

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, October 27, 2014
PLACE: Bloomington City Hall
TIME: 6:30 pm

AGENDA

- I. Call to Order: Tari Renner, Trustee
- II. Roll Call of Attendance: Tracey Covert, Town Clerk
- III. Approval of Minutes of the September 22, 2014 Board Meeting, as submitted by Tracey Covert, Town Clerk
- IV. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of September 2014 accounts.
- V. Approval of General Town Fund anticipated expenditures as presented and certified.
- VI. Proposed Tax Levy for tax year 2014 to be used in Fiscal Year 2016 (04/01/2015-03/31/2016).
- VII. Comments: Deb Skillrud, Township Supervisor
- VIII. Comments: Steve Scudder, Township Assessor
- IX. Public Comments
- X. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
SEPTEMBER 22, 2014

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:34 P.M. on September 22, 2014.

The meeting was called to order by Trustee Renner and the following were present:

Trustees: Scott Black, Karen Schmidt, Kevin Lower, Mboka Mwilambwe, Jim Fruin, Judy Stearns, David Sage, Joni Painter and Tari Renner.

Also present were Staff: Tracey Covert, Town Clerk, Steve Scudder, Township Assessor and Deborah Skillrud, Township Supervisor.

The Minutes of August 25, 2014 Regular Session were presented.

Motion by Trustee Painter, seconded by Trustee Black that the reading of the Minutes August 25, 2014 Regular Session meeting be dispensed with and approved as presented.

Motion carried, (viva voce).

The audit for the Evergreen Memorial Cemetery, General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for August 2014.

Motion by Trustee Painter, seconded by Trustee Black, to approve the audits as presented and place on file.

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

Motion by Trustee Lower, seconded by Trustee Stearns, to approve the anticipated expenditures.

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

Nays: None.

Motion carried.

Deb Skillrud, Township Supervisor, addressed the Board. She informed them that Gwen Donnelly would be retiring on December 31, 2014. At this time, the plan was to combine the Medical Case Worker with the John M. Scott Health position. She noted that the Scott Health position had become a part time position due to the Affordable Care Act, (ACA). She added the Dianne Beverly, Intake Receptionist, had also resigned. She planned to staff the front office area with one (1) staff member. The Annual Treasurer's Report had been included in the monthly meeting packet. The estimated Tax Levy would be presented to the Board at their October 27, 2014 meeting.

She reminded the Board that the Evergreen Cemetery would be hosting the annual Cemetery Walk. This would be this event's twentieth (20th) anniversary.

The Vision Clinic would terminate services at the Township on December 31, 2014. The Township was researching other partnership opportunities, (i.e. preventative dental).

Steve Scudder, Township Assessor, addressed the Board. The 2014 property assessments were completed. Publication of same would appear in the Pantagraph on September 23, 2014. It appeared that the County's Supervisor of Assessment had no plans to make any adjustments. Any changes to assessments would occur at the Board of Review. Last year, there were 310 appeals. He had prepared a table which addressed changes in EAV, (Equalized Assessed Value). The largest differences were in New Residential Construction, New Commercial Construction and Residential Revaluation.

Trustee Stearns questioned the deadline to file an appeal. Mr. Scudder responded thirty (30) days or October 23, 2014.

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

Motion by Trustee Mwilambwe, seconded by Trustee Painter to adjourn. Time: 6:42 p.m.

Motion carried, (viva voce).

Respectfully submitted,

Tracey Covert
Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of September, 2014**, 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 **27th day of October, 2014**.

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

Notary Public

This **27th day of October, 2014**.

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 **\$76,174.02** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,211,940.51** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: SEPTEMBER 2014

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	53,882	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	<u>1,045,654</u>	
			Public Funds at Commencement
			\$ 1,119,536

Public Funds Received This Month

Interest: US Bank	\$	2	
Interest: The Illinois Funds	\$	13	
Miscellaneous Income - Normal TWP/IGA	\$	900	
Miscellaneous Income - JMSHRC	\$	12,777	
Miscellaneous Income - IMRF/Retiree Ins	\$	1,429	
Tax Levy	\$	<u>291,274</u>	
			Public Funds Received This Month
			\$ 306,393
			Public Funds Available
			\$ 1,425,929

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 1,308,115

Public Funds at Month End

Cash: US Bank Checking Balance	\$	76,174	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	<u>1,211,941</u>	
			TOTAL Public Funds at Month End
			<u>\$ 1,308,115</u>

