

# CITY OF BLOOMINGTON TOWNSHIP

## AMENDED NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, March 23 28, 2016  
PLACE: Bloomington City Hall  
TIME: 6:15 pm

### **6:15 P.M. - AGENDA for PUBLIC HEARING -**

- I. Proposed Fiscal Year 2016-2017 Budget
- II. Comments/Discussion

### **6:30 P.M. - AGENDA for REGULAR MEETING -**

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

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

- A. Approval of Minutes of the February 22, 2016 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the February 22, 2016 Meeting be approved as presented.)
- B. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of February 2016. (Recommend that the Audits be approved as presented.)
- C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved as presented.)
- V. Fiscal Year (FY) 2017 Budget Ordinance. (Recommend that the FY 2017 Budget Ordinance be passed.)
- VI. Comments: Deborah Skillrud, Township Supervisor
- VII. Comments: Steve Scudder, Township Assessor
- VIII. Public Comment
- IX. Adjournment

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- V. Fiscal Year (FY) 2017 Budget Ordinance. (Recommend that the FY 2017 Budget Ordinance be passed.)
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TOWN of the CITY of BLOOMINGTON

*Proposed*

FISCAL YEAR 2017 BUDGET  
APRIL 1, 2016 - MARCH 31, 2017

EVERGREEN MEMORIAL CEMETERY  
GENERAL TOWN FUND  
GENERAL ASSISTANCE FUND

Deborah L Skillrud, Township Supervisor

Public Hearing: March 28, 2016 at 6:15 pm  
Budget Ordinance: March 28, 2016 at 6:30 pm

City Hall Conference Room  
109 East Olive Street, Bloomington, IL 61701

**Town of the City of Bloomington**  
**EVERGREEN MEMORIAL CEMETERY FUND**

	APPROVED BUDGET FY2016	PROPOSED BUDGET FY2017
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>267,000</b>	<b>365,000</b>
Revenue		
40100 Real Estate Tax Levy	506,600	506,600
41000 PPRT	40,000	45,000
42000 Opening/Closing	50,000	50,000
42100 Marker Commission	7,000	7,000
42400 Sales	96,000	93,500
43500 Interest Savings/Checking	100	6,000
49000 Income from Trusts	1,500	3,000
49020 Other Income		
49001 Cemetery Walk		690
49002 Veteran Flags		2,000
49004 Marker Installed--Veteran		200
49005 Marker Sales		1,800
49006 Marker Installed--Other		400
49007 AVTT Traveling Wall		40,000
49020 Other Income - Other		3,600
49020 Other Income	2,490	48,690
49021 Inspection Fee	3,000	3,000
<b>Total Revenue</b>	<b>706,690</b>	<b>762,790</b>
Expenses		
Administrative Expenses		
51100 Casualty Insurance	21,000	21,000
51500 Contractual Services	10,000	5,100
52000 Office Supplies	2,500	3,000
52500 Utilities	18,000	14,500
54000 Advertising	10,500	13,570
54500 Dues/Seminars	500	600
55000 Legal Expense	3,000	1,000
55100 Audit Expense	6,700	6,800
55200 COBT for financial	12,200	12,200
55400 Special Event Expenses		
AVTT Traveling Wall		42,500
Cemetery Walk		5,000
McLean County Fair		200
Safety Mtgs/Training/Lunches		600
Sr Expo		750
Trolley Car Tours--Memorial Day		250
Trustee Lunch		50
55400 Special Event Expenses - Other		100
55400 Special Event Expenses	4,600	49,450
55450 Other Admin Expenses	4,595	3,700
<b>Total Administrative Expenses</b>	<b>93,595</b>	<b>130,920</b>
57000 Office Building	1,500	500
57601 Flags & Poles	10,000	6,000
57602 Grounds Maint/Repair	13,700	13,700
57603 Road, Fence, Lot, Drains	15,000	7,000
57700 Equipment Building	1,810	9,000
57800 Operating Equipment	20,270	17,321
57900 Office Equipment	1,000	508
58000 Mausoleum (including debt service)	60,792	60,792
58100 Grave Markers	4,000	5,500
58400 Scattering Grounds	2,500	2,500
<b>Total Cem Improvements, Maint&amp;Repair</b>	<b>135,572</b>	<b>122,821</b>

**Town of the City of Bloomington**  
**EVERGREEN MEMORIAL CEMETERY FUND**

	APPROVED BUDGET FY2016	PROPOSED BUDGET FY2017
Cemetery Operations		
55500 Fuel, Oil & Equipment	17,000	13,000
56000 Tree Removal/Monument Repair	26,000	19,999
56500 Equipment Repairs	4,000	6,000
56600 Cem Supplies & Maint	4,000	2,500
56700 Rental Equipment & Leasing	1,000	500
56800 IGA for leaves/branches	2,200	2,200
59900 Other CEM Expenses	21,000	10,000
<b>Total Cemetery Operations</b>	<b>75,200</b>	<b>54,199</b>
Compensation & Benefits		
50100 Wages		
50101 Administrative Staff	81,000	81,000
50102 Cemetery Staff	233,000	233,000
50103 Trustee Compensation	3,000	3,000
Total 50100 Wages		317,000
50200 Payroll Expenses		
50201 Payroll Taxes - FICA	22,800	24,000
50202 IMRF	34,000	45,000
50203 IDES - Unemployment	16,000	18,000
50204 Health Ins	60,000	50,000
Direct Deposit Transmittal Fees		450
TASC Annual Fees		400
Total 50200 Payroll Expenses		137,850
<b>Total Compensation &amp; Benefits</b>	<b>449,800</b>	<b>454,850</b>
<b>Total Expenses</b>	<b>754,167</b>	<b>762,790</b>
Net Income	(47,477)	0
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>219,523</b>	<b>365,000</b>

average monthly expenses	62,847	63,566
number of months of reserve on hand	3.49	5.74

