12th, 2016

Trustee Woods moved to approve the minutes of the May 12, 2016, General Meeting. **Trustee Riley** seconded the motion. Roll call was taken, Ayes: Trustees Jeanes, Riley, and Woods, Supervisor Schumann. Nays: None. Motion carried 4-0.

5. Citizens Wishing to Address the Board

There were no citizens wishing to address the Board.

6. Special Presentations/ Communications

There were no special presentations or communications.

7. Reports of Officials

a. Supervisor/Treasurer

1. 4th of July Ad Village View Newspaper

Supervisor Schumann informed that **Clerk Nolan** has been contacted to place an ad in the Village View Newspaper for the 4th of July from the Township Officials.

Trustee Jeanes moved to approve the Village View ad for \$120.00. **Trustee Riley** seconded the motion. Roll call was taken. Ayes: Trustees Jeanes, Riley and Woods, Supervisor Schumann. Nays: None. Motion carried 4-0.

b. Clerk

1. Democracy Update - June 1, 2016

Clerk Nolan discussed the most recent issue of Democracy Update with the Board. Some topics included in the update were the Automatic Voter Registration Update, ERIC, the number of marriage licenses issued to same-sex couples (10,000), and the summer-long commemoration of marriage equality in Cook County his office is embarking on. Also, the new on-line interactive video series, entitled Take 5. This will allow anyone to ask a question through their social media using Hastag, #Take 5. (check Facebook, Twitter and Instagram pages for the first episode.)

2. Current Press Releases

Clerk Nolan informed the Board that there were two press releases concerning unincorporated sticker sales that appeared in both the Regional and Palos Citizen newspapers. Each of these newspapers also ran the unincorporated sticker press release in 2 or 3 issues. **Supervisor Schumann** stated that there were also several press releases for the Health Fair and the Health Service cholesterol screening. A Legal Notice concerning the Hearing for the 2016-2017 Budget and Appropriation Ordinance also appeared in the

Regional newspaper.

3. Brochures Ordered FYI

Clerk Nolan stated that the first 25 new brochures concerning townships presented by TOCC are now in the township lobby, and she is awaiting the delivery of the brochures ordered.

8. Attorney's Report

Attorney Peck stated that he had no report.

9. Reports of Standing Committees

a. Finance and Administration - Trustee Woods

1. Approval of Financial Matters

Trustee Woods stated that he had no financial report at this time.

b. Policy and Personnel - Supervisor Schumann

Supervisor Schumann stated that the township personnel are stable at this time, and there are no policy changes to date.

c. Technology, Information, and Automation - Trustee Riley

Trustee Riley stated that he had no new updates. **Trustee Woods** stated that the battery back-up system needs to be replaced. The cost is \$355.74.

d. Buildings and Grounds - Trustee Jeanes

Trustee Jeanes has one more quote coming in for the garage at this point. She will have at least two by the next meeting.

e. Public Service and Health - Trustee Brannigan

Trustee Brannigan did not attend this meeting. **Trustee Woods** reported on the recent Health Fair. It was the largest number attendees that the Health Fair has ever attracted. The Palos Lions Club serviced many people (48) with the testing for diabetic retinopathy.

10. Unfinished Business

There was no unfinished business at this time.

11. New Business

Trustee Woods discussed the Disabled Patriot Fund. He is on the Board of Directors for the fund. The organization has given over three million dollars to disabled veterans to date. He explained many of the things this organization does for the veterans. He would like the township officials to sponsor a hole for the Golf Outing the organizations is sponsoring. Please see Trustee Woods if you are interested in being part of this worthy project.

12. Executive Session

13. Adjournment

Trustee Woods moved to adjourn the meeting at 7:00 P.M.
Supervisor Schumann seconded the motion. The motion was passed unanimously. Meeting adjourned.

Jane A. Nolan
Clerk
Palos Township

Backup material for agenda item:

2. Democracy Update July 19th, 2016

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Subject: FW: Democracy Update - July 19, 2016 - TIF Report Released

From: >

Date: 8/5/2016 3:05 PM

To:

From:

Sent: Tuesday, July 19, 2016 11:40 AM

To:

Subject: Democracy Update - July 19, 2016 - TIF Report Released



Dear Friends,

Today, my office released our annual TIF Report. Below is a portion of 2015 report - you can read [the full 2015 TIF Revenue Report](#) on my website, where you can also find detailed Chicago and suburban Cook County TIF information.

2015 TIF Report Released

Tax Increment Financing (TIF) revenue will jump 23.9 percent in the City of Chicago this year. Suburban TIFs will see a 5.4 percent decrease and Cook County as a whole will see an increase of 11.5 percent overall.

The 2015 report shows that Chicago will collect \$461 million in TIF revenue from its 146 TIFs in the 2015 tax year, an increase of nearly \$89 million over last year.

In recent years, the number of TIF districts in suburban Cook County has steadily grown. There are now TIFs in 72 percent of Cook County's suburbs. While 16 suburban TIFs were terminated, another 23 TIFs were added in the suburbs, bringing the total to 293 TIFs in 95 suburban municipalities.