Checking Account Activity

Checkbook Balance at Commencement	\$	53,882	
Deposits			
Interest: US Bank Monthly	\$	2	
Misc Income - IMRF/Retiree Ins	\$	1,429	
Misc Income - JM Scott Health Resource Center	\$	12,777	
Misc Income - Normal TWP/IGA	\$	900	
Transfer from Savings	\$	<u>125,000</u>	
Total Deposits for Month		\$ 140,107	
			Total Funds Available
			\$ 193,989
Checks Written			
Assessor's Office Expenses	\$	6,987	
Compensation & Benefits	\$	106,759	
Services & Expenses	\$	1,229	
Supervisor's Office Expenses	\$	<u>2,840</u>	
Total Checks Written		\$ 117,815	
			Total Checks Written
			\$ 117,815
			Checkbook Balance at Month End
			<u>\$ 76,174</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	111,521	
Plus Outstanding Deposits	\$	18,185	
Less Outstanding Checks	\$	<u>(53,532)</u>	
			Checkbook Balance per Reconciliation
			<u>\$ 76,174</u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Income			<u>Sep-14</u>
Revenue			
7000 Interest		\$	14
7400 Miscellaneous Income		\$	15,105
7800 Tax Levy		\$	<u>291,274</u>
	Total Revenue		\$ <u>306,393</u>
		Total Income	\$ 306,393
Expense			
Assessor's Office			
9151 Auto Expense		\$	68
9161 Telephone		\$	518
9171 Utilities		\$	745
9201 Office Supplies		\$	51
9231 Equipment		\$	3,630
9241 Equipment Repair/Rental		\$	63
9251 Education/Meetings/Conferences		\$	472
9291 Janitorial		\$	140
9301 Computer Services		\$	<u>1,299</u>
	Total Assessor's Office		\$ 6,987
Compensation (Salaries) & Benefits			
7011 Supervisor		\$	6,167
7021 Assessor		\$	7,500
7031 Town Clerk		\$	420
7041 Town Trustees		\$	560
7051 General Assistance Staff		\$	43,919
7061 Deputy Assessors		\$	22,500
7081 IMRF/Employer		\$	9,965
7091 FICA (SS/MC)/Employer		\$	5,810
7101 Group Medical/Employer		\$	9,889
7111 State Unemployment/Employer		\$	<u>30</u>
	Total Compensation (Salaries) & Benefits		\$ 106,759
Services & Expenses			
1030 Legal Expense		\$	270
1038 Other Miscellaneous Expense		\$	178
1040 Building Maintenance		\$	537
1042 Janitorial Services & Supplies		\$	<u>245</u>
	Total Services & Expenses		\$ 1,229
Supervisor's Office			
8121 Janitorial		\$	175
8131 Utilities		\$	1,117
8141 Telephones		\$	614
8151 Car Expense		\$	25
8161 Education/Conference/Meetings		\$	205
8181 Equipment Repair/Rental		\$	576
8221 Computer/Contract Services		\$	<u>127</u>
	Total Supervisor's Office		\$ 2,840
		Total Expense	\$ 117,815
Net Income			<u>\$ 188,579</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>thru 09/30/2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 69	\$ 250	\$ (181)	27.5%
7400 Miscellaneous Income	\$ 92,778	\$ 161,500	\$ (68,722)	57.4%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 55,283	\$ 85,000	\$ (29,717)	65.0%
7800 Tax Levy	\$ 1,049,936	\$ 1,081,500	\$ (31,564)	97.1%
Total Revenue	<u>\$ 1,198,066</u>	<u>\$ 1,328,300</u>	<u>\$ (130,234)</u>	<u>90.2%</u>
Total Income	\$ 1,198,066	\$ 1,328,300	\$ (130,234)	90.2%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,235	\$ 21,544	\$ (20,309)	5.7%
9151 Auto Expense	\$ 801	\$ 3,000	\$ (2,199)	26.7%
9161 Telephone	\$ 1,386	\$ 2,500	\$ (1,114)	55.4%
9171 Utilities	\$ 2,303	\$ 5,800	\$ (3,497)	39.7%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 496	\$ 1,200	\$ (704)	41.3%
9211 Publications & Printing	\$ 44	\$ 1,150	\$ (1,106)	3.8%
9231 Equipment	\$ 3,830	\$ 3,000	\$ 830	127.7%
9241 Equipment Repair/Rental	\$ 246	\$ 1,000	\$ (754)	24.6%
9251 Education/Meetings/Conferences	\$ 4,076	\$ 15,000	\$ (10,924)	27.2%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 2,739	\$ 43,000	\$ (40,261)	6.4%
9291 Janitorial	\$ 700	\$ 2,000	\$ (1,300)	35.0%
9301 Computer Services	\$ 2,678	\$ 10,000	\$ (7,322)	26.8%
9311 Mapping/GIS Services	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	<u>\$ 20,533</u>	<u>\$ 146,194</u>	<u>\$ (125,661)</u>	<u>14.0%</u>
Community Agency Funding				
1023 Community Medical	\$ 517	\$ 15,000	\$ (14,483)	3.4%
1024 Transportation	\$ -	\$ 10,000	\$ (10,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 10,000	\$ (10,000)	0.0%
1026 Youth Services	\$ 42,500	\$ 42,500	\$ -	100.0%
1027 Senior Services	\$ 33,500	\$ 35,000	\$ (1,500)	95.7%
Total Community Agency Funding	<u>\$ 76,517</u>	<u>\$ 112,500</u>	<u>\$ (35,983)</u>	<u>68.0%</u>
Compensation & Benefits				
7011 Supervisor	\$ 36,833	\$ 73,827	\$ (36,994)	49.9%
7021 Assessor	\$ 45,000	\$ 91,500	\$ (46,500)	49.2%
7031 Town Clerk	\$ 2,484	\$ 5,025	\$ (2,541)	49.4%
7041 Town Trustees	\$ 1,120	\$ 2,800	\$ (1,680)	40.0%
7051 General Assistance Staff	\$ 221,135	\$ 424,536	\$ (203,401)	52.1%
7061 Deputy Assessors	\$ 137,094	\$ 376,000	\$ (238,906)	36.5%
7081 IMRF/Employer	\$ 54,213	\$ 126,000	\$ (71,787)	43.0%
7091 FICA (SS/MC)/Employer	\$ 31,750	\$ 66,899	\$ (35,149)	47.5%
7101 Group Medical/Employer	\$ 61,907	\$ 150,173	\$ (88,266)	41.2%
7111 State Unemployment/Employer	\$ 174	\$ 1,200	\$ (1,026)	14.5%
Total Compensation & Benefits	<u>\$ 591,710</u>	<u>\$ 1,317,960</u>	<u>\$ (726,250)</u>	<u>44.9%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	thru 09/30/2014	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,312	\$ 1,500	\$ (188)	87.5%
1029 Auditing Expense	\$ -	\$ 10,000	\$ (10,000)	0.0%
1030 Legal Expense	\$ 270	\$ 8,000	\$ (7,730)	3.4%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,927	\$ 13,500	\$ (1,573)	88.3%
1035 Publishing	\$ -	\$ 2,500	\$ (2,500)	0.0%
1038 Other Miscellaneous Expense	\$ 629	\$ 2,500	\$ (1,871)	25.2%
1039 Debt Service - Principal & Interest	\$ 1,697	\$ 8,896	\$ (7,199)	19.1%
1040 Building Maintenance	\$ 1,689	\$ 30,000	\$ (28,311)	5.6%
1042 Janitorial Services & Supplies	\$ 1,225	\$ 7,000	\$ (5,775)	17.5%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	\$ 18,750	\$ 89,896	\$ (71,146)	20.9%
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ 2,292	\$ 40,000	\$ (37,708)	5.7%
8121 Janitorial	\$ 875	\$ 2,500	\$ (1,625)	35.0%
8131 Utilities	\$ 3,455	\$ 10,000	\$ (6,545)	34.5%
8141 Telephones	\$ 1,919	\$ 4,500	\$ (2,581)	42.6%
8151 Car Expense	\$ 1,029	\$ 4,000	\$ (2,971)	25.7%
8161 Education/Conference/Meetings	\$ 673	\$ 7,500	\$ (6,827)	9.0%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 2,532	\$ 9,000	\$ (6,468)	28.1%
8191 Office Supplies	\$ 502	\$ 5,000	\$ (4,498)	10.0%
8201 Printing	\$ -	\$ 1,000	\$ (1,000)	0.0%
8211 Publications	\$ 49	\$ 500	\$ (451)	9.8%
8221 Computer/Contract Services	\$ 926	\$ 11,000	\$ (10,074)	8.4%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	\$ 14,275	\$ 105,175	\$ (90,900)	13.6%
Total Expense	\$ 721,785	\$ 1,771,725	\$ (1,049,940)	40.7%
Net Income	\$ 476,281	\$ (443,425)	\$ 919,706	

City of Bloomington Township--General Town Administration Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 - US Bank			
09/03/2014	6607	Frontier	-594.20
09/03/2014	6608	Quill Corporation	-50.57
09/03/2014	6609	Raney Termite Control, Inc	-37.00
09/03/2014	6610	NICOR Gas	-79.93
09/03/2014	6611	Ameren Illinois	-580.45
09/03/2014	6612	Telecourier Communications Corp	-87.50
09/05/2014	EFT	EFT-Valutec Card Solutions	-127.40
09/08/2014	Transfer	Illinois Funds, The	125,000.00
09/09/2014	EFT	EFT-Cemetery share of Levy	97,900.55
09/09/2014	6613	City of Bloomington Twp Cemetery	-97,900.55
09/09/2014	6614	Blmgtn-Nrml Assoc of Realtors, Inc	-180.00
09/09/2014	6615	City of Bloomington Finance Dept	-68.39
09/09/2014	6616	MarcFirst	-560.00
09/15/2014	20140915	EFT-Payroll	-23,380.79
09/15/2014	41950244	EFT-Federal Tax Deposit	-8,889.24
09/15/2014	81648	EFT-IL Tax Deposit	-1,656.72
09/15/2014	EFT	TASC (Total Administrative Services Corp)	-1,021.45
09/16/2014	6604 STOP	City of Bloomington Health Insurance	13,630.84
09/16/2014	6617	City of Bloomington Health Insurance	-13,630.84
09/16/2014	6618	Huck's Martin & Bayley Inc (FleetOne LLC)	-25.08
09/16/2014	6619	Watts Copy Systems, Inc.	-266.47
09/16/2014	6620	Tee Jay Central, Inc	-305.60
09/16/2014	6621	Chief City Mechanical, Inc.	-157.00
09/16/2014	6622	PAETEC Business Services dba Windstream	-45.60
09/16/2014	6623	Illinois Property Assessment Institute	-245.00
09/16/2014	6624	Verizon Wireless	-80.12
09/16/2014	6625	City of Bloomington Water Dept	-525.41
09/16/2014	6626	Creative Technical Services, Inc (C-Tech)	-260.00
09/19/2014	EFT	EFT-Cemetery share of Levy	38,533.37
09/19/2014	6627	City of Bloomington Twp Cemetery	-38,533.37
09/22/2014	011854	Normal Township	900.00
09/22/2014	001081	Normal Township	170.00
09/23/2014	6628	Sterrenberg, Maureen	-69.90
09/23/2014	6629	GATI; General Assistance Training Inst.	-130.00
09/30/2014	6630	Visa (DLS)	-77.99
09/30/2014	6631	Toyota Financial Services	-309.49
09/30/2014	20140930	EFT-Payroll	-29,266.95
09/30/2014	71507470	EFT-Federal Tax Deposit	0.00
09/30/2014	51013155	EFT-Federal Tax Deposit	-12,705.32
09/30/2014	81706 VOID	EFT-IL Tax Deposit	0.00
09/30/2014	64590	EFT-IL Tax Deposit	-2,132.37
09/30/2014	EFT	TASC (Total Administrative Services Corp)	-1,021.45
09/30/2014	40132	City of Bloomington Twp Cemetery	3,979.69
09/30/2014	65202	EFT-IMRF	-17,514.36
09/30/2014	6632	NCPERS Group Life Ins	-128.00
09/30/2014	09993194534	IMRF - Illinois Municipal Retirement Fund	1,428.54
09/30/2014	6633	City of Bloomington Health Insurance	-12,931.54
09/30/2014	6634	Stearns, Judith I	-52.41
09/30/2014	6635	Lower, Kevin G	-52.41
09/30/2014	6636	Renner, Tari	-55.41
09/30/2014	6637	IDES--IL Dept of Employment Security	-29.99
09/30/2014	6638	Creative Technical Services, Inc (C-Tech)	-3,630.00
09/30/2014	6639	Advocate Medical Group Behavioral Health	-75.00
09/30/2014	6640	Center for Performance Development Inc	-157.50
09/30/2014	6641	VISA (SRS)	-755.11
09/30/2014	6642	Raney Termite Control, Inc	-37.00
09/30/2014	6643	Ameren Illinois	-619.55
09/30/2014	6644	Frontier	-492.49
09/30/2014	2341	John M Scott Health Resources Center	12,776.79
09/30/2014	6645	NICOR Gas	-56.16
09/30/2014	6646	Heyl, Royster, Voelker & Allen	-440.00
09/30/2014	Credit	Interest	1.74
			<hr/> 22,292.44

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of September, 2014**, 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 **27th day of October, 2014**.