Town of the City of Bloomington  
**GENERAL TOWN ADMINISTRATION FUND**

	APPROVED BUDGET FY2016	PROPOSED BUDGET FY2017	
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>700,750</b>		<b>817,000</b>
Income			
7000 · Interest	100		400
7400 · Other Income			
7410 · JMSHRC	107,195	39,700	
7420 · Retiree Insurance	20,000	20,000	
7422 · IGA Workfare	10,800	10,800	
7423 · CEM Benefits (IMRF & Insurance)	94,000	100,000	
7424 · Cemetery (financial)	12,200	12,200	
7400 · Other Income - Other	100	100	
Total 7400 · Other Income	244,295		182,800
7450 · Township Litigation Income	50		50
7600 · Personal Property Replacement Tax	100,000		123,300
7800 · Tax Levy	1,395,000		1,595,000
<b>Total Revenue</b>	<b>1,739,445</b>		<b>1,901,550</b>
Expenses			
10000 · Services & Expenses			
1028 · Membership Dues	1,500	1,500	
1029 · Auditing Expense	6,800	6,900	
1030 · Legal Expense	10,000	10,000	
1031 · Court Costs	500	250	
1033 · Surety Bonds	500	250	
1034 · Insurance	13,500	13,500	
1035 · Publishing	1,000	1,000	
1038 · Other Expenditures	3,000	3,400	
1039 · Debt Service - Principal & Interest	7,000	7,000	
1040 · Building Maintenance	33,038	33,000	
1042 · Janitorial Services & Supplies	15,000	20,000	
1043 · Building Security	10,000	10,000	
1044 · Building Repairs	20,000	200,000	
1045 · Special Projects	30,000	50,000	
<b>Total 10000 · Services &amp; Expenses</b>	<b>151,838</b>		<b>356,800</b>
10200 · Community Agency Funding			
1023 · Community Medical	60,000	60,000	
1024 · Transportation	10,000	10,000	
1025 · GA Client Service Funding	30,000	30,000	
1026 · Youth Services	42,500	42,500	
1027 · Senior Services	37,500	37,500	
<b>Total 10200 · Community Agency Funding</b>	<b>180,000</b>		<b>180,000</b>
70000 · Compensation & Benefits			
7011 · Supervisor	75,850	78,000	
7021 · Assessor	93,500	95,000	
7031 · Town Clerk	5,250	2,700	
7041 · Town Trustees	2,800	2,800	
7051 · General Assistance Staff	400,000	400,000	
7061 · Deputy Assessors	376,000	376,000	
7081 · IMRF/Employer	130,000	140,000	
7091 · FICA (SS/MC)/Employer	67,000	73,000	
7101 · Group Medical/Employer	210,000	210,000	
7111 · State Unemployment/Employer	1,500	750	
<b>Total 70000 · Compensation &amp; Benefits</b>	<b>1,361,900</b>		<b>1,378,250</b>

Town of the City of Bloomington  
**GENERAL TOWN ADMINISTRATION FUND**

	APPROVED BUDGET FY2016	PROPOSED BUDGET FY2017	
80000 · Supervisor's Office Expenses			
8091 · Postage	2,500	2,500	
8101 · Rent/Debt Service	40,000	40,000	
8121 · Janitorial	3,500	3,500	
8131 · Utilities	9,000	9,000	
8141 · Telephones	4,500	4,500	
8151 · Car Expense	5,000	5,000	
8161 · Education/Conference/Meetings	7,500	6,000	
8171 · Equipment	7,500	7,500	
8181 · Equipment Repair/Rental	9,000	9,000	
8191 · Office Supplies	5,000	5,000	
8201 · Printing	1,000	1,000	
8211 · Publications	500	500	
8221 · Computer/Contract Services	16,900	16,900	
8241 · Membership Dues	775	775	
<b>Total 80000 · Supervisor's Office Expenses</b>	<b>112,675</b>		<b>111,175</b>
90000 · Assessor's Office Expenses			
9141 · Rent/Debt Service	21,544	21,544	
9151 · Auto Expense	3,000	3,000	
9161 · Telephone	2,500	2,500	
9171 · Utilities	5,800	5,800	
9191 · Postage	500	500	
9201 · Office Supplies	1,200	1,200	
9211 · Publications & Printing	1,150	1,150	
9231 · Equipment	3,000	3,000	
9241 · Equipment Repair/Rental	1,000	1,000	
9251 · Education/Meetings/Conferences	15,000	15,000	
9261 · Replatting & Remapping	9,000	9,000	
9271 · Appraisal Services	40,000	35,000	
9291 · Janitorial	2,000	2,000	
9301 · Computer Services	10,000	10,000	
9311 · Mapping/GIS Services	29,000	35,500	
9312 · Membership Dues/Assessor's Staff	1,500	1,500	
<b>Total 90000 · Assessor's Office Expenses</b>	<b>146,194</b>		<b>147,694</b>
<b>Total Expenses</b>	<b>1,952,607</b>		<b>2,173,919</b>
Net Income	<b>(213,162)</b>		<b>(272,369)</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>487,588</b>		<b>544,631</b>

average monthly expenses	162,717	181,160
number of months of reserve on hand	3.00	3.01