Remarking on the findings of the TIF report, I recommend three ways to improve transparency and accountability:

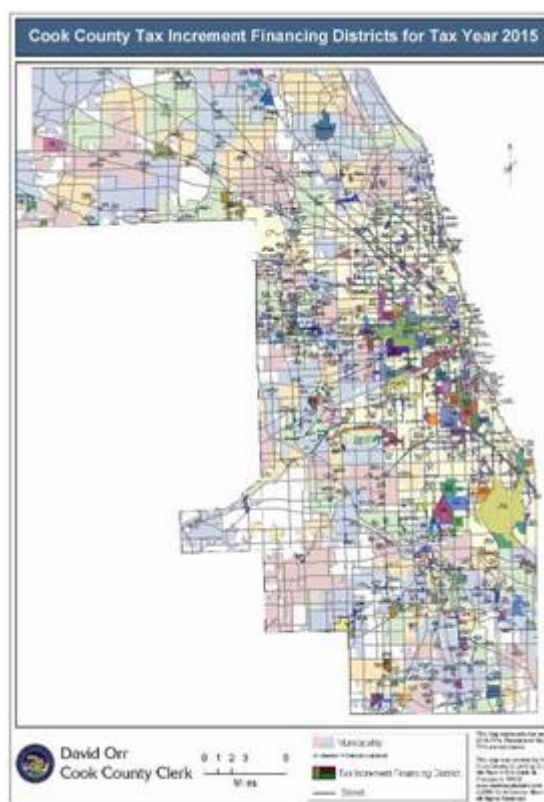
- **Public Debate** - The City of Chicago will bring in nearly a half billion dollars in TIF revenue this year. This is an enormous amount of money. I call for a real debate *during the budget approval process* in the City Council this fall regarding the allocation of these funds.
- **City of Chicago Follow-through** - Last year the City of Chicago stated they would be ending seven downtown TIFs early. A year later, one of the promised TIFs, Roosevelt/Canal, was retired five years ahead of schedule. What about the remaining six TIFs?
- **Responsible Surplus** - The City has declared a \$116 million TIF surplus so far this year. It's not clear which TIFs contributed to this surplus. Were projects cancelled? Was more revenue collected than was planned? A comprehensive audit might show that even more money is available to be returned as surplus.

The Chicago TIF increase is mostly due to the property tax reassessment in the City of Chicago this year. The Chicago triennial reassessment, which occurs every three years, resulted in a 9.3% increase in Equalized Assessed Value (EAV) citywide this year.

More than \$25 million, though, is due to the City's pension levy increase. The City of Chicago increased funding for police and fire pensions by \$318 million this year, resulting in higher tax bills across the City.

The Mayor has already declared a TIF Surplus of nearly \$116 million this year. This money will be returned to the taxing districts, like Chicago Public Schools.

[Recently, I called for a change in the way schools are funded](#) but in light of the \$89 million increase in Chicago TIF revenue this year, and until the State Legislature answers the call for a more progressive funding system, an additional declaration of TIF Surplus seems the best way to help struggling Chicago schools. Additional TIF surplus may be required to help fund the proposed property tax rebate.



TIFs in the City of Chicago account for approximately 5% of the total City budget, yet it is still difficult for the average taxpayer to easily track the trajectory of these funds. Moreover, when TIF funds are not earmarked for specific projects, municipalities have broad discretion as to how that money is used; it can even be transferred, "ported," to neighboring TIFs with few restrictions.

For years, my office has called for greater transparency and oversight from all

municipalities, and especially the City of Chicago, regarding TIF funds including the call to create a comprehensive, easy to follow "End of TIF Audit" when large TIFs, like [Rosemont's TIF #1](#), expire or are terminated early.

Additionally, the real challenge is easily finding the answers to basic questions such as: why a specific TIF project is chosen, how much TIF money was spent on that individual project, which developers are benefiting from the project and, ultimately, is this the best use of taxpayer dollars?

To view data on each TIF district, see these PDF sections of the TIF Report: [Countywide summary](#), [Chicago summary](#), [Suburban summary](#), [Tax Increment Agency Report](#).

Visit [TIF Viewer](#), a mapping application, to see TIF data at the map level and search by municipality, ward, address or PIN.

For a brief overview and refresher regarding 2015 TIFs, view our [Quick Fact Sheet](#).

[Previous TIF reports](#), the [TIF property search tool](#), and [TIF maps](#) can be found at cookcountyclerk.com.

Sincerely,



David Orr
Cook County Clerk

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Cook County Clerk, 69 W. Washington, Suite 500, Chicago, IL 60602

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Sent by clerk.david@cookcountyil.gov in collaboration with

Backup material for agenda item:

- c. Democracy Update August 2nd, 2016

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Subject: FW: Democracy Update - August 2, 2016 - Clerk Orr On Recent Voter ID Court Rulings
From:
Date: 8/5/2016 2:54 PM
To:

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From:
Sent: Tuesday, August 02, 2016 12:36 PM
To:
Subject: Democracy Update - August 2, 2016 - Clerk Orr On Recent Voter ID Court Rulings



Dear Friends,

In recent years, we have seen laws passed that seek to suppress the vote by implementing voter ID laws, cutting access to polling places and eliminating early and same day registration/voting. Thankfully, in recent weeks courts across the nation have ruled on the side of a more inclusive electorate - specifically in North Carolina, Texas, Wisconsin, Kansas and Michigan.

The judges presiding over these cases have described these voter identification laws as what we've known them to be all along - discriminatory:

- "A cure worse than the disease - would strike the entire law if I were not bound by the Supreme Court." - U.S. District Judge James D. Peterson
- "Targeting African Americans with almost surgical precision." - U.S. Court of Appeals Judge Diana Gribbon Motz
- "[If the law stood] An overwhelming majority of U.S. Citizens could lose their constitutionally mandated right to vote." - County District Judge Larry Hendricks

- "It would be untenable to permit a law with a discriminatory effect to remain in operation." - U.S. Court of Appeals Judge Catharina Haynes

I applaud these recent rulings in North Carolina, Texas, Wisconsin, Kansas and Michigan and hope that our electoral system continues to move toward a more inclusive electorate and to recognize the essential right that is our vote.

These recent rulings are stark reminders of the terrible decision made by the Supreme Court to gut an essential element of the Voting Rights Act when it eliminated preclearance, which required certain states to have Justice Department approval before changing their voting laws.

It comes as no surprise that new and stringent voter ID requirements have spread throughout the country since the Supreme Court weakened the Voting Rights Act in 2013. These recent rulings, though, as well as other similar appeals court rulings, confirm that the Supreme Court's action and the actions of states implementing oppressive voter ID laws, are wrong.