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

Notary Public

This **27th day of October, 2014**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$25,239.04** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,175,136.20** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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City of Bloomington Township--General Assistance Welfare Fund

Month of: **SEPTEMBER 2014**

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 27,665	
INVESTMENTS: The Illinois Funds	<u>\$ 1,057,039</u>	
Public Funds at Commencement		\$ 1,084,704

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 12	
Refunds & Recoveries	\$ 20,405	
Tax Levy	<u>\$ 153,085</u>	
Public Funds Received This Month		<u>\$ 173,503</u>
Public Funds Available		\$ 1,258,207

Public Funds Expended This Month

	<u>\$ 57,832</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,200,375</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 25,239	
INVESTMENTS: The Illinois Funds	<u>\$ 1,175,136</u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,200,375</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 27,665
Deposits:		
US Bank Monthly Interest	\$ 1	
Refunds & Recoveries	\$ 20,405	
Transfer from Savings	<u>\$ 35,000</u>	
Total Deposits for Month		<u>\$ 55,406</u>
Total Funds Available		\$ 83,071
Checks Written: General Assistance		<u>\$ 57,832</u>
Checkbook Balance at Month End		<u><u>\$ 25,239</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 41,696	
Less Outstanding Checks	<u>\$ (16,457)</u>	
Checkbook Balance per Reconciliation		<u><u>\$ 25,239</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			Sep-14
Revenue			
7000 Interest		\$	13
7700 Refunds & Recoveries		\$	20,405
7800 Tax Levy		\$	<u>153,085</u>
	Total Revenue		\$ 173,503
		Total Income	\$ 173,503
Expense			
CW			
6011 Groceries/Personal Essentials		\$	11,947
6021 Rent		\$	30,296
6051 Utilities		\$	4,369
6061 Medical		\$	432
6071 Emergency Assistance		\$	4,600
6091 Burial		\$	1,500
6101 Transportation		\$	2,965
6121 Allowances		\$	<u>1,723</u>
	Total CW		\$ 57,832
		Total Expense	\$ 57,832
Net Income			<u>\$ 115,671</u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	thru 09/30/2014	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 65	\$ 250	\$ (185)	26.0%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 29,058	\$ 51,850	\$ (22,792)	56.0%
7700 Refunds & Recoveries	\$ 38,499	\$ 50,000	\$ (11,501)	77.0%
7800 Tax Levy	\$ 551,815	\$ 568,450	\$ (16,635)	97.1%
Total Revenue	<u>\$ 619,436</u>	<u>\$ 670,700</u>	<u>\$ (51,264)</u>	92.4%
Total Income	\$ 619,436	\$ 670,700	\$ (51,264)	92.4%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 73,471	\$ 170,000	\$ (96,529)	43.2%
6021 Rent	\$ 139,726	\$ 300,000	\$ (160,274)	46.6%
6051 Utilities	\$ 15,498	\$ 31,200	\$ (15,702)	49.7%
6061 Medical	\$ 4,220	\$ 350,000	\$ (345,780)	1.2%
6071 Emergency Assistance	\$ 15,700	\$ 95,000	\$ (79,300)	16.5%
6081 Hospital	\$ -	\$ 75,000	\$ (75,000)	0.0%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 20,897	\$ 40,000	\$ (19,103)	52.2%
6121 Allowances	\$ 9,873	\$ 21,600	\$ (11,727)	45.7%
Total CW	<u>\$ 280,885</u>	<u>\$ 1,087,300</u>	<u>\$ (806,415)</u>	25.8%
Total Expense	\$ 280,885	\$ 1,087,300	\$ (806,415)	25.8%
Net Income	\$ 338,551	\$ (416,600)	\$ 755,151	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/03/2014	28798	Ameren Illinois	-423.30
09/03/2014	28799	Carbaidwala, Mustali dba Green Trail	-205.00
09/03/2014	28800	DML Real Estate LLC	-86.80
09/03/2014	28801	Goggin, Jeffrey C	-175.00
09/03/2014	28802	Harness, Harold	-150.00
09/03/2014	28803	Harrell, Cris L & Deanna J	-250.00
09/03/2014	28804	Southgate Estates LLC	-265.00
09/03/2014	28805	Zoeller, Joseph T dba JD Properties	-265.00
09/03/2014	28806	Moore, J A dba Maple Grove Estates	-172.00
09/03/2014	28807	Roots, Rick & Rebecca	-100.00
09/03/2014	28808	City of Bloomington Water Department	-391.80
09/03/2014	28809	Duran Ownership Group LLC %Eduard F Duran	-497.80
09/03/2014	28810	Franzen, Harold M Estate dba FranzenRntls	-225.00
09/03/2014	28811	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
09/03/2014	28812	Corn Belt Energy Corporation	-265.00
09/03/2014	28813	MCLT #BREW LLC %Brady Prop	-265.00
09/03/2014	28814	Crossley, Samuel C	-150.00
09/03/2014	28815	Masching, Douglas R	-265.00
09/03/2014	28816	MIMG LII Arbors at Eastland LLC	-465.00
09/03/2014	28817	Clobertin LLC %First Site Ltd	-265.00
09/03/2014	28818	Listwan, Steven L & Jessica dba Even Prop	-150.00
09/03/2014	28819	Miller Trust, Annetta O dba Miller Prop	-228.50
09/03/2014	28820	Walters, Lue A dba Law 'N' Jaw Apts	-727.50
09/05/2014	EFT	EFT-Kroger via Valutec	-11,947.47
09/08/2014	Transfer	Illinois Funds, The	35,000.00
09/08/2014	AB2851144	Treasurer, State of IL, SSI Reimbursement	6,095.00
09/09/2014	28821	BHA; Blmgt Housing Authority (laundry)	-225.00
09/09/2014	28822	BHA; Blmgt Housing Authority (rent)	-538.00
09/09/2014	28823	Home Sweet Home Ministries, Inc	-600.00
09/09/2014	28824	Hairmasters Institute of Cosmetology Inc	-5.00
09/09/2014	28825	Salvation Army-Safe Harbor & Genesis	-600.00
09/09/2014	28826	Mayor's Manor LTD Partnership (rent)	-160.00
09/09/2014	28827	Cub Foods #219 (Niemann Foods Inc)	-43.90
09/09/2014	28828	Ameren Illinois	-714.95
09/09/2014	28829	NICOR Gas	-282.66
09/09/2014	28830	Arebin TR 1 %AB Rentals	-265.00
09/09/2014	28831	Butzirus, Brad L dba Butzirus Rental Prop	-121.55
09/09/2014	28832	Capodice, Stephen A dba LET Joint Venture	-230.00
09/09/2014	28833	Chambers, Robert &Sheryl dba R&S Rentals	-250.00
09/09/2014	28834	Clothier Land Trust H-187 %Willow Creek	-486.52
09/09/2014	28835	Dietsch, David F & Gayle K	-530.00
09/09/2014	28836	Duran Ownership Group LLC %Eduard F Duran	-350.00
09/09/2014	28837	Gannaway, Ronald E	-265.00
09/09/2014	28838	GMTK Management	-265.00
09/09/2014	28839	Hafner, Fred & Paula dba Hafner Rev Trust	-238.00
09/09/2014	28840	Jackson, Kim dba StoneMillProp %RST***	-748.00
09/09/2014	28841	Ray, J L Inc	-265.00