**Town of the City of Bloomington  
GENERAL ASSISTANCE WELFARE FUND**

	APPROVED BUDGET FY2016	PROPOSED BUDGET FY2017
<b>ESTIMATED BEGINNING FUND BALANCE</b>	973,000	913,000
Revenue		
7000 · Interest	150	500
7400 · Other Income	150	150
7600 · Personal Property Replacement Tax	50,000	11,700
7700 · Refunds & Recoveries	50,000	15,000
7800 · Tax Levy	350,000	150,000
<b>Total Revenue</b>	<b>450,300</b>	<b>177,350</b>
Expense		
6000 · CW		
6011 · Groceries/Personal Essentials	180,000	150,000
6021 · Rent	350,000	300,000
6051 · Utilities	31,500	40,000
6061 · Medical	75,000	50,000
6071 · Emergency Assistance	50,000	75,000
6081 · Hospital	25,000	25,000
6091 · Burial	4,500	3,000
6101 · Transportation	43,000	45,000
6121 · Allowances	25,000	25,000
<b>Total Expense 6000 · CW</b>	<b>784,000</b>	<b>713,000</b>
Net Income	<b>(333,700)</b>	<b>(535,650)</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>639,300</b>	<b>377,350</b>

average monthly expenses	65,333	59,417
number of months of reserve on hand	9.79	6.35



**TOWN of the CITY of BLOOMINGTON**

<b>BUDGET COMPARISONS</b>	FY11	FY12	FY13	AMENDED FY14 (Cem = 13 months)	FY15	FY16	PROPOSED FY17
Revenue							
GA: General Assistance Fund	746,150	676,650	641,150	573,650	670,700	450,300	177,350
GT: General Town Fund	1,365,084	1,352,245	1,304,969	1,400,201	1,328,300	1,739,445	1,901,550
Evergreen Memorial Cemetery	695,946	704,200	704,200	712,925	700,816	706,690	762,790
<b>Total Revenue</b>	<b>2,807,180</b>	<b>2,733,095</b>	<b>2,650,319</b>	<b>2,686,776</b>	<b>2,699,816</b>	<b>2,896,435</b>	<b>2,841,690</b>
Expenses							
GA: General Assistance Fund	1,284,500	1,225,000	1,217,500	1,077,000	1,087,300	784,000	713,000
GT: General Town Fund	1,503,314	1,560,374	1,552,191	1,801,509	1,771,725	1,952,607	2,173,919
Evergreen Memorial Cemetery	695,946	744,200	744,200	741,370	815,316	754,167	762,790
<b>Total Expenses</b>	<b>3,483,760</b>	<b>3,529,574</b>	<b>3,513,891</b>	<b>3,619,879</b>	<b>3,674,341</b>	<b>3,490,774</b>	<b>3,649,709</b>

<b>EAV</b>	2009	2010	2011	2012	2013	2014	2015
	\$ 1,305,122,677	\$ 1,331,224,372	\$ 1,557,479,968	\$ 1,524,822,330	\$ 1,761,520,835	\$ 1,795,475,453	\$ 1,810,956,798

<b>LEVY COMPARISONS</b>	2009	2010	2011	2012	2013	2014	2015
LEVY							
GA: General Assistance Fund	649,951	589,466	553,996	487,486	568,450	350,000	150,000
GT: General Town Fund	1,245,609	1,208,752	1,171,536	1,162,677	1,081,500	1,395,000	1,595,000
Evergreen Memorial Cemetery	481,982	505,998	506,025	506,698	506,600	506,600	506,600
<b>Total LEVY</b>	<b>2,377,542</b>	<b>2,304,216</b>	<b>2,231,557</b>	<b>2,156,861</b>	<b>2,156,550</b>	<b>2,251,600</b>	<b>2,251,600</b>

**MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
MONDAY, FEBRUARY 22, 2016**

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:38 p.m. on February 22, 2016.

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

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

Trustee Absent: Scott Black

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

Approval of the Minutes of January 25, 2016 Board Meeting, as submitted by Cherry Lawson, Town Clerk.

Motion by Trustee Painter, seconded by Trustee Schmidt, that the Minutes of January 25, 2016 meeting be approved as presented.

Motion carried, (viva voce).

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

Motion by Trustee Painter, seconded by Trustee Schmidt, that the General Town Fund, General Assistance Fund, and Evergreen Memorial Cemetery Audits for the month of January 2016 be approved as presented.

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

Nays: None.

Motion carried.

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

Motion by Trustee Painter, seconded by Trustee Schmidt, that the General Town Fund anticipated expenditures be approved as presented.

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

Nays: None.

Motion carried.

Proposed Agenda for Annual Town Meeting on April 12, 2016.

Deborah Skillrud, Township Supervisor, addressed the Board. She informed them that the electors may add items to the meeting agenda. Written requests for agenda items were due no later than March 1, 2016.

Motion by Trustee Schmidt, seconded by Trustee Hauman that the Proposed Agenda for Annual Town Meeting on April 12, 2016 be approved.

Motion carried, (viva voce).

Draft Fiscal Year (FY) 2017 Budget Ordinance.

Ms. Skillrud informed the Board that the Public Hearing on FY 2017 Budget would be held on March 28, 2016 at 6:15 p.m.

Motion by Trustee Schmidt, seconded by Trustee Hauman that the draft FY 2017 Budget Ordinance be approved and placed on file for thirty (30) day review period.

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

Nays: None.

Motion carried.

Deborah Skillrud, Township Supervisor, addressed the Board. She informed that the AVTT (American Veterans' Traveling Tribute) Wall to be held from August 24 - 28, 2016, and hosted by Evergreen Memorial Cemetery, (Cemetery), would impact budget expenses. The Cemetery Board authorized \$2,500 in support the Wall with a dollar for dollar match from Cargill, Inc.

Trustee Sage requested an update regarding General Assistance caseload on a year-to-year statistical comparisons. Ms. Skillrud responded, with Visual GA, (new software), updated figures would be completed at the end of the FY.

Steve Scudder, Township Assessor, addressed the Board. He presented three (3) 2015 Assessment Charts, (Residential Parcels, Commercial Parcels and Total EAV), covering the years from 2010 through 2015. Form PTAX-260-A from the Illinois Department of Revenue contained Assessed Value. The assessment total column on this form was used to prepare the charts. The taxable amount may be lower due to exemptions.