No one in the United States should ever win an election by denying or suppressing the vote. These decisions underscore the notion that the fundamental right to vote must always be protected.

Sincerely,



David Orr
Cook County Clerk

Follow us on:



Cook County Clerk, 69 W. Washington, Suite 500, Chicago, IL 60602

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4. TOI Conference Holiday Food Pantry Project

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Subject: FW: Conference Holiday Food Pantry Project Launch

From:

Date: 8/5/2016 2:55 PM

To:

From:

Sent: Thursday, July 28, 2016 11:35 AM

To:

Subject: Conference Holiday Food Pantry Project Launch



Contact Us |



Conference Holiday Food Pantry Project Launch

As part of the Conference theme this year, *Township Government: Neighbors Serving Neighbors*, the conference committee is wanting to generate support for a food basket program offering all conference attendees an opportunity to assist in giving back to the community. We are asking for private donations (not township funds) to assist in purchasing nonperishable food basket items. Each conference attendee will have an opportunity during conference exhibit hours to fill food baskets to be delivered to a local Springfield charity in anticipation of offering a needy family a holiday meal. The baskets preparation area is part of the TOI vendor booth space this year. We are asking for donations and the names of the individuals, as well as the townships they represent, will be listed as a sponsor of the program. Please note that Township funds CANNOT be used as a donation for this program. We are asking for personal donations from elected officials. Please forward your donation to me at the TOI office. Checks may be made payable to the Township Officials of Illinois. Please help us help others and participate in giving back to the community.

Food items will be purchased from local grocery stores with sufficient support. If we do not receive a minimum of \$350, TOI reserves the right to cancel the project. If you have any questions or are interested in assisting at the TOI booth with this program please let me know. Questions can be sent to me at Jerry@toi.org.



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Backup material for agenda item:

1. Monthly Finance Report - August 2016

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Township of Palos

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BUDGET VS. ACTUALS: FY 2016 - 2017 - FY17 P&L

August 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
00-1000 Property Tax Receipts	204,519.43	70,000.00	134,519.43	292.17 %
00-2000 Replacement Taxes		1,666.00	(1,666.00)	
00-3000 Health Service Clinic Fees	3,920.00	2,916.00	1,004.00	134.43 %
00-4000 Interest Received / Investments		8.00	(8.00)	
00-5000 Donations	813.00	675.00	138.00	120.44 %
00-6000 Inter-fund Loans (Receivable)		0.00	0.00	
00-7000 Grants		0.00	0.00	
00-7010 SHIP Grant	960.00	0.00	960.00	
00-8000 Prescription Discount Card Revenue	49.00	50.00	(1.00)	98.00 %
00-9000 Other Sources	130.27	191.00	(60.73)	68.20 %
Total Income	\$210,391.70	\$75,506.00	\$134,885.70	278.64 %
GROSS PROFIT	\$210,391.70	\$75,506.00	\$134,885.70	278.64 %
EXPENSES				
10 ADMINISTRATION (Employee Costs)				
10-0100 Supervisor	2,263.33	2,263.00	0.33	100.01 %
10-0200 Clerk	1,235.00	1,235.00	0.00	100.00 %
10-0300 Assessor	1,235.00	1,235.00	0.00	100.00 %
10-0400 Highway Commissioner	2,171.22	2,171.00	0.22	100.01 %
10-0500 Trustees (4)	1,872.40	1,872.00	0.40	100.02 %
10-0600 Administrative Assistant	3,674.67	3,679.00	(4.33)	99.88 %
10-0700 Office Assistant		2,500.00	(2,500.00)	
10-0800 Finance Assistant	300.00	300.00	0.00	100.00 %
10-1000 Medicare Expense	184.91	225.00	(40.09)	82.18 %
10-1100 FICA Expense	790.59	1,058.00	(267.41)	74.72 %
10-1200 Unemployment Taxes	17.52	166.00	(148.48)	10.55 %
10-1300 IMRF Expenses	2,441.78	2,330.00	111.78	104.80 %
10-1400 Employee Health Insurance	1,964.00	2,200.00	(236.00)	89.27 %
10-1500 Employee Life Insurance Premiums	51.75	56.00	(4.25)	92.41 %
10-1510 Employee Paid Benefits	64.00	116.00	(52.00)	55.17 %
10-1600 Professional Development	75.00	208.00	(133.00)	36.06 %
10-1700 Transportation and Travel		250.00	(250.00)	
10-1800 Conferences and Meetings		83.00	(83.00)	
Total 10 ADMINISTRATION (Employee Costs)	18,341.17	21,947.00	(3,605.83)	83.57 %
10-1510	50.00		50.00	
11 ADMINISTRATION (Operating Expenses)				
11-1000 Publishing and Advertising	712.85	208.00	504.85	342.72 %
11-1100 Postage and Delivery	12.90	175.00	(162.10)	7.37 %
11-1200 Publications and Subscriptions	487.54	266.00	221.54	183.29 %
11-1300 Telephone Services	377.22	500.00	(122.78)	75.44 %
11-1400 Contingencies		291.00	(291.00)	
11-1410 Special Events		183.00	(183.00)	
11-1500 Banking Services		8.00	(8.00)	