09/09/2014	28842	Jones, Betty J %AB Rentals	-265.00
09/09/2014	28843	Moore, J A dba Maple Grove Estates	-421.75
09/09/2014	28844	Pelhank, Wayne A dba Heartland Apt Mgmt	-186.00
09/09/2014	28845	Southgate Estates LLC	-483.00
09/09/2014	28846	Sutter, William R	-150.00
09/09/2014	28847	Taylor, Amber N	-150.00
09/09/2014	28848	Village Housing Partners VII, LP	-530.00
09/09/2014	28849	Mission Mart	-872.67
09/09/2014	28850	Atrium Pharmacy, The	-169.50
09/09/2014	28851	McLean Co Health Department	-150.00
09/09/2014	28852	McLean Co Health Department	-56.45
09/09/2014	28853	McLean Co Treasurer.	-100.00
09/09/2014	28854	Brown, Richard P	-150.00
09/09/2014	28855	MIMG LII Arbors at Eastland LLC	-265.00
09/09/2014	28856	Wylie, Wilber Wesley & Connie F	-260.00
09/09/2014	28857	Agnew, Gene R & Joanne	-265.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/09/2014	28858	Barth, Dawn M	-265.00
09/09/2014	28859	Kolandaivelu, Dr Subramaniam %Brady Prop	-45.70
09/09/2014	28860	TVEO Corporation	-213.15
09/16/2014	28861	B/N~BlmgtN-Normal Public Transit System	-1,624.00
09/16/2014	28862	Ameren Illinois	-787.82
09/16/2014	28863	City of Bloomington Water Department	-1,040.90
09/16/2014	28864	Frontier	-76.07
09/16/2014	28865	NICOR Gas	-111.00
09/16/2014	28866	BroMenn Physician Mgmt Corp	-11.70
09/16/2014	28867	Adekoya, Tony S & Deborah F	-450.00
09/16/2014	28868	Boyce, Joseph C dba Ian-Ash Properties	-265.00
09/16/2014	28869	Busey Bank (loan specific)	-287.98
09/16/2014	28870	Clothier Land Trust H-187 %Willow Creek	-272.40
09/16/2014	28871	Colburn, Candace L Ray	-200.00
09/16/2014	28872	Duran Ownership Group LLC %Eduard F Duran	-905.00
09/16/2014	28873	Jodi Management LLC %CORE 3 Prop Mgmt	-200.00
09/16/2014	28874	Lowery, Ruth %Karol Bowser	-265.00
09/16/2014	28875	Mattson, Kimberly A & David M Jr	-208.33
09/16/2014	28876	MIMG LII Arbors at Eastland LLC	-265.00
09/16/2014	28877	Pelhank, Wayne A dba Heartland Apt Mgmt	-42.00
09/16/2014	28878	Shepard, Cynthia M dba ShakmanEnterprises	-995.00
09/16/2014	28879	Southgate Estates LLC	-265.00
09/16/2014	28880	Smith, Tracy A	-150.00
09/16/2014	28881	Watkins, Jody M	-150.00
09/16/2014	28882	Zoeller, Joseph T dba JD Properties	-83.50
09/16/2014	28883	Huck's Martin & Bayley Inc (FleetOne LLC)	-564.99
09/22/2014	AB2916118	Treasurer, State of IL, SSI Reimbursement	1,855.00
09/22/2014	AB2916119	Treasurer, State of IL, SSI Reimbursement	4,505.00
09/23/2014	28884	Ameren Illinois	-458.36
09/23/2014	28885	City of Bloomington Water Department	-496.70
09/23/2014	28886	Frontier	-33.18
09/23/2014	28887	Allied Properties LLC	-200.00
09/23/2014	28888	Armstrong Inc., John D %Valerie L Dumser	-265.00
09/23/2014	28889	Gruber, Ronald C dba Gruber Rentals	-379.15
09/23/2014	28890	Jackson, Kim dba StoneMillProp %RST***	-146.00
09/23/2014	28891	Listwan, Steven L & Jessica dba Even Prop	-150.00
09/23/2014	28892	Traver, Vera A & William S	-150.00
09/23/2014	28893	Bedi, Shan dba B&S Properties LLC	-265.00
09/23/2014	28894	Butzirus, Brad L dba Butzirus Rental Prop	-86.88
09/23/2014	28895	Fairway Apts LLC %First Site Ltd	-265.00
09/23/2014	28896	Gibson, Jason	-235.00
09/23/2014	28897	Goggin, Jeffrey C	-175.00
09/23/2014	28898	Swallow, Robert R dba RS Apartments	-265.00
09/23/2014	28899	Thornton, Joseph T Jr	-285.00
09/23/2014	28900	Brown, Richard P	-265.00
09/23/2014	28901	Clothier Land Trust H-187 %Willow Creek	-265.00
09/23/2014	28902	Elias, DonaldS & KarenM dba MidwestProp	-250.00
09/23/2014	28903	MJM Partnership LLC	-247.50
09/23/2014	28904	Roots, Rick & Rebecca	-100.00
09/23/2014	28905	Walters, Lue A dba Law 'N' Jaw Apts	-212.50
09/23/2014	28906	Secretary of State of Illinois	-20.00
09/23/2014	28907	Craig, Sean P dba Craig Properties	-265.00
09/23/2014	28908	Dobski, Steven dba J Galt Properties LLC	-265.00
09/23/2014	28909	Dotson, Bernard & Rearn M	-265.00
09/23/2014	28910	Hunt, Erika & Andrew dba A-List Prop %AB	-136.00
09/23/2014	28911	Leischner, Herman C & Bonnie J	-200.00
09/23/2014	28912	Loft Investments %Eric Ostling	-265.00
09/23/2014	28913	Smith, Tracy A	-150.00
09/25/2014	AB2940576	Treasurer, State of IL, SSI Reimbursement	7,950.00
09/30/2014	28914	BHA; BlmgtN Housing Authority (laundry)	-450.00
09/30/2014	28915	BHA; BlmgtN Housing Authority (rent)	-1,735.79
09/30/2014	28916	Mayor's Manor LTD Partnership (laundry)	-25.00
09/30/2014	28917	Hairmasters Institute of Cosmetology Inc	-25.00
09/30/2014	28918	B/N~BlmgtN-Normal Public Transit System	-776.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/30/2014	28919	Mayor's Manor LTD Partnership (rent)	-326.50
09/30/2014	28920	Home Sweet Home Ministries, Inc	-300.00
09/30/2014	28921	Salvation Army-Safe Harbor & Genesis	-150.00
09/30/2014	28922	Ameren Illinois	-835.10
09/30/2014	28923	City of Bloomington Water Department	-403.79
09/30/2014	28924	NICOR Gas	-72.00
09/30/2014	28925	Apartment Investors XVIII %RCS	-265.00
09/30/2014	28926	Hafner, Fred & Paula dba Hafner Rev Trust	-597.00
09/30/2014	28927	Harness, Harold	-150.00
09/30/2014	28928	Harris, Remelle	-150.00
09/30/2014	28929	Miller Trust, Annetta O dba Miller Prop	-10.00
09/30/2014	28930	Ray, J L Inc	-265.00
09/30/2014	28931	Sigler, Leonard E dba Rosebriar Rentals	-150.00
09/30/2014	28932	GMTK Management	-265.00
09/30/2014	28933	Hillcrest Mobile Manor	-200.00
09/30/2014	28934	MJM Partnership LLC	-483.00
09/30/2014	28935	Novacek, Nancy K	-265.00
09/30/2014	28936	Pelhank, Wayne A dba Heartland Apt Mgmt	-237.50
09/30/2014	28937	Southgate Estates LLC	-490.00
09/30/2014	28938	Zoeller, Joseph T dba JD Properties	-265.00
09/30/2014	28939	Moore, J A dba Maple Grove Estates	-172.00
09/30/2014	28940	Duran Ownership Group LLC %Eduard F Duran	-225.00
09/30/2014	28941	Beck Memorial Home	-1,500.00
09/30/2014	28942	Harrell, Cris L & Deanna J	-250.00
09/30/2014	28943	Anderson, Mark & Sarah %CBHOA	-200.00
09/30/2014	28944	KTB Financial Services Inc	-228.98
09/30/2014	Credit	Interest	0.54
			<u>-2,426.05</u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--EVERGREEN MEMORIAL CEMETERY