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

Motion by Trustee Schmidt, seconded by Trustee Hauman to adjourn. Time: 6:42 p.m.

Motion carried (viva voce).

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Cherry L. Lawson, Township Clerk



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

Month of: **FEBRUARY 2016**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$ 70,249	
Investments: The Illinois Funds	\$ 1,018,180	
	<u>Public Funds at Commencement</u>	\$ 1,088,429

**Public Funds Received This Month**

Interest: US Bank	\$ 6	
Interest: The Illinois Funds	\$ 51	
Interest: Prairie State Bank (53)	\$ 22	
Interest: Prairie State Bank (64)	\$ 128	
Other Income - JMSHRC	\$ 7,074	
Other Income - Retiree Insurance	\$ 1,678	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 7,457	
	<u>Public Funds Received This Month</u>	\$ 17,317
	Public Funds Available	\$ 1,105,746

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 988,988

**Public Funds at Month End**

Cash: Prairie State Bank & Trust (53) Checking Balance	\$ 120,629	
Investments: Prairie State Bank & Trust (64)	\$ 868,359	
	<u>TOTAL Public Funds at Month End</u>	<u><u>\$ 988,988</u></u>

**Checking Account Activity**

US Bank Balance at Commencement	\$ 70,249	
Deposits		
Interest: US Bank	\$ 6	
Interest: Prairie State Bank & Trust (53)	\$ 22	
Other Income - JMSHRC	\$ 7,074	
Other Income - Retiree Insurance	\$ 1,678	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 7,457	
Transfer from Prairie State Bank & Trust Reserve (64)	\$ 150,000	
Total Deposits for Month	<u>\$ 167,138</u>	
	Total Funds Available	\$ 237,387
Checks Written		
Assessor's Office Expenses	\$ 3,391	
Compensation & Benefits	\$ 102,073	
Services & Expenses	\$ 1,159	
Supervisor's Office Expenses	\$ 10,135	
Total Checks Written	<u>\$ 116,758</u>	
	Total Checks Written	\$ 116,758
	<b>Prairie State Bank &amp; Trust (53) Balance at Month End</b>	<u><u>\$ 120,629</u></u>

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

Balance per Bank Statement	\$ 166,571	
Plus Outstanding Deposits	\$ 1,678	
Less Outstanding Checks	\$ (47,620)	
	<u>Checkbook Balance per Reconciliation</u>	<u><u>\$ 120,629</u></u>

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

Statement of Receipts and Disbursements

Feb-16

Revenue			
7000 Interest		\$	207
7400 Other Income		\$	17,110
	Total Revenue		\$ 17,317
	Total Income		\$ 17,317
Expense			
Assessor's Office			
9151 Auto Expense		\$	66
9161 Telephone		\$	20
9171 Utilities		\$	373
9201 Office Supplies		\$	86
9211 Publications & Printing		\$	54
9251 Education/Meetings/Conferences		\$	528
9291 Janitorial		\$	140
9301 Computer Services		\$	2,065
9312 Membership Dues		\$	60
	Total Assessor's Office		\$ 3,391
Compensation (Salaries) & Benefits			
7011 Supervisor		\$	6,333
7021 Assessor		\$	7,833
7031 Town Clerk		\$	200
7051 General Assistance Staff		\$	27,879
7061 Deputy Assessors		\$	26,482
7081 IMRF/Employer		\$	12,000
7091 FICA (SS/MC)/Employer		\$	4,812
7101 Group Medical/Employer		\$	16,535
	Total Compensation (Salaries) & Benefits		\$ 102,073
Services & Expenses			
1038 Other Expenditures		\$	642
1040 Building Maintenance		\$	272
1042 Janitorial Services & Supplies		\$	245
	Total Services & Expenses		\$ 1,159
Supervisor's Office			
8121 Janitorial		\$	175
8131 Utilities		\$	559
8141 Telephones		\$	21
8151 Car Expense		\$	31
8161 Education/Conference/Meetings		\$	109
8181 Equipment Repair/Rental		\$	552
8191 Office Supplies		\$	213
8211 Publications		\$	25
8221 Computer/Contract Services		\$	8,450
	Total Supervisor's Office		\$ 10,135
	Total Expense		\$ 116,758
Net Income			\$ (99,441)