TOTAL					
	ACTUAL	BUDGET	OVER BUDGET	% OF	20
11-1600 Insurance - Workers Compensation		500.00	(500.00)		
11-1700 Insurance - Property and Liability		1,250.00	(1,250.00)		
11-1800 Licenses and Permits		41.00	(41.00)		
11-2000 Utilities	493.56	708.00	(214.44)	69.71 %	
11-2100 Temporary Handicapped Placards		16.00	(16.00)		
Total 11 ADMINISTRATION (Operating Expenses)	2,084.07	4,146.00	(2,061.93)	50.27 %	
12 ADMINISTRATION (Contractual Services)					
12-1000 Printing		83.00	(83.00)		
12-1100 Technology and Automation Services	4,802.45	1,500.00	3,302.45	320.16 %	
12-1200 Memberships and Dues	500.00	358.00	142.00	139.66 %	
12-1300 Legal Services	1,496.50	800.00	696.50	187.06 %	
12-1400 Bookkeeping Services	765.00	1,000.00	(235.00)	76.50 %	
12-1500 Audit Fees		916.00	(916.00)		
12-1600 Payroll Processing	66.70	125.00	(58.30)	53.36 %	
12-1700 Document Disposal	43.26	50.00	(6.74)	86.52 %	
12-1800 Bonds		0.00	0.00		
Total 12 ADMINISTRATION (Contractual Services)	7,673.91	4,832.00	2,841.91	158.81 %	
13 ADMINISTRATION (Supplies and Materials)					
13-1000 Office Supplies		416.00	(416.00)		
13-1100 Technology Equipment	901.21	541.00	360.21	166.58 %	
13-1200 Office Equipment		375.00	(375.00)		
13-1300 Furniture		416.00	(416.00)		
13-1400 Other Supplies and Materials		83.00	(83.00)		
13-1500 Capital Equipment		0.00	0.00		
13-1600 Maintenance of Equipment	380.74	233.00	147.74	163.41 %	
Total 13 ADMINISTRATION (Supplies and Materials)	1,281.95	2,064.00	(782.05)	62.11 %	
14 ADMINISTRATION (Buildings and Grounds)					
14-1000 Building Maintenance		166.00	(166.00)		
14-1100 Landscaping/Grounds Maintenance	120.00	500.00	(380.00)	24.00 %	
14-1200 Custodial / Cleaning Services	795.00	833.00	(38.00)	95.44 %	
14-1300 Capital Improvements		3,333.00	(3,333.00)		
14-1400 Building Maintenance Supplies		166.00	(166.00)		
14-1500 Alarm System		166.00	(166.00)		
14-1600 General Waste Disposal	69.00	83.00	(14.00)	83.13 %	
Total 14 ADMINISTRATION (Buildings and Grounds)	984.00	5,247.00	(4,263.00)	18.75 %	
20 ASSESSOR (Employee Costs)					
20-0100 Deputy Assessor	3,674.67	3,679.00	(4.33)	99.88 %	
20-1000 Medicare Expense	53.28	54.00	(0.72)	98.67 %	
20-1100 FICA Expense	227.83	257.00	(29.17)	88.65 %	
20-1300 IMRF Expense	639.39	641.00	(1.61)	99.75 %	
20-1400 Employee Health Insurance	902.00	983.00	(81.00)	91.76 %	
20-1500 Employee Life Insurance	34.50	14.00	20.50	246.43 %	

TOTAL					21	T
	ACTUAL	BUDGET	OVER BUDGET	% OF		
20-1600 Professional Development		25.00	(25.00)			
20-1700 Transportation and Travel		52.00	(52.00)			
20-1800 Conferences and Meetings		20.00	(20.00)			
Total 20 ASSESSOR (Employee Costs)	5,531.67	5,725.00	(193.33)	96.62 %		
21 ASSESSOR (Operating Expenses)						
21-1000 Publishing and Advertising		29.00	(29.00)			
21-1100 Postage and Delivery		8.00	(8.00)			
21-1200 Publications and Subscriptions		33.00	(33.00)			
21-1400 Contingencies		41.00	(41.00)			
Total 21 ASSESSOR (Operating Expenses)		111.00	(111.00)			
22 ASSESSOR (Contractual Services)						
22-1000 Printing		50.00	(50.00)			
22-1100 Technology and Automation Services		141.00	(141.00)			
22-1200 Memberships and Dues		58.00	(58.00)			
Total 22 ASSESSOR (Contractual Services)		249.00	(249.00)			
23 ASSESSOR (Supplies and Materials)						
23-1000 Office Supplies	40.94	58.00	(17.06)	70.59 %		
23-1100 Technology Equipment		50.00	(50.00)			
23-1200 Office Equipment		0.00	0.00			
23-1300 Furniture		41.00	(41.00)			
23-1400 Other Supplies and Materials		0.00	0.00			
Total 23 ASSESSOR (Supplies and Materials)	40.94	149.00	(108.06)	27.48 %		
30 HEALTH SERVICES (Employee Costs)						
30-0100 Director of Health Services	4,600.00	4,600.00	0.00	100.00 %		
30-0200 Nurses	10,013.56	10,583.00	(569.44)	94.62 %		
30-0300 Physicians	10,763.20	11,666.00	(902.80)	92.26 %		
30-0400 Podiatrist	2,805.00	2,805.00	0.00	100.00 %		
30-0500 Health Service Assistant	405.45	1,000.00	(594.55)	40.55 %		
30-1000 Medicare Expense	270.41	291.00	(20.59)	92.92 %		
30-1100 FICA Expense	1,156.29	1,233.00	(76.71)	93.78 %		
30-1300 IMRF Expense	1,437.02	1,533.00	(95.98)	93.74 %		
30-1400 Employee Health Insurance	982.00	1,083.00	(101.00)	90.67 %		
30-1500 Employee Life Insurance	17.25	8.00	9.25	215.63 %		
30-1600 Professional Development		41.00	(41.00)			
30-1700 Transportation and Travel (HS)		41.00	(41.00)			
30-1800 Conferences and Meetings (HS)		33.00	(33.00)			
Total 30 HEALTH SERVICES (Employee Costs)	32,450.18	34,917.00	(2,466.82)	92.94 %		
31 HEALTH SERVICES (Operating Expenses)						
31-1000 Publishing and Advertising (HS)		41.00	(41.00)			
31-1100 Postage and Delivery (HS)	16.00	16.00	0.00	100.00 %		
31-1200 Publications and Subscriptions (HS)		8.00	(8.00)			
31-1300 Telephone Services (HS)		150.00	(150.00)			
31-1400 Contingencies (HS)		41.00	(41.00)			
31-1410 Special Events (HS)		83.00	(83.00)			
31-1600 Insurance		16.00	(16.00)			