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of September, 2014**, 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 **14th day of October, 2014**.

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

Notary Public

This **14th day of October, 2014**.

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** Petty Cash held at Evergreen Memorial Cemetery Office, **\$319,294.74** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$217,839.06** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$97,577.50** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Cemetery Board Vice President:

Amelia S Buragas

Secretary/Treasurer for Cemetery Board:

Pamala J Eaton

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

This **27th day of October, 2014**.

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

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Month of: **SEPTEMBER 2014**

Public Funds at Commencement

Petty Cash		\$ 50
Cash: Heartland Bank 7774 (Checking)		\$ 259,287
Cash: Heartland Bank 7782 (Reserve)		\$ 217,815
Trust Account: Heartland Bank 7114 (O/C Trust)		\$ 94,137
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$ 149,757	
Audit Adjustment: Heartland Bank 3189 (Irrevocable Trust)	\$ 18,790	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)		\$ 168,547
Annuity: Standard Life SLA02220		\$ 908

Public Funds at Commencement \$ 740,744

Public Funds Received This Month

Tax Levy		\$ 136,434
Opening/Closing		\$ 1,952
Sales - Lots		\$ 2,717
Sales - Crypts		\$ 480
Sales - Niches		\$ 1,800
Sales - Burial Supplies		\$ 100
Interest Savings/Checking		\$ 24
Income from Trusts		\$ 11
Miscellaneous Income: Cemetery Walk		\$ 457
Inspection Fee		\$ 300

Public Funds Received This Month \$ 144,275

Public Funds Available \$ 885,019

Public Funds Expended This Month

Change in Payroll Liabilities 09/30/2014 \$ 79,736

TOTAL Public Funds at Month End **\$ 1,974**

Public Funds at Month End

Petty Cash		\$ 50
Cash: Heartland Bank 7774 (Checking)		\$ 319,295
Cash: Heartland Bank 7782 (Reserve)		\$ 217,839
Trust Account: Heartland Bank 7114 (O/C Trust)		\$ 97,578
Trust Account: Heartland Bank 3189 (Irrevocable Trust)		\$ 168,547
TOTAL Public Funds at Month End		\$ 803,309

Checking Account Activity

Checkbook Balance at Commencement		\$ 259,287
Deposits		
Real Estate Tax Levy	\$ 136,434	
Opening/Closing	\$ 1,952	
Sales	\$ 5,097	
Miscellaneous Income	\$ 457	
Inspection Fee	\$ 300	
Annuity: Std Life SLA2220 (refund of taxes)	\$ 908	
Total Deposits for Month		\$ 145,148
Total Funds Available		\$ 404,435
Checks Written		
Administrative Expenses	\$ 40,053	
Capital Improvements	\$ 27,060	
Cemetery Operations	\$ 12,623	
Total Checks Written		\$ 79,736
Prepaid O/C Deposits transferred to Acct 7114		\$ 3,430
Change in Payroll Liabilities 09/30/2014		\$ 1,974
Total Checks Written		\$ 85,140
Checkbook Balance at Month End		\$ 319,295

Bank Reconciliation at Month End

Balance per Bank Statement		\$ 347,311
Plus Outstanding Deposits		\$ 127
Less Outstanding Checks		\$ (28,144)
Checkbook Balance per Reconciliation		\$ 319,295

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Statement of Receipts and Disbursements

Income		<u>Sep-14</u>
Revenue		
40100 Tax Levy	\$	136,434
42000 Opening/Closing	\$	1,952
42400 Sales	\$	5,097
43500 Interest Savings/Checking	\$	24
49000 Income from Trusts	\$	11
49020 Miscellaneous Income	\$	457
49021 Inspection Fee	\$	300
	<u>\$</u>	<u>144,275</u>
Total Revenue		\$ 144,275
	Total Income	<u>\$ 144,275</u>
Expense		
Administrative Expenses		
50100 Wages	\$	24,997
50200 Payroll Expenses	\$	5,425
51000 Employee Insurance	\$	4,518
51500 Contractual Services	\$	1,497
52000 Office Supplies	\$	402
52500 Utilities	\$	1,408
54000 Advertising	\$	1,317
55100 Audit Expense	\$	195
55400 Special Event Expenses	\$	99
55450 Misc Admin Expenses	\$	194
	<u>\$</u>	<u>40,053</u>
Total Administrative Expenses		\$ 40,053
Capital Improvements		
57000 Office Building		
57600 Road, Fence, Lot, Drains	\$	886
57700 Equipment Building	\$	6,521
57800 Operating Equipment	\$	10,254
58000 Mausoleum (including debt service)	\$	5,066
58100 Grave Markers	\$	446
58150 Real Estate (future parking lot)	\$	3,887
	<u>\$</u>	<u>27,060</u>
Total Capital Improvements		\$ 27,060
Cemetery Operations		
55500 Fuel & Oil Equipment	\$	1,449
56000 Tree Removal/Monument Repair	\$	10,350
56500 Equipment Repairs	\$	95
56600 Supplies & Maintenance	\$	729
	<u>\$</u>	<u>12,623</u>
Total Cemetery Operations		\$ 12,623
	Total Expense	<u>\$ 79,736</u>
Net Income		<u><u>\$ 64,539</u></u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison

Income	<u>thru</u>				
	<u>09/30/2014</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>	
Revenue					
40100 Real Estate Tax Levy	\$ 491,795	\$ 506,600	\$ (14,805)	97.1%	
41000 Personal Property Replacement Tax	\$ 25,896	\$ 38,000	\$ (12,104)	68.1%	
42000 Opening/Closing	\$ 26,086	\$ 52,000	\$ (25,914)	50.2%	
42100 Marker Commission	\$ 4,659	\$ 7,000	\$ (2,341)	66.6%	
42400 Sales	\$ 41,470	\$ 87,700	\$ (46,230)	47.3%	
43500 Interest Savings/Checking	\$ 161	\$ 116	\$ 45	138.9%	
49000 Income from Trusts	\$ 862	\$ 2,400	\$ (1,538)	35.9%	
49020 Miscellaneous Income	\$ 3,684	\$ 4,200	\$ (516)	87.7%	
49021 Inspection Fee	\$ 1,800	\$ 2,800	\$ (1,000)	64.3%	
Total Revenue	<u>\$ 596,413</u>	<u>\$ 700,816</u>	<u>\$ (104,403)</u>	<u>85.1%</u>	
Total Income	\$ 596,413	\$ 700,816	\$ (104,403)	85.1%	
Expense					
Administrative Expenses					
50100 Wages	\$ 165,796	\$ 298,700	\$ (132,904)	55.5%	
53500 Trustee Compensation	\$ 1,500	\$ 3,000	\$ (1,500)	50.0%	
50200 Payroll Expenses	\$ 40,589	\$ 55,000	\$ (14,411)	73.8%	
51000 Employee Insurance	\$ 30,723	\$ 76,000	\$ (45,277)	40.4%	
51100 Casualty Insurance	\$ 19,461	\$ 21,000	\$ (1,539)	92.7%	
51500 Contractual Services	\$ 2,048	\$ 5,000	\$ (2,952)	41.0%	
52000 Office Supplies	\$ 1,513	\$ 2,500	\$ (987)	60.5%	
52500 Utilities	\$ 8,916	\$ 16,000	\$ (7,084)	55.7%	
54000 Advertising	\$ 10,778	\$ 8,000	\$ 2,778	134.7%	
54500 Dues/Seminars	\$ -	\$ 500	\$ (500)	0.0%	
55500 Legal Expense	\$ 4,574	\$ 1,000	\$ 3,574	457.4%	
55100 Audit Expense	\$ 195	\$ 6,700	\$ (6,505)	2.9%	
55400 Special Event Expenses	\$ 6,270	\$ 8,000	\$ (1,730)	78.4%	
55450 Misc. Administrative Expenses	\$ 1,869	\$ 5,500	\$ (3,631)	34.0%	
Total Administrative Expenses	<u>\$ 294,232</u>	<u>\$ 506,900</u>	<u>\$ (212,668)</u>	<u>58.0%</u>	
Capital Improvements					
57000 Office Building	\$ -	\$ 8,000	\$ (8,000)	0.0%	
57600 Road, Fence, Lot, Drains	\$ 17,650	\$ 44,916	\$ (27,266)	39.3%	
57700 Equipment Building	\$ 6,608	\$ 4,000	\$ 2,608	165.2%	
57800 Operating Equipment	\$ 12,795	\$ 15,000	\$ (2,205)	85.3%	
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%	
58000 Mausoleum (including debt service)	\$ 30,442	\$ 63,000	\$ (32,558)	48.3%	
58100 Grave Markers	\$ 8,982	\$ 4,000	\$ 4,982	224.5%	
58150 Real Estate (future parking lot)	\$ 79,479	\$ 114,500	\$ (35,021)	69.4%	
Total Capital Improvements	<u>\$ 155,956</u>	<u>\$ 256,416</u>	<u>\$ (100,460)</u>	<u>60.8%</u>	
Cemetery Operations					
55500 Fuel & Oil Equipment	\$ 8,128	\$ 17,000	\$ (8,872)	47.8%	
56000 Tree Removal/Monument Repair	\$ 13,200	\$ 15,000	\$ (1,800)	88.0%	
56500 Equipment Repairs	\$ 1,055	\$ 8,000	\$ (6,945)	13.2%	
56600 Supplies & Maintenance	\$ 2,291	\$ 6,000	\$ (3,709)	38.2%	
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%	
59900 Other Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%	
Total Cemetery Operations	<u>\$ 24,674</u>	<u>\$ 52,000</u>	<u>\$ (27,326)</u>	<u>47.4%</u>	
Total Expense	\$ 474,862	\$ 815,316	\$ (340,454)	58.2%	
Net Income	\$ 121,551	\$ (114,500)	\$ 236,051		