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

Year to Date Budget Comparison

Income	<u>Feb-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 867	\$ 100	\$ 767	866.7%
7400 Other Income	\$ 226,356	\$ 244,295	\$ (17,939)	92.7%
7450 Township Litigation Income	\$ 3,020	\$ 50	\$ 2,970	6040.0%
7600 Personal Property Replacement Tax	\$ 121,227	\$ 100,000	\$ 21,227	121.2%
7800 Tax Levy	\$ 1,393,175	\$ 1,395,000	\$ (1,825)	99.9%
Total Revenue	<u>\$ 1,744,646</u>	<u>\$ 1,739,445</u>	<u>\$ 5,201</u>	<u>100.3%</u>
Total Income	\$ 1,744,646	\$ 1,739,445	\$ 5,201	100.3%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 740	\$ 3,000	\$ (2,260)	24.7%
9161 Telephone	\$ 2,279	\$ 2,500	\$ (221)	91.2%
9171 Utilities	\$ 4,511	\$ 5,800	\$ (1,289)	77.8%
9191 Postage	\$ 25	\$ 500	\$ (475)	5.1%
9201 Office Supplies	\$ 556	\$ 1,200	\$ (644)	46.3%
9211 Publications & Printing	\$ 369	\$ 1,150	\$ (781)	32.1%
9231 Equipment	\$ 80	\$ 3,000	\$ (2,920)	2.7%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Meetings/Conferences	\$ 8,156	\$ 15,000	\$ (6,844)	54.4%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ -	\$ 40,000	\$ (40,000)	0.0%
9291 Janitorial	\$ 1,540	\$ 2,000	\$ (460)	77.0%
9301 Computer Services	\$ 11,417	\$ 10,000	\$ 1,417	114.2%
9311 Mapping/GIS Services	\$ 35,103	\$ 29,000	\$ 6,103	121.0%
9312 Membership Dues/Assessor's Staff	\$ 1,000	\$ 1,500	\$ (500)	66.7%
Total Assessor's Office	<u>\$ 87,320</u>	<u>\$ 146,194</u>	<u>\$ (58,874)</u>	<u>59.7%</u>
Community Agency Funding				
1023 Community Medical	\$ 20,000	\$ 60,000	\$ (40,000)	33.3%
1024 Transportation	\$ 10,000	\$ 10,000	\$ -	100.0%
1025 GA Client Service Funding	\$ 18,300	\$ 30,000	\$ (11,700)	61.0%
1026 Youth Services	\$ 42,500	\$ 42,500	\$ -	100.0%
1027 Senior Services	\$ 37,500	\$ 37,500	\$ -	100.0%
Total Community Agency Funding	<u>\$ 128,300</u>	<u>\$ 180,000</u>	<u>\$ (51,700)</u>	<u>71.3%</u>
Compensation & Benefits				
7011 Supervisor	\$ 69,500	\$ 75,850	\$ (6,350)	91.6%
7021 Assessor	\$ 84,667	\$ 93,500	\$ (8,833)	90.6%
7031 Town Clerk	\$ 2,300	\$ 5,250	\$ (2,950)	43.8%
7041 Town Trustees	\$ 1,720	\$ 2,800	\$ (1,080)	61.4%
7051 General Assistance Staff	\$ 318,836	\$ 400,000	\$ (81,164)	79.7%
7061 Deputy Assessors	\$ 280,103	\$ 376,000	\$ (95,897)	74.5%
7081 IMRF/Employer	\$ 123,928	\$ 130,000	\$ (6,072)	95.3%
7091 FICA (SS/MC)/Employer	\$ 53,661	\$ 67,000	\$ (13,339)	80.1%
7101 Group Medical/Employer	\$ 183,190	\$ 210,000	\$ (26,810)	87.2%
7111 State Unemployment/Employer	\$ 329	\$ 1,500	\$ (1,171)	21.9%
Total Compensation & Benefits	<u>\$ 1,118,233</u>	<u>\$ 1,361,900</u>	<u>\$ (243,667)</u>	<u>82.1%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Feb-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,362	\$ 1,500	\$ (138)	90.8%
1029 Auditing Expense	\$ 6,700	\$ 6,800	\$ (100)	98.5%
1030 Legal Expense	\$ 1,555	\$ 10,000	\$ (8,445)	15.6%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,968	\$ 13,500	\$ (1,532)	88.7%
1035 Publishing	\$ 221	\$ 1,000	\$ (779)	22.1%
1038 Other Expenditures	\$ 3,403	\$ 3,000	\$ 403	113.4%
1039 Debt Service - Principal & Interest	\$ 6,759	\$ 7,000	\$ (241)	96.6%
1040 Building Maintenance	\$ 5,920	\$ 33,038	\$ (27,118)	17.9%
1042 Janitorial Services & Supplies	\$ 3,564	\$ 15,000	\$ (11,436)	23.8%
1043 Building Security	\$ -	\$ 10,000	\$ (10,000)	0.0%
1044 Building Repairs	\$ -	\$ 20,000	\$ (20,000)	0.0%
1045 Special Projects	\$ -	\$ 30,000	\$ (30,000)	0.0%
Total Services & Expenses	\$ 41,452	\$ 151,838	\$ (110,386)	27.3%
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,925	\$ 3,500	\$ (1,575)	55.0%
8131 Utilities	\$ 6,766	\$ 9,000	\$ (2,234)	75.2%
8141 Telephones	\$ 3,408	\$ 4,500	\$ (1,092)	75.7%
8151 Car Expense	\$ 154	\$ 5,000	\$ (4,846)	3.1%
8161 Education/Conference/Meetings	\$ 1,244	\$ 7,500	\$ (6,256)	16.6%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 6,097	\$ 9,000	\$ (2,903)	67.7%
8191 Office Supplies	\$ 1,601	\$ 5,000	\$ (3,399)	32.0%
8201 Printing	\$ 44	\$ 1,000	\$ (956)	4.4%
8211 Publications	\$ 132	\$ 500	\$ (368)	26.4%
8221 Computer/Contract Services	\$ 10,848	\$ 16,900	\$ (6,052)	64.2%
8241 Membership Dues	\$ 30	\$ 775	\$ (745)	3.9%
Total Supervisor's Office	\$ 72,248	\$ 112,675	\$ (40,427)	64.1%
Total Expense	\$ 1,447,553	\$ 1,952,607	\$ (505,054)	74.1%
Net Income	\$ 297,093	\$ (213,162)	\$ 510,255	