	TOTAL				%	OF	22	T
	ACTUAL	BUDGET	OVER BUDGET					
31-1900 Licensing and Application Fees		12.00	(12.00)					
31-2000 Medical Supplies	16.27	833.00	(816.73)	1.95 %				
31-2100 Medications and Vaccinations		1,000.00	(1,000.00)					
Total 31 HEALTH SERVICES (Operating Expenses)	32.27	2,200.00	(2,167.73)	1.47 %				
32 HEALTH SERVICES (Contractual Services)								
32-1000 Printing		83.00	(83.00)					
32-1100 Technology and Automation Services		83.00	(83.00)					
32-1200 Membership and Dues		83.00	(83.00)					
32-1700 Disposal of Medical Waste		33.00	(33.00)					
Total 32 HEALTH SERVICES (Contractual Services)		282.00	(282.00)					
33 HEALTH SERVICES (Supplies and Materials)								
33-1000 Office Supplies		75.00	(75.00)					
33-1100 Technology Equipment	32.90	125.00	(92.10)	26.32 %				
33-1200 Office Equipment	110.45	25.00	85.45	441.80 %				
33-1300 Furniture		166.00	(166.00)					
33-1400 Other Supplies and Materials	528.99	458.00	70.99	115.50 %				
33-1410 Sanitation and Cleaning Supplies		16.00	(16.00)					
33-1500 Capital Equipment		416.00	(416.00)					
Total 33 HEALTH SERVICES (Supplies and Materials)	672.34	1,281.00	(608.66)	52.49 %				
40 SENIOR SERVICES								
40-1000 Senior Advisory Board Expenses		208.00	(208.00)					
40-1100 Special Event Expenses		83.00	(83.00)					
40-1200 Service Contract Agreements		0.00	0.00					
40-1300 P.A.T.S.E. Contract Agreement		0.00	0.00					
40-1400 Contingencies		166.00	(166.00)					
40-1500 Income Tax Service Expenses		50.00	(50.00)					
40-1600 SHIP Expenses		208.00	(208.00)					
Total 40 SENIOR SERVICES		715.00	(715.00)					
50 YOUTH SERVICES								
50-0100 Salary of Coordinator		0.00	0.00					
50-1000 Yourth Advisory Board Expenses		0.00	0.00					
50-1100 Special Event Expenses		0.00	0.00					
50-1200 Service Contract Agreements		0.00	0.00					
50-1400 Contingencies		0.00	0.00					
Total 50 YOUTH SERVICES		0.00	0.00					
60 COMMUNITY SUPPORT SERVICES								
60-1000 Food Pantry Expenses		41.00	(41.00)					
60-1010 Holiday Meal Distribution		500.00	(500.00)					
60-1100 Special Events		83.00	(83.00)					
60-1110 School Supply Program	400.00	83.00	317.00	481.93 %				
60-1400 Contingencies		25.00	(25.00)					
Total 60 COMMUNITY SUPPORT SERVICES	400.00	732.00	(332.00)	54.64 %				
Total Expenses	\$69,542.50	\$84,597.00	\$ (15,054.50)	82.20 %				

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF	23
NET OPERATING INCOME	\$140,849.20	\$ (9,091.00)	\$149,940.20	(1,549.33 %)	
NET INCOME	\$140,849.20	\$ (9,091.00)	\$149,940.20	(1,549.33 %)	

Township of Palos

24

FY 2016 - 2017 BUDGET VS. ACTUAL

April 2016 - March 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
INCOME				
00-1000 Property Tax Receipts	367,340.88	840,000.00	(472,659.12)	43.73 %
00-2000 Replacement Taxes	12,276.73	20,000.00	(7,723.27)	61.38 %
00-3000 Health Service Clinic Fees	14,425.00	35,000.00	(20,575.00)	41.21 %
00-4000 Interest Received / Investments	594.46	100.00	494.46	594.46 %
00-5000 Donations	4,235.00	8,100.00	(3,865.00)	52.28 %
00-6000 Inter-fund Loans (Receivable)		0.00	0.00	
00-7000 Grants		0.00	0.00	
00-7010 SHIP Grant	1,960.00	0.00	1,960.00	
00-8000 Prescription Discount Card Revenue	193.00	600.00	(407.00)	32.17 %
00-9000 Other Sources	609.28	2,300.00	(1,690.72)	26.49 %
00-9100 Employee Voluntary Payroll Deduction (deleted)	114.00		114.00	
Total Income	\$401,748.35	\$906,100.00	\$ (504,351.65)	44.34 %
GROSS PROFIT	\$401,748.35	\$906,100.00	\$ (504,351.65)	44.34 %
EXPENSES				
10 ADMINISTRATION (Employee Costs)				
10-0100 Supervisor	11,316.65	27,160.00	(15,843.35)	41.67 %
10-0200 Clerk	6,175.00	14,820.00	(8,645.00)	41.67 %
10-0300 Assessor	6,175.00	14,820.00	(8,645.00)	41.67 %
10-0400 Highway Commissioner	10,856.10	26,055.00	(15,198.90)	41.67 %
10-0500 Trustees (4)	9,287.00	22,469.00	(13,182.00)	41.33 %
10-0600 Administrative Assistant	18,373.35	44,150.00	(25,776.65)	41.62 %
10-0700 Office Assistant	10,317.00	30,000.00	(19,683.00)	34.39 %
10-0800 Finance Assistant	600.00	3,600.00	(3,000.00)	16.67 %
10-1000 Medicare Expense	1,059.96	2,705.00	(1,645.04)	39.19 %
10-1100 FICA Expense	4,532.21	12,700.00	(8,167.79)	35.69 %
10-1200 Unemployment Taxes	170.41	2,000.00	(1,829.59)	8.52 %
10-1300 IMRF Expenses	11,564.81	27,970.00	(16,405.19)	41.35 %
10-1400 Employee Health Insurance	9,808.00	26,400.00	(16,592.00)	37.15 %
10-1500 Employee Life Insurance Premiums	103.50	225.00	(121.50)	46.00 %
10-1510 Employee Paid Benefits	64.00	1,400.00	(1,336.00)	4.57 %
10-1600 Professional Development	75.00	2,500.00	(2,425.00)	3.00 %
10-1700 Transportation and Travel	116.02	3,000.00	(2,883.98)	3.87 %
10-1800 Conferences and Meetings	1,070.00	1,000.00	70.00	107.00 %
Total 10 ADMINISTRATION (Employee Costs)	101,664.01	262,974.00	(161,309.99)	38.66 %
10-1510	278.00		278.00	
11 ADMINISTRATION (Operating Expenses)				
11-1000 Publishing and Advertising	2,080.07	2,500.00	(419.93)	83.20 %
11-1100 Postage and Delivery	19.35	2,100.00	(2,080.65)	0.92 %
11-1200 Publications and Subscriptions	1,782.15	3,200.00	(1,417.85)	55.69 %
11-1300 Telephone Services	2,475.55	6,000.00	(3,524.45)	41.26 %
11-1400 Contingencies	140.55	3,500.00	(3,359.45)	4.02 %