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
09/01/2014	Deposit	Heartland Bank & Trust	40.00
09/02/2014	Deposit	Heartland Bank & Trust	23.93
09/04/2014	Deposit	Heartland Bank & Trust	564.33
09/04/2014	Debit	US Merchant Systems	-20.70
09/05/2014	Deposit	Heartland Bank & Trust	2,900.00
09/05/2014	Deposit	Heartland Bank & Trust	302.06
09/08/2014	Deposit	Heartland Bank & Trust	57.76
09/09/2014	2014/09/04	Ring, Rhoda	-800.00
09/09/2014	2014/09/04	Erzen, Richard	-400.00
09/09/2014	2014/09/04	Hopper, Barbara	-430.00
09/09/2014	2014/09/04	Wright, Ron & Marlene	-400.00
09/09/2014	2014/09/04	Bliss, David	-200.00
09/09/2014	Deposit	Heartland Bank & Trust	11.43
09/10/2014	2014/09/09	Detering, Roland	-1,000.00
09/10/2014	2014/09/09	Noonan, Patra	-200.00
09/10/2014	Debit	US Merchant Systems	-19.95
09/11/2014	40106	Growing Grounds	-23.76
09/12/2014	Deposit	Heartland Bank & Trust	99,320.55
09/12/2014	Deposit	Heartland Bank & Trust	250.90
09/15/2014	Deposit	Heartland Bank & Trust	95.00
09/15/2014	2014/09/15	Payroll Direct Deposit	-9,653.39
09/15/2014	75421332	EFTPS - IRS	-3,069.22
09/16/2014	40107	Phillips & Associates CPAs PC	-195.00
09/16/2014	40108	Sun Life & Health Insurance Company	-143.93
09/16/2014	40109	Allied Waste Services	-1,080.59
09/16/2014	40110	BL Pest Control	-35.00
09/16/2014	40111	George Alarm Co., Inc.	-367.17
09/16/2014	40112	Bellas Landscaping	-275.00
09/16/2014	40113	Emmett-Scharf Electric Co	-1,750.00
09/16/2014	40114	Erb Turf Equipment Inc	-8,750.00
09/16/2014	40115	Ideal Environmental Engineering Inc	-2,527.00
09/16/2014	40116	Cold Spring Memorial Group	-446.40
09/16/2014	40117	Fryman Tree Service	-10,350.00
09/16/2014	40118	Interstate ALL Battery Center	-95.03
09/16/2014	40119	Nord Outdoor Power	-8.05
09/16/2014	40120	Visa Elan...6929	-3,769.91
09/16/2014	40121	OSF Occupational Health	-40.50
09/16/2014	40122	AlphaGraphics	-54.10
09/16/2014	40123	Design-It Construction	-4,762.44
09/16/2014	40124	John Deere Financial	-460.01
09/16/2014	40125	Evergreen FS Inc	-1,448.62
09/16/2014	40126	Health Alliance Medical Plans	-4,230.00
09/16/2014	40127	Heartland Bank & Trust - mausoleum	-5,066.00
09/16/2014	40128	City of Bloomington Water Dept	-560.23
09/16/2014	40129	City of Bloomington Water Dept	-2.90
09/17/2014	Deposit	Heartland Bank & Trust	900.00
09/18/2014	Deposit	Heartland Bank & Trust	28.86
09/19/2014	Deposit	Heartland Bank & Trust	19.54
09/22/2014	Deposit	Heartland Bank & Trust	28.76
09/22/2014	Deposit	Heartland Bank & Trust	40,268.37
09/24/2014	Deposit	Heartland Bank & Trust	73.31
09/29/2014	Deposit	Heartland Bank & Trust	82.33
09/30/2014	Deposit	Heartland Bank & Trust	67.00
09/30/2014	Deposit	Heartland Bank & Trust	45.00
09/30/2014	40130	McLean County Collector	-1,359.56
09/30/2014	2014/09/30	Payroll Direct Deposit	-9,176.30
09/30/2014	35338433	EFTPS - IRS	-2,900.40
09/30/2014	40131	IL Dept of Revenue	-1,095.81
09/30/2014	40132	City of Bloomington TWP - IMRF	-3,979.69
09/30/2014	40133	IDES - IL Dept of Emp Sec	-2,521.76
09/30/2014	40134	Mavidea Technology Group LLC	-299.00
09/30/2014	40135	Sun Life & Health Insurance Company	-143.93
09/30/2014	40136	Frontier Communications	-219.67
09/30/2014	40137	Supermedia/DexMedia (FrontierDirectories)	-115.40
09/30/2014	40138	NICOR Gas	-158.00
09/30/2014	40139	AT&T Mobility	-168.79
09/30/2014	40140	Ameren Illinois	-298.00
			<hr/>
			60,007.92

CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from September 23, 2014, to October 27, 2014.

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 27th day of October, 2014.

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

Notary Public

This 27th day of October, 2014.

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

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **October 27, 2014** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	10/31/14	\$ 3,083.33
7011	Supervisor	D Skillrud	11/15/14	\$ 3,083.33
7021	Assessor	S Scudder	10/31/14	\$ 3,750.00
7021	Assessor	S Scudder	11/15/14	\$ 3,750.00
7041	Town Trustee 09/22/2014	Ward 1: K Lower	12/31/14	\$ 20.00
7041	Town Trustee 09/22/2014	Ward 2: D Sage	12/31/14	\$ -
7041	Town Trustee 09/22/2014	Ward 3: M Mwilambwe	12/31/14	\$ 20.00
7041	Town Trustee 09/22/2014	Ward 4: J Stearns	12/31/14	\$ 20.00
7041	Town Trustee 09/22/2014	Ward 5: J Painter	12/31/14	\$ 20.00
7041	Town Trustee 09/22/2014	Ward 6: K Schmidt	12/31/14	\$ 20.00
7041	Town Trustee 09/22/2014	Ward 7: S Black	12/31/14	\$ 20.00
7041	Town Trustee 09/22/2014	Ward 8:	12/31/14	\$ -
7041	Town Trustee 09/22/2014	Ward 9: J Fruin	12/31/14	\$ 20.00
7041	Town Trustee 09/22/2014	Mayor: T Renner	12/31/14	\$ 20.00
Compensation (Salaries) TOTAL				\$ 13,826.66
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	11/01/14	\$ 200.00
9151	Auto Expense	BMCU Visa/Others (Estimated)	11/01/14	\$ 50.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	11/01/14	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	11/01/14	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	11/01/14	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	11/01/14	\$ 400.00
9171	Utilities	NICOR (Estimated)	11/01/14	\$ 250.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	11/01/14	\$ 500.00
9211	Publications & Printing	BMCU Visa/Marshall & Swift	11/01/14	\$ 500.00
9251	Education/Meetings/Conferences	Center for Performance Development	11/01/14	\$ 200.00
9291	Janitorial	MarcFirst	11/01/14	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	11/01/14	\$ 180.00
9301	Computer Services	Creative Technical Services Inc/McGIS/BMCU Visa (Est)	11/01/14	\$ 4,000.00
9301	Computer Services	BMCU Visa/Apex Software (Estimated)	11/01/14	\$ 500.00
9301	Computer Services	BMCU Visa/Verizon Wireless	11/01/14	\$ 90.00
Assessor's Claims TOTAL				\$ 7,410.00
Services & Expenses				
1035	Publishing	Pantagraph (Estimated)	11/01/14	\$ 123.30
1040	Building Maintenance	Hermes Sales & Service (Estimated)	11/01/14	\$ 128.00
1040	Building Maintenance	Raney Termite Control, Inc.	11/01/14	\$ 37.00
1040	Building Maintenance	BMCU Visa/Others	11/01/14	\$ 548.68
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply Inc (Estimated)	11/01/14	\$ 547.31
1042	Janitorial Services & Supplies	MarcFirst	11/01/14	\$ 245.00
Services & Expenses TOTAL				\$ 1,629.29
Supervisor's Claims				
8121	Janitorial	MarcFirst	11/01/14	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	11/01/14	\$ 251.99
8131	Utilities	Illinois Power Co dba Ameren Illinois	11/01/14	\$ 371.73
8131	Utilities	NICOR	11/01/14	\$ 33.70
8141	Telephones	McLeod USA/PAETEC/Windstream	11/01/14	\$ 33.60
8141	Telephones	Frontier/Verizon North	11/01/14	\$ 292.67
8151	Car Expense	BMCU VISA/COB/Huck's, FleetOne LLC	11/01/14	\$ 27.31
8161	Education/Conference/Meetings	GATI (General Assistance Training Institute)	11/01/14	\$ 520.00
8161	Education/Conference/Meetings	McLean County Elected Officials	11/01/14	\$ 36.00
8181	Equipment Repair/Rental	BMCU Visa/Dennison Ford/Toyota Financial Services	11/01/14	\$ 309.49
8181	Equipment Repair/Rental	Xerox Corp/Xerox Financial Services LLC	11/01/14	\$ 572.94
8181	Equipment Repair/Rental	Xerox Corp/Xerox Financial Services LLC	11/01/14	\$ 9,000.00
8181	Equipment Repair/Rental	Xerox Corp/Transportation Company	11/01/14	\$ 1,000.00
8181	Equipment Repair/Rental	Watts Copy Systems Inc	11/01/14	\$ 271.03
8181	Equipment Repair/Rental	Watts Copy Systems Inc/Transportation Company	11/01/14	\$ 2,000.00
8191	Office Supplies	BMCU Visa/Quill/Others	11/01/14	\$ 983.09
8211	Publications	Township Officials of Illinois/Others	11/01/14	\$ 250.00
8221	Computer/Contract Services	Valutec	11/01/14	\$ 115.40
Supervisor's Claims TOTAL				\$ 16,243.95
TOTAL Request for Payment				\$ 39,109.90