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

Checking Account Activity			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 · US Bank			
02/02/2016	7142	Maruna, Thomas O	-10.26
02/02/2016	7143	Ameren Illinois	-657.48
02/02/2016	7144	NICOR Gas	-174.42
02/02/2016	7145	McLean County Chamber of Commerce	-20.00
02/02/2016	7146	Apex Software	-1,615.00
02/06/2016	EFT	EFT-Valutec Card Solutions	-116.00
02/08/2016	20160208	Prairie State Bank & Trust	-36,314.15
02/12/2016	20160215	EFT-Payroll	-22,223.35
02/12/2016	21400642	EFT-Federal Tax Deposit	-8,084.93
02/12/2016	0489886272	EFT-IL Tax Deposit	-1,033.74
02/12/2016	Credit	Interest	6.09
02/23/2016	20160223	Prairie State Bank & Trust	-6.09
			<hr/>
			-70,249.33
0502 · Prairie State Bank & Trust (53)			
02/08/2016	20160208	Prairie State Bank & Trust	36,314.15
02/12/2016	Transfer	Prairie State Bank & Trust	150,000.00
02/12/2016	EFT	TASC (Total Administrative Services Corp)	-1,223.23
02/16/2016	7200	NJS Enterprises Inc	-8,334.00
02/16/2016	7201	Quill Corporation	-213.44
02/16/2016	7202	Blmgtn-Nrml Assoc of Realtors, Inc	-180.00
02/16/2016	7203	City of Bloomington Finance Dept	-43.14
02/16/2016	7204	Verizon Wireless	-91.68
02/16/2016	7205	MarcFirst	-560.00
02/16/2016	7206	Tee Jay Central, Inc	-198.36
02/16/2016	7207	Xerox Corporation	-39.60
02/16/2016	7208	McLean County Elected Officials	-28.00
02/16/2016	7209	PAETEC Business Services dba Windstream	-40.55
02/16/2016	7210	Huck's/WEX Bank	-20.44
02/16/2016	7211	Quill Corporation	-65.48
02/16/2016	7212	Toyota Financial Services	-309.49
02/16/2016	7213	Xerox Financial Services	-202.92
02/16/2016	7214	Township Perspective	-25.00
02/17/2016	160217	INTUIT	-1.56
02/22/2016	1004	Normal Township	900.00
02/23/2016	7215	VISA (DLS)	-581.65
02/23/2016	7216	TOI; Township Officials of IL	-150.00
02/23/2016	7217	American Pest Control Inc	-74.00
02/23/2016	7218	VISA (SRS)	-357.70
02/23/2016	7219	Illinois Property Assessment Institute	-340.00
02/23/2016	7220	Shoultz, Cindy	-22.57
02/23/2016	7221	Notary Public Association of Illinois	-54.00
02/23/2016	7222	NCPERS Group Life Ins	-128.00
02/23/2016	7223	City of Bloomington Health Insurance	-19,867.67
02/23/2016	7224	City of Bloomington Water Dept	-99.49
02/23/2016	20160223	Prairie State Bank & Trust	6.09
02/24/2016	2517	John M Scott Health Resources Center	7,073.86
02/24/2016	40545	Town of the City of Bloomington - CEM	7,457.43
02/25/2016	160224	INTUIT	1.56
02/29/2016	20160229	EFT-Payroll	-22,310.66
02/29/2016	63513743	EFT-Federal Tax Deposit	-8,070.02
02/29/2016	1402563136	EFT-IL Tax Deposit	-1,046.92
02/29/2016	EFT	TASC (Total Administrative Services Corp)	-1,223.23
02/29/2016	16797	EFT-IMRF	-16,921.87
02/29/2016	09990911129	IMRF - Illinois Municipal Retirement Fund	1,678.38
02/29/2016	Credit	Interest	22.26
		Total	<hr/> <hr/>
			120,629.06

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**City of Bloomington Township--General Assistance Welfare Fund**

**Month of: FEBRUARY 2016**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 20,137	
INVESTMENTS: The Illinois Funds	\$ 991,204	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,011,341

**Public Funds Received This Month**

Interest: US Bank	\$ 3	
Interest: The Illinois Funds	\$ 50	
Interest: Prairie State Bank (00)	\$ 19	
Interest: Prairie State Bank (19)	\$ 124	
Refunds & Recoveries	\$ 8,055	
	<u>                    </u>	
Public Funds Received This Month		\$ 8,250
Public Funds Available		<u>\$ 1,019,591</u>

**Public Funds Expended This Month**

	\$ 40,113
<b>TOTAL Public Funds at Month End</b>	<b><u>\$ 979,479</u></b>

**Public Funds at Month End**

Cash: Prairie State Bank & Trust (00) Checking Balance	\$ 138,101	
Investments: Prairie State Bank & Trust (19)	\$ 841,378	
	<u>                    </u>	
<b>TOTAL Public Funds at Month End</b>		<b><u>\$ 979,479</u></b>

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 20,137	
Deposits:		
Interest: US Bank	\$ 3	
Interest: Prairie State Bank & Trust (00)	\$ 19	
Refunds & Recoveries	\$ 8,055	
Transfer from Prairie State Bank & Trust Reserve (19)	\$ 150,000	
Total Deposits for Month	<u>\$ 158,076</u>	
Total Funds Available		\$ 178,213
Checks Written: General Assistance		\$ 40,113
<b>Checkbook Balance at Month End</b>		<b><u>\$ 138,101</u></b>

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

Balance per Bank Statement	\$ 157,224	
Less Outstanding Checks	\$ (19,123)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u>\$ 138,101</u></b>

**City of Bloomington Township--General Assistance Welfare Fund**

Statement of Receipts and Disbursements

Income			<u>Feb-16</u>
Revenue			
7000 Interest		\$ 195	
7700 Refunds & Recoveries		\$ 8,055	
	Total Revenue		\$ 8,250
		Total Income	\$ 8,250
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 10,045	
6021 Rent		\$ 20,842	
6051 Utilities		\$ 2,962	
6071 Emergency Assistance		\$ 1,964	
6101 Transportation		\$ 3,630	
6121 Allowances		\$ 670	
	Total CW		\$ 40,113
		Total Expense	\$ 40,113
Net Income			<u>\$ (31,863)</u>