	TOTAL				25	T
	ACTUAL	BUDGET	OVER BUDGET	% OF		
11-1410 Special Events		2,200.00	(2,200.00)			
11-1500 Banking Services	80.00	100.00	(20.00)	80.00 %		
11-1600 Insurance - Workers Compensation		6,000.00	(6,000.00)			
11-1700 Insurance - Property and Liability	120.00	15,000.00	(14,880.00)	0.80 %		
11-1800 Licenses and Permits		500.00	(500.00)			
11-2000 Utilities	2,428.22	8,500.00	(6,071.78)	28.57 %		
11-2100 Temporary Handicapped Placards		200.00	(200.00)			
Total 11 ADMINISTRATION (Operating Expenses)	9,125.89	49,800.00	(40,674.11)	18.33 %		
12 ADMINISTRATION (Contractual Services)						
12-1000 Printing	185.00	1,000.00	(815.00)	18.50 %		
12-1100 Technology and Automation Services	11,577.15	18,000.00	(6,422.85)	64.32 %		
12-1200 Memberships and Dues	3,032.11	4,300.00	(1,267.89)	70.51 %		
12-1300 Legal Services	3,833.52	9,600.00	(5,766.48)	39.93 %		
12-1400 Bookkeeping Services	5,730.00	12,000.00	(6,270.00)	47.75 %		
12-1500 Audit Fees		11,000.00	(11,000.00)			
12-1600 Payroll Processing	468.45	1,500.00	(1,031.55)	31.23 %		
12-1700 Document Disposal	204.48	600.00	(395.52)	34.08 %		
12-1800 Bonds		0.00	0.00			
Total 12 ADMINISTRATION (Contractual Services)	25,030.71	58,000.00	(32,969.29)	43.16 %		
13 ADMINISTRATION (Supplies and Materials)						
13-1000 Office Supplies	1,230.76	5,000.00	(3,769.24)	24.62 %		
13-1100 Technology Equipment	901.21	6,500.00	(5,598.79)	13.86 %		
13-1200 Office Equipment		4,500.00	(4,500.00)			
13-1300 Furniture		5,000.00	(5,000.00)			
13-1400 Other Supplies and Materials	400.00	1,000.00	(600.00)	40.00 %		
13-1500 Capital Equipment		0.00	0.00			
13-1600 Maintenance of Equipment	480.69	2,800.00	(2,319.31)	17.17 %		
Total 13 ADMINISTRATION (Supplies and Materials)	3,012.66	24,800.00	(21,787.34)	12.15 %		
14 ADMINISTRATION (Buildings and Grounds)						
14-1000 Building Maintenance	1,211.00	2,000.00	(789.00)	60.55 %		
14-1100 Landscaping/Grounds Maintenance	2,505.00	6,000.00	(3,495.00)	41.75 %		
14-1200 Custodial / Cleaning Services	3,975.00	10,000.00	(6,025.00)	39.75 %		
14-1300 Capital Improvements		40,000.00	(40,000.00)			
14-1400 Building Maintenance Supplies	523.00	2,000.00	(1,477.00)	26.15 %		
14-1500 Alarm System	636.00	2,000.00	(1,364.00)	31.80 %		
14-1600 General Waste Disposal	345.00	1,000.00	(655.00)	34.50 %		
Total 14 ADMINISTRATION (Buildings and Grounds)	9,195.00	63,000.00	(53,805.00)	14.60 %		
20 ASSESSOR (Employee Costs)						
20-0100 Deputy Assessor	18,373.35	44,150.00	(25,776.65)	41.62 %		
20-1000 Medicare Expense	266.41	650.00	(383.59)	40.99 %		
20-1100 FICA Expense	1,139.15	3,090.00	(1,950.85)	36.87 %		
20-1300 IMRF Expense	3,162.08	7,700.00	(4,537.92)	41.07 %		