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **SEPTEMBER 2014**

		Evergreen Cemetery Fund	Administration; Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 740,744	\$ 1,119,536	\$ 1,084,704	\$ 2,944,984
Revenues	Interest	\$ 24	\$ 14	\$ 13	\$ 51
	Income from Trusts	\$ 11			\$ 11
	Miscellaneous Income	\$ 457	\$ 15,105	\$ -	\$ 15,562
	Township Litigation Income	\$ -	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ -	\$ -	\$ -	\$ -
	Marker Commissions	\$ -	\$ -	\$ -	\$ -
	Opening/Closing Fees	\$ 1,952			\$ 1,952
	Sales	\$ 5,097			\$ 5,097
	Inspection Fee	\$ 300			\$ 300
	Refunds and Recoveries			\$ 20,405	\$ 20,405
	Tax Levy	\$ 136,434	\$ 291,274	\$ 153,085	\$ 580,792
	Total Revenues	\$ 144,275	\$ 306,393	\$ 173,503	\$ 624,171
Expenditures	Administrative Expenses	\$ 40,053			\$ 40,053
	Change in Payroll Liabilities this month	\$ 1,974			\$ 1,974
	Assessor's Office		\$ 6,987		\$ 6,987
	Capital Improvements	\$ 27,060			\$ 27,060
	Casework/General Assistance			\$ 57,832	\$ 57,832
	Cemetery Operations	\$ 12,623			\$ 12,623
	Community Agency Funding		\$ -		\$ -
	Compensation & Benefits		\$ 106,759		\$ 106,759
	Services & Expenses		\$ 1,229		\$ 1,229
	Supervisor's Office		\$ 2,840		\$ 2,840
	Total Expenditures	\$ 81,710	\$ 117,815	\$ 57,832	\$ 257,356
FUND BALANCES at Month End		\$ 803,309	\$ 1,308,115	\$ 1,200,375	\$ 3,311,799

Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2013	\$ 506,600	\$ 1,081,500	\$ 568,450	\$ 2,156,550
	Percentage	23.4912%	50.1495%	26.3592%	100.0000%
Personal Property Replacement Tax					
	04/09/2014 03-2014	\$ 10,109	\$ 21,582	\$ 11,344	\$ 43,034
	05/14/2014 04-2014	\$ 7,461	\$ 15,928	\$ 8,372	\$ 31,761
	07/10/2014 05-2014	\$ 7,517	\$ 16,048	\$ 8,435	\$ 31,999
	08/26/2014 06-2014	\$ 809	\$ 1,726	\$ 907	\$ 3,442
	TOTAL	\$ 25,896	\$ 55,283	\$ 29,058	\$ 110,237
Tax Levy for Tax Year 2013					
	05/28/2014 01-2014	\$ 103,774	\$ 221,548	\$ 116,439	\$ 441,762
	06/10/2014 02-2014	\$ 114,961	\$ 245,431	\$ 128,991	\$ 489,383
	06/20/2014 03-2014	\$ 40,878	\$ 87,271	\$ 45,867	\$ 174,017
	08/29/2014 04-2014	\$ 95,747	\$ 204,412	\$ 107,433	\$ 407,592
	09/09/2014 05-2014	\$ 97,901	\$ 209,009	\$ 109,849	\$ 416,758
	09/19/2014 06-2014	\$ 38,533	\$ 82,265	\$ 43,236	\$ 164,035
	TOTAL	\$ 491,795	\$ 1,049,936	\$ 551,815	\$ 2,093,545

2014 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
General Town Fund; General Assistance Fund; Evergreen Memorial Cemetery Fund
OCTOBER 27, 2014

EXTENSION	General Town Fund	General Assistance Fund	Evergreen Memorial Cemetery Fund	Total
2004 Tax Year	\$964,052	\$679,989	\$311,433	\$1,955,473
2005 Tax Year	\$1,115,502	\$1,000,018	\$472,313	\$2,587,832
2006 Tax Year	\$1,149,946	\$1,000,053	\$472,513	\$2,622,512
2007 Tax Year	\$1,194,480	\$1,000,010	\$472,526	\$2,667,015
2008 Tax Year	\$1,242,051	\$650,008	\$472,445	\$2,364,504
2009 Tax Year	\$1,245,609	\$649,951	\$481,982	\$2,377,542
2010 Tax Year	\$1,208,752	\$589,466	\$505,998	\$2,304,216
2011 Tax Year	\$1,171,536	\$553,996	\$506,025	\$2,231,557
2012 Tax Year	\$1,162,677	\$487,486	\$506,698	\$2,156,861
2013 Tax Year	\$1,081,574	\$568,443	\$506,613	\$2,156,630
2014 PROPOSED	\$1,395,000	\$350,000	\$506,600	\$2,251,600
\$ Change from 2013	\$313,426	(\$218,443)	(\$13)	\$94,970
% Change from 2013	22.4678%	-62.4122%	-0.0026%	4.2179%

Proposed

2014 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP

GENERAL TOWN FUND

October 27, 2014

Projected Fund Balance 3/31/2015

\$ 631,208

Revenue

7000	Interest	100
7400	Miscellaneous Income	100
7410	Miscellaneous Income: JMSHRC	91,517
7410	Miscellaneous Income: Cemetery IGA	12,200
7410	Miscellaneous Income: Normal TWP Wkfr IGA	10,800
7410	Miscellaneous Income: Retiree Insurance	27,865
7450	Township Litigation Income	50
7600	Personal Property Replacement Tax	100,000
7800	Tax Levy: PROPOSED 10/27/2014 for Tax Year 2014	1,395,000

Total Revenue

1,637,632

Total Funds Available

2,268,840

Expenses

Assessor's Office Expenses

9141	Rent/Debt Service	21,544
9151	Auto Expense	3,000
9161	Telephone	2,500
9171	Utilities	5,800
9191	Postage	500
9201	Office Supplies	1,200
9211	Publications & Printing	1,150
9231	Equipment	3,000
9241	Equipment Repair/Rental	1,000
9251	Education/Meetings/Conferences	15,000
9261	Replating & Remapping	9,000
9271	Appraisal Services	40,000
9291	Janitorial	2,000
9301	Computer Services	10,000
9311	Mapping/GIS Services	29,000
9312	Membership Dues/Assessor's Staff	1,500

Total Assessor's Office Expenses

146,194

Community Agency Funding

1023	Community Medical	60,000
1024	Transportation	10,000
1025	GA Client Service Funding	37,500
1026	Youth Services	30,000
1027	Senior Services	37,500

Total Community Agency Funding

175,000

2014 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP

GENERAL TOWN FUND

October 27, 2014

continued....

Compensation & Benefits

7011	Supervisor	75,850
7021	Assessor	92,500
7031	Town Clerk	5,250
7041	Town Trustees	2,800
7051	General Assistance Staff	352,000
7061	Deputy Assessors	376,000
7081	IMRF/Employer (2015=11.23%)	99,000
7091	FICA (SS/MC)/Employer (7.65%)	69,250
7101	Group Medical/Employer	199,000
7111	State Unemployment/Employer	1,250
Total Compensation & Benefits		1,272,900

Services & Expenses

1028	Membership Dues	1,500
1029	Auditing Expense	10,000
1030	Legal Expense	8,000
1031	Court Costs	500
1033	Surety Bonds	500
1034	Insurance	13,500
1035	Publishing	1,000
1038	Other Miscellaneous Expense	3,000
1039	Debt Service-Principle & Interest	6,858
1040	Building Maintenance	33,038
1042	Janitorial Services & Supplies	7,000
1043	Building Security	5,000
Total Services & Expenses		89,896

Supervisor's Office Expenses

8091	Postage	2,500
8101	Rent/Debt Service	40,000
8121	Janitorial	3,500
8131	Utilities	10,000
8141	Telephones	4,500
8151	Car Expense	4,000
8161	Education/Conference/Meetings	6,000
8171	Equipment	7,500
8181	Equipment Repair/Rental	9,000
8191	Office Supplies	5,000
8201	Printing	1,000
8211	Publications	1,000
8221	Computer/Contract Services	11,000
8241	Membership Dues	175
Total Supervisor's Office Expenses		105,175