**City of Bloomington Township--General Assistance Welfare Fund**

Year to Date Budget Comparison

Income	<u>Feb-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 756	\$ 150	\$ 606	503.9%
7400 Other Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 30,415	\$ 50,000	\$ (19,585)	60.8%
7700 Refunds & Recoveries	\$ 29,234	\$ 50,000	\$ (20,766)	58.5%
7800 Tax Levy	\$ 349,459	\$ 350,000	\$ (541)	99.8%
Total Revenue	<u>\$ 409,864</u>	<u>\$ 450,300</u>	<u>\$ (40,436)</u>	<u>91.0%</u>
Total Income	\$ 409,864	\$ 450,300	\$ (40,436)	91.0%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 99,450	\$ 180,000	\$ (80,550)	55.3%
6021 Rent	\$ 221,485	\$ 350,000	\$ (128,515)	63.3%
6051 Utilities	\$ 30,520	\$ 31,500	\$ (980)	96.9%
6061 Medical	\$ 99	\$ 75,000	\$ (74,901)	0.1%
6071 Emergency Assistance	\$ 30,623	\$ 50,000	\$ (19,377)	61.2%
6081 Hospital	\$ 297	\$ 25,000	\$ (24,703)	1.2%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 28,633	\$ 43,000	\$ (14,367)	66.6%
6121 Allowances	\$ 11,087	\$ 25,000	\$ (13,913)	44.3%
Total CW	<u>\$ 423,693</u>	<u>\$ 784,000</u>	<u>\$ (360,307)</u>	<u>54.0%</u>
Total Expense	\$ 423,693	\$ 784,000	\$ (360,307)	54.0%
Net Income	\$ (13,829)	\$ (333,700)	\$ 319,871	



## City of Bloomington Township--General Assistance Welfare Fund

Checking Account Activity			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 · US Bank			
02/02/2016	30774	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
02/02/2016	30775VOID	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-185.00
02/02/2016	30776	Ameren Illinois	-416.88
02/02/2016	30777	City of Bloomington Water Department	-67.84
02/02/2016	30778	NICOR Gas	-53.99
02/02/2016	30779	O'Brien, Melinda S	-150.00
02/02/2016	30780	Corn Belt Energy Corporation	-200.00
02/02/2016	30781VOID	Allied Properties LLC	-265.00
02/02/2016	30782	Dotson, Bernard & Rearn M	-265.00
02/02/2016	30783	Labyrinth Outreach Services to Women	-200.00
02/02/2016	30784	Clothier Land Trust H-187 %Willow Creek	-501.00
02/02/2016	30785	AMT Properties %Anthony & Melissa Todaro	-200.00
02/02/2016	30786	Kauffman, John J dba Kauffman Real Estate	-483.00
02/02/2016	30787	Pedcor Investments-2002 dba Danbury Ct	-203.00
02/02/2016	30788	RV Horizons Inc dba Bloomington GW MHPLLC	-265.00
02/02/2016	30789	Goggin, Jeffrey C	-175.00
02/02/2016	30790VOID	Spelde, Kenneth & Barbara	-265.00
02/02/2016	30791	Hafner, Fred & Paula dba Hafner Rev Trust	-56.00
02/02/2016	30792	Miller Trust, Annetta O dba Miller Prop	-265.00
02/02/2016	30793	SRIM LLC %Redbird Property Mgmt Inc	-265.00
02/02/2016	30794VOID	Ahrens, Charles dba Abundant Life in Chri	-265.00
02/02/2016	30795	Butzirus, Brad L dba Butzirus Rental Prop	-265.00
02/02/2016	30796	BHA; Blmgtm Housing Authority (laundry)	-70.00
02/02/2016	30797	Salvation Army-Safe Harbor & Genesis	-200.00
02/02/2016	30798	Mayor's Manor LTD Partnership (rent)	-160.00
02/02/2016	30799	BHA; Blmgtm Housing Authority (rent)	-493.00
02/02/2016	30800	Home Sweet Home Ministries, Inc	-200.00
02/05/2016	EFT	EFT-Kroger via Valutec	-10,044.91
02/08/2016	Transfer	Prairie State Bank & Trust	-4,022.62
02/08/2016	30766VOID	Hillcrest Mobile Manor	265.00
02/12/2016	Credit	Interest	1.51
02/16/2016	30750VOID	Shepard, Cynthia M dba ShakmanEnt %CORE3	168.00
02/23/2016	20160223	Prairie State Bank & Trust	-11,490.42
02/23/2016	EFT VOID	EFT-Kroger via Valutec	10,044.91
02/23/2016	30747VOID	JJ & CC Enterprises LLC	265.00
02/23/2016	30762VOID	Brobston, Jesse D dba BN the City LLC	31.00
02/23/2016	30775VOID	Econ-O-Wash Cleaners/Wilson & Wilson Ent	185.00
02/23/2016	30781VOID	Allied Properties LLC	265.00
02/23/2016	30790VOID	Spelde, Kenneth & Barbara	265.00
02/23/2016	30794VOID	Ahrens, Charles dba Abundant Life in Chri	265.00
02/25/2016	VOID CHECKS	Skillrud, D L, Supervisor	0.00
02/25/2016	VOID CHECKS	Skillrud, D L, Supervisor	0.00
02/29/2016	Credit	Interest	1.18
02/29/2016	Transfer	Prairie State Bank & Trust	-1.18
			-20,137.24