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF	26
20-1400 Employee Health Insurance	4,435.00	11,800.00	(7,365.00)	37.58 %	
20-1500 Employee Life Insurance	69.00	175.00	(106.00)	39.43 %	
20-1600 Professional Development		300.00	(300.00)		
20-1700 Transportation and Travel	61.56	625.00	(563.44)	9.85 %	
20-1800 Conferences and Meetings		250.00	(250.00)		
Total 20 ASSESSOR (Employee Costs)	27,506.55	68,740.00	(41,233.45)	40.02 %	
21 ASSESSOR (Operating Expenses)					
21-1000 Publishing and Advertising		350.00	(350.00)		
21-1100 Postage and Delivery		100.00	(100.00)		
21-1200 Publications and Subscriptions		400.00	(400.00)		
21-1400 Contingencies		500.00	(500.00)		
Total 21 ASSESSOR (Operating Expenses)		1,350.00	(1,350.00)		
22 ASSESSOR (Contractual Services)					
22-1000 Printing		600.00	(600.00)		
22-1100 Technology and Automation Services	900.00	1,700.00	(800.00)	52.94 %	
22-1200 Memberships and Dues	450.00	700.00	(250.00)	64.29 %	
Total 22 ASSESSOR (Contractual Services)	1,350.00	3,000.00	(1,650.00)	45.00 %	
23 ASSESSOR (Supplies and Materials)					
23-1000 Office Supplies	40.94	700.00	(659.06)	5.85 %	
23-1100 Technology Equipment		600.00	(600.00)		
23-1200 Office Equipment		0.00	0.00		
23-1300 Furniture	209.98	500.00	(290.02)	42.00 %	
23-1400 Other Supplies and Materials		0.00	0.00		
Total 23 ASSESSOR (Supplies and Materials)	250.92	1,800.00	(1,549.08)	13.94 %	
30 HEALTH SERVICES (Employee Costs)					
30-0100 Director of Health Services	23,000.00	55,200.00	(32,200.00)	41.67 %	
30-0200 Nurses	51,451.26	127,000.00	(75,548.74)	40.51 %	
30-0300 Physicians	55,353.60	140,000.00	(84,646.40)	39.54 %	
30-0400 Podiatrist	14,025.00	33,660.00	(19,635.00)	41.67 %	
30-0500 Health Service Assistant	2,754.01	12,000.00	(9,245.99)	22.95 %	
30-1000 Medicare Expense	1,400.02	3,500.00	(2,099.98)	40.00 %	
30-1100 FICA Expense	5,986.29	14,800.00	(8,813.71)	40.45 %	
30-1300 IMRF Expense	7,476.96	18,400.00	(10,923.04)	40.64 %	
30-1400 Employee Health Insurance	4,904.00	13,000.00	(8,096.00)	37.72 %	
30-1500 Employee Life Insurance	34.50	100.00	(65.50)	34.50 %	
30-1600 Professional Development		500.00	(500.00)		
30-1700 Transportation and Travel (HS)		500.00	(500.00)		
30-1800 Conferences and Meetings (HS)		400.00	(400.00)		
Total 30 HEALTH SERVICES (Employee Costs)	166,385.64	419,060.00	(252,674.36)	39.70 %	
31 HEALTH SERVICES (Operating Expenses)					
31-1000 Publishing and Advertising (HS)		500.00	(500.00)		
31-1100 Postage and Delivery (HS)	16.00	200.00	(184.00)	8.00 %	
31-1200 Publications and Subscriptions (HS)		100.00	(100.00)		
31-1300 Telephone Services (HS)	501.00	1,800.00	(1,299.00)	27.83 %	
31-1400 Contingencies (HS)		500.00	(500.00)		

	TOTAL				
	ACTUAL	BUDGET	OVER BUDGET	% OF	27
31-1410 Special Events (HS)	267.17	1,000.00	(732.83)	26.72 %	
31-1600 Insurance		200.00	(200.00)		
31-1900 Licensing and Application Fees		150.00	(150.00)		
31-2000 Medical Supplies	2,495.64	10,000.00	(7,504.36)	24.96 %	
31-2100 Medications and Vaccinations		12,000.00	(12,000.00)		
Total 31 HEALTH SERVICES (Operating Expenses)	3,279.81	26,450.00	(23,170.19)	12.40 %	
32 HEALTH SERVICES (Contractual Services)					
32-1000 Printing	30.00	1,000.00	(970.00)	3.00 %	
32-1100 Technology and Automation Services		1,000.00	(1,000.00)		
32-1200 Membership and Dues		1,000.00	(1,000.00)		
32-1700 Disposal of Medical Waste	89.43	400.00	(310.57)	22.36 %	
Total 32 HEALTH SERVICES (Contractual Services)	119.43	3,400.00	(3,280.57)	3.51 %	
33 HEALTH SERVICES (Supplies and Materials)					
33-1000 Office Supplies	565.35	900.00	(334.65)	62.82 %	
33-1100 Technology Equipment	32.90	1,500.00	(1,467.10)	2.19 %	
33-1200 Office Equipment	110.45	300.00	(189.55)	36.82 %	
33-1300 Furniture		2,000.00	(2,000.00)		
33-1400 Other Supplies and Materials	1,996.46	5,500.00	(3,503.54)	36.30 %	
33-1410 Sanitation and Cleaning Supplies	115.36	200.00	(84.64)	57.68 %	
33-1500 Capital Equipment		5,000.00	(5,000.00)		
Total 33 HEALTH SERVICES (Supplies and Materials)	2,820.52	15,400.00	(12,579.48)	18.32 %	
40 SENIOR SERVICES					
40-1000 Senior Advisory Board Expenses	278.27	2,500.00	(2,221.73)	11.13 %	
40-1100 Special Event Expenses		1,000.00	(1,000.00)		
40-1200 Service Contract Agreements		16,200.00	(16,200.00)		
40-1300 P.A.T.S.E. Contract Agreement		12,000.00	(12,000.00)		
40-1400 Contingencies		2,000.00	(2,000.00)		
40-1500 Income Tax Service Expenses	504.96	600.00	(95.04)	84.16 %	
40-1600 SHIP Expenses	769.25	2,500.00	(1,730.75)	30.77 %	
Total 40 SENIOR SERVICES	1,552.48	36,800.00	(35,247.52)	4.22 %	
50 YOUTH SERVICES					
50-0100 Salary of Coordinator		0.00	0.00		
50-1000 Yourth Advisory Board Expenses		0.00	0.00		
50-1100 Special Event Expenses		0.00	0.00		
50-1200 Service Contract Agreements		0.00	0.00		
50-1400 Contingencies		0.00	0.00		
Total 50 YOUTH SERVICES		0.00	0.00		
60 COMMUNITY SUPPORT SERVICES					
60-1000 Food Pantry Expenses		500.00	(500.00)		
60-1010 Holiday Meal Distribution		6,000.00	(6,000.00)		
60-1100 Special Events		1,000.00	(1,000.00)		
60-1110 School Supply Program	400.00	1,000.00	(600.00)	40.00 %	
60-1400 Contingencies		300.00	(300.00)		
Total 60 COMMUNITY SUPPORT	400.00	8,800.00	(8,400.00)	4.55 %	

		TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF	28
SERVICES					
Total Expenses	\$351,971.62	\$1,043,374.00	\$ (691,402.38)	33.73 %	
NET OPERATING INCOME	\$49,776.73	\$ (137,274.00)	\$187,050.73	(36.26 %)	
NET INCOME	\$49,776.73	\$ (137,274.00)	\$187,050.73	(36.26 %)	

Backup material for agenda item:

1. Health Service Report - July 2016

At least 24 hours in advance of a scheduled public meeting, any individual with a disability who is in need of a reasonable accommodation in order to participate in the meeting should contact the office of the Road and Bridge Clerk: In person at 10802 South Roberts Road, Palos Hills, Illinois, via telephone at (708) 589-4418 or via e-mail at clerk@palostownship.org

		Physical		Sick Visit		Immunization		TB Test		Other Shots		FBS		PG		Strep Screen		
07/16/16	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/17/16	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/18/16	Res	1	\$ 25		\$ -		\$ -	2	\$ 20		\$ -		\$ -		\$ -		\$ -	\$ 45
	Non		\$ -		\$ -		\$ -	1	\$ 20		\$ -		\$ -		\$ -		\$ -	\$ 20
07/19/16	Res	2	\$ 50		\$ -	7	\$ 70	4	\$ 40		\$ -		\$ -		\$ -		\$ -	\$ 160
	Non		\$ -		\$ -	2	\$ 40		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 40
07/20/16	Res	1	\$ 25	1	\$ 20	2	\$ 20		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 65
	Non		\$ -		\$ -	12	\$ 240		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 240
07/21/16	Res	2	\$ 50		\$ -	9	\$ 90		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 140
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/22/16	Res	2	\$ 50	1	\$ 20	8	\$ 80	1	\$ 10		\$ -		\$ -		\$ -		\$ -	\$ 160
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/23/16	Res	2	\$ 50		\$ -	6	\$ 60	3	\$ 30		\$ -		\$ -		\$ -		\$ -	\$ 140
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/24/16	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/25/16	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/26/16	Res	3	\$ 75	1	\$ 20	4	\$ 40	3	\$ 30		\$ -		\$ -		\$ -		\$ -	\$ 165
	Non		\$ -		\$ -	3	\$ 60		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 60
07/27/16	Res	2	\$ 50	1	\$ 20	8	\$ 80		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 150
	Non		\$ -		\$ -	1	\$ 20		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 20
07/28/16	Res	4	\$ 100	2	\$ 40	3	\$ 30		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 170
	Non		\$ -		\$ -	5	\$ 100		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 100
07/29/16	Res		\$ -		\$ -	4	\$ 40	3	\$ 30		\$ -		\$ -		\$ -		\$ -	\$ 70
	Non		\$ -		\$ -	1	\$ 20		\$ -		\$ -		\$ -		\$ -		\$ -	\$ 20
07/30/16	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
07/31/16	Res		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
	Non		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -
		36	\$ 930	10	\$ 210	179	\$ 2,170	33	\$ 340	0	\$ -	5	\$ 25	0	\$ -	0	\$ -	\$3,675
MONTHLY TOTAL \$																		3,675

CHOLESTEROL SUMMARY

2016

Month		Total Cholesterol		Cholestech		HA1C		Monthly Total	
		#	\$	#	\$	#	\$		
January	Res	2	\$ 30	2	\$ 80	1	\$ 15	\$ 125	\$ 125
	Non		\$ -		\$ -		\$ -	\$ -	
February	Res	1	\$ 15	2	\$ 80	3	\$ 45	\$ 140	\$ 140
	Non		\$ -		\$ -		\$ -	\$ -	
March	Res	2	\$ 30	1	\$ 40	1	\$ 15	\$ 85	\$ 105
	Non		\$ -		\$ -	1	\$ 20	\$ 20	
April	Res	2	\$ 30		\$ -	3	\$ 45	\$ 75	\$ 75
	Non		\$ -		\$ -		\$ -	\$ -	
May	Res	1	\$ 15	1	\$ 40	1	\$ 15	\$ 70	\$ 90
	Non		\$ -		\$ -	1	\$ 20	\$ 20	
June	Res	3	\$ 45	5	\$ 200	6	\$ 90	\$ 335	\$ 405
	Non		\$ -	1	\$ 50	1	\$ 20	\$ 70	
July	Res	1	\$ 15	5	\$ 200	2	\$ 30	\$ 245	\$ 245
	Non		\$ -		\$ -		\$ -	\$ -	
August	Res		\$ -		\$ -		\$ -	\$ -	\$ -
	Non		\$ -		\$ -		\$ -	\$ -	
September	Res		\$ -		\$ -		\$ -	\$ -	\$ -
	Non		\$ -		\$ -		\$ -	\$ -	
October	Res		\$ -		\$ -		\$ -	\$ -	\$ -
	Non		\$ -		\$ -		\$ -	\$ -	
November	Res		\$ -		\$ -		\$ -	\$ -	\$ -
	Non		\$ -		\$ -		\$ -	\$ -	
December	Res		\$ -		\$ -		\$ -	\$ -	\$ -
	Non		\$ -		\$ -		\$ -	\$ -	
Additional	Res		\$ -		\$ -		\$ -	\$ -	\$ -
	Non		\$ -		\$ -		\$ -	\$ -	
									\$ 1,185
TOTALS		12	\$ 180	17	\$ 690	20	\$ 315	\$ 1,185	