Total General Town Fund Expenses 1,789,165

Total Revenue Over/(Under) Expenses -151,533

Projected Fund Balance 3/31/2016 479,675

2014 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
GENERAL ASSISTANCE FUND
OCTOBER 27, 2014

Projected General Assistance Fund Balance 04/01/2015 **\$825,375**

Projected General Assistance Revenue

7000	Interest	\$150
7400	Miscellaneous Income	\$150
7600	Personal Property Replacement Tax	\$50,000
7700	Refunds & Recoveries	\$50,000
7800	Tax Levy: PROPOSED 10/27/2014 for Tax Year 2014	\$350,000
Total Revenue		\$450,300

Total Funds Available **\$1,275,675**

Projected General Assistance Fund Expenses

6011	Groceries/Personal Essentials	\$160,000
6021	Rent	\$280,000
6051	Utilities	\$31,500
6061	Medical	\$75,000
6071	Emergency Assistance	\$50,000
6081	Hospital	\$25,000
6091	Burial	\$4,500
6101	Transportation	\$43,000
6121	Allowances	\$21,600
Total Expenses		\$690,600

Total Revenue Over/(Under) Expenses **(\$240,300)**

Projected General Assistance Fund Balance 03/31/2016 **\$585,075**

2014 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
EVERGREEN MEMORIAL CEMETERY FUND
October 27, 2014

Projected Evergreen Cemetery Fund Balance 04/01/2015

\$178,711

Projected Evergreen Cemetery Fund Revenue

40100	Tax Levy: PROPOSED 10/27/2014 for Tax Year 2014	\$506,600
41000	Personal Property Replacement Tax (PPRT)	\$40,000
42000	Opening/Closing Fee	\$50,000
42100	Marker Commission	\$7,000
42500	Sale of Lots	\$50,000
43000	Sale of Crypts	\$20,000
43100	Sale of Niches	\$20,000
44700	Sale of Burial Supplies	\$5,000
44800	Chapel Fee	\$1,000
43500	Interest Savings/Checking	\$100
49000	Income from Trusts	\$1,500
49020	Misc Income	\$2,490
49021	Inspection Fee	\$3,000

Total Revenue

\$706,690

Total Funds Available

\$885,401

Projected Evergreen Cemetery Fund Expenses

Administrative Expenses

Trustee Compensation	\$3,000
Wages: Admin	\$74,500
Wages: Cemetery	\$218,000
Payroll Expenses	\$67,500
Employee Insurance	\$68,000
Casualty Insurance	\$21,000
Contractual Services	\$6,000
Office Supplies	\$2,500
Utilities	\$18,000
Advertising	\$10,500
Dues/Seminars	\$500
Legal Expense	\$3,000
Audit Expense	\$6,700
IGA w/TWP	\$12,200
Special Event Expenses	\$4,600
Misc Admin Expenses	\$4,595

Total Administrative Expenses

\$520,595

Capital Improvements

Office Bldg	\$1,500
Flags & Poles	\$10,000
Grounds Landscape/Maint/Repair	\$13,700
Road, Fence, Lot, Drains	\$15,000
Equipment Bldg	\$1,810
Operating Eqmnt	\$20,270
Office Equipment	\$1,000
Mausoleum debt service	\$60,792
Grave Markers	\$4,000
Veterans Memorial	\$5,000

Total Capital Improvements

\$133,072

Cemetery Operations

Fuel & Oil Operations	\$17,000
Tree Removal/Monument Repairs	\$27,000
Equipment Repairs	\$4,000
Supplies & Maintenance	\$4,000
Other Expenses	\$1,000

Total Cemetery Operations

\$53,000

Total Expenses

\$706,667

Total Revenue Over/(Under) Expenses

\$23

Projected Evergreen Cemetery Fund Balance 03/31/2016

\$178,734

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

TO: Township Trustees
 FROM: Deborah L Skillrud, Supervisor & JMSHRC Administrator
 DATE: October 27, 2014
 RE: Township Supervisor's Report/John M Scott Administrator's Report

1. Township Report: Total September cases opened are 192 (146 reopened and 46 new). Last year results in September were 159 cases opened (126 reopened and 33 new).

Workfare/Education:

- GED Classes: Three clients are preparing to take parts of the GED test.
- Life Skills: Eight clients are in Life Skills class.
- Skills for Success: Eight clients are participating.
- Light Duty Work: Eighteen clients are participating.
- Jobs: (1) Department of Rehabilitation Services, (1) Ropp Farm, (1) K Mart, (1) Diversco, (1) State Farm

2. John M Scott Health Resources

Program Report:

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	22	34	15	19	8								98
Medical Dr. Referrals	18	2	6	8	1								35
Medical Equipment/Supplies	5	2	1	1	6								15
Prescriptions Paid	38	40	45	25	24								172
# Maternal/Child Passengers	17	18	31	52	25								143
# of Cancer Passengers	63	27	19	16	11								136

McLean County Eye Care Referral Network had 57 patients referred to 8 participating Optometrists in September. Twenty-two pairs of eyeglasses were dispensed in September.

Community Health Care Clinic Executive Director presented to Scott Commission regarding the growing need of services.

Preliminary Budget discussed.

Regular session held on October 8, 2014.

3. Evergreen Memorial Cemetery

Cemetery walk was very successful with 2008 students and 1925 weekend attendees for a total of 3933.

Town of the City of Bloomington	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client	
				Males	Females	Males	Females											
FY 2014 (04/01/13-03/31/14)																		
April	156	31	125	50	57	22	27	17	9	55	50	18	3	4	0	\$ 65,404	\$ 419.25	
May	163	40	123	52	57	25	29	16	13	50	52	19	4	6	3	\$ 51,400	\$ 315.34	
June	161	32	129	42	63	29	27	21	13	51	47	20	2	7	0	\$ 50,271	\$ 312.24	
July	159	34	125	44	62	31	22	13	19	48	56	14	3	5	1	\$ 52,444	\$ 329.84	
August	164	36	128	36	65	33	30	19	19	56	46	13	3	8	0	\$ 99,362	\$ 605.86	
September	159	33	126	38	65	31	25	18	7	59	40	16	9	10	0	\$ 53,082	\$ 333.85	
October	170	43	127	49	61	34	26	18	10	61	51	15	4	8	3	\$ 58,004	\$ 341.20	
November	153	32	121	44	53	28	28	15	7	59	47	13	6	6	0	\$ 48,378	\$ 316.20	
December	152	36	116	41	56	28	27	17	8	56	48	12	3	8	0	\$ 71,511	\$ 470.47	
January	165	45	120	48	55	32	30	12	5	61	57	17	6	5	2	\$ 46,504	\$ 281.84	
February	146	25	121	43	40	31	32	11	5	63	44	18	1	4	0	\$ 43,372	\$ 297.07	
March	171	38	133	60	47	33	31	16	8	67	51	20	4	4	1	\$ 83,792	\$ 490.01	
Fiscal YTD TOTAL	1919	425	1494	547	681	357	334	193	123	686	589	195	48	75	10	\$ 723,524	\$ 377.03	
FY 2015 (04/01/14-03/31/15)																		
April	174	35	139	56	54	31	33	19	11	63	49	21	3	8	0	\$ 47,544	\$ 273.24	
May	158	16	142	44	50	32	32	23	10	63	34	18	6	4	0	\$ 41,082	\$ 260.01	
June	164	32	132	44	51	37	32	20	16	57	37	22	5	6	1	\$ 46,574	\$ 283.99	
July	174	35	139	48	53	40	33	22	12	65	46	21	4	4	0	\$ 40,493	\$ 232.72	
August	178	41	137	58	52	34	34	23	13	70	48	11	7	6	0	\$ 47,361	\$ 266.07	
September	192	46	146	59	63	35	35	18	12	71	50	21	8	12	0	\$ 57,832	\$ 301.21	
October																		
November																		
December																		
January																		
February																		
March																		
Fiscal YTD TOTAL	1040	205	835	309	323	209	199	125	74	389	264	114	33	40	1	\$ 280,885	\$ 270.08	
COMPARISONS:																		
FY 2014 YTD	962	206	756	262	369	171	160	104	80	319	291	100	24	40	4	\$ 371,963	\$ 386.66	
FY 2015 YTD	1040	205	835	309	323	209	199	125	74	389	264	114	33	40	1	\$ 280,885	\$ 270.08	
DIFFERENCE	78	-1	79	47	-46	38	39	21	-6	70	-27	14	9	0	-3	\$ (91,078)	\$ (116.57)	
% CHANGE	8%	0%	10%	18%	-12%	22%	24%	20%	-8%	22%	-9%	14%	38%	0%	-75%	-24%	-30%	