## City of Bloomington Township--General Assistance Welfare Fund

Checking Account Activity			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0501 - Prairie State Bank & Trust (00)			
02/08/2016	Transfer	Prairie State Bank & Trust	4,022.62
02/09/2016	AB4708314	Treasurer, State of IL, SSI Reimbursement	30.00
02/12/2016	Transfer	Prairie State Bank & Trust	150,000.00
02/16/2016	30900	B/N~BlmgtN-Normal Public Transit System	-1,943.00
02/17/2016	30901	Hillcrest Mobile Manor	-265.00
02/17/2016	30902	Hairmasters Institute of Cosmetology Inc	-10.00
02/17/2016	30903	BHA; BlmgtN Housing Authority (laundry)	-110.00
02/17/2016	30904	BHA; BlmgtN Housing Authority (rent)	-654.00
02/17/2016	30905	Mayor's Manor LTD Partnership (rent)	-80.00
02/17/2016	30906	Salvation Army-Safe Harbor & Genesis	-400.00
02/17/2016	30907	Franklin County Clerk	-20.00
02/17/2016	30908	Ameren Illinois	-1,001.81
02/17/2016	30909	City of Bloomington Water Department	-139.89
02/17/2016	30910	NICOR Gas	-26.00
02/17/2016	30911	Adekoya, Tony S & Deborah F	-480.00
02/17/2016	30912	Busey Bank (loan specific)	-505.00
02/17/2016	30913	Clothier Land Trust H-187 %Willow Creek	-680.00
02/17/2016	30914	Dotson, Bernard & Rearn M	-730.00
02/17/2016	30915	Duran Ownership Group LLC %Eduard F Duran	-210.00
02/17/2016	30916	GMTK Management	-530.00
02/17/2016	30917	Gunn, Tequila J	-265.00
02/17/2016	30918	Jackson, Kim dba StoneMillProp %RST***	-510.00
02/17/2016	30919	Kauffman, John J dba Kauffman Real Estate	-222.50
02/17/2016	30920	Lowery, Estate of Ruth %Karol Bowser	-225.00
02/17/2016	30921	MIMG LII Arbors at Eastland LLC	-359.00
02/17/2016	30922	Moore, J A dba Maple Grove Estates	-837.00
02/17/2016	30923	Poynor, Michael & Kristin	-150.00
02/17/2016	30924	RV Horizons Inc dba Bloomington GW MHPLLC	-681.00
02/17/2016	30925	Sanchez, Melania	-200.00
02/17/2016	30926	Shepard, Cynthia M dba ShakmanEnt %CORE3	-18.00
02/17/2016	30927	Smith, Tracy A	-250.00
02/17/2016	30928	Zoeller, Joseph dba JD Properties	-530.00
02/17/2016	30929	Cardinal Ridge (was Southgate)	-510.00
02/17/2016	30930	Khant, Ranjan & Ramnik %AB Rentals	-483.00
02/17/2016	30931	M&M Real Estate Partnership LLC %ClassAct	-265.00
02/17/2016	30932	Moore Enterprises, Alexander Estates	-265.00
02/17/2016	30933	Moore Living Trust dba Hilltop MHP	-190.00
02/17/2016	30934	Pierce, Michael J	-250.00
02/17/2016	30935	Williams, Danarion T %Kimberly Williams	-193.00
02/17/2016	30936	Champaign Capital LLC	-265.00
02/17/2016	30937	TVAII LP dba Turnberry Village II Inc	-58.00
02/17/2016	30938	Shepard, Cynthia M dba ShakmanEnt %CORE3	-168.00
02/17/2016	30939	Brobston, Jesse D dba BN the City LLC	-31.00
02/17/2016	30940	Elterich, John P & Karen Schmidt	-265.00
02/17/2016	30941	Illini Home Buyers of Bloomington LLC	-265.00
02/17/2016	30942	Metz, Daniel J	-639.00
02/17/2016	30943	VISA ...0684	-20.00
02/17/2016	30944	Huck's/WEX Bank	-332.63
02/17/2016	30945	Labyrinth Outreach Services to Women	-200.00
02/17/2016	30946	Armstrong Inc., John D %Valerie L Dumser	-265.00
02/17/2016	30947	Coker, Joan & Ronald I	-200.00
02/17/2016	30948	Khant, Ranjanbala & Ramnik %Val Dumser	-265.00
02/17/2016	30949	Petsas, Michael C	-265.00
02/17/2016	30950	Masching, Douglas R	-265.00
02/17/2016	30951	Knight, Vallery J	-150.00
02/22/2016	1088	Normal Township GA Fund	25.00
02/23/2016	20160223	Prairie State Bank & Trust	11,490.42
02/23/2016	30952	BHA; BlmgtN Housing Authority (laundry)	-25.00

## City of Bloomington Township--General Assistance Welfare Fund

Checking Account Activity			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0501 - Prairie State Bank & Trust (00)			
02/23/2016	30953	BHA; Blmgtn Housing Authority (rent)	-154.00
02/23/2016	30954	Jackson, Kim dba StoneMillProp %RST***	-265.00
02/23/2016	30955	Ameren Illinois	-620.33
02/23/2016	30956	NICOR Gas	-223.75
02/23/2016	30957	Harrell, Cris L & Deanna J	-250.00
02/23/2016	30958	Smith, Tracy A	-415.00
02/23/2016	30959	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-220.00
02/23/2016	30960	City of Bloomington Water Department	-177.52
02/23/2016	30961	Bachman, Roger	-265.00
02/23/2016	30962	Cardinal Ridge (was Southgate)	-465.00
02/23/2016	30963	Secretary of State of Illinois	-30.00
02/23/2016	30964	Duran Ownership Group LLC %Eduard F Duran	-175.00
02/23/2016	30965	Emmanuel, Ayodele I & Victoria	-74.00
02/23/2016	30966	RV Horizons Inc dba Bloomington GW MHPLLC	-265.00
02/23/2016	30967	Mayor's Manor LTD Partnership (rent)	-80.00
02/23/2016	30968	Frontier	-34.17
02/23/2016	30969	Boolman, Mark & Jennifer %AB Rentals Inc	-265.00
02/23/2016	30970	Smith, Carol L	-164.25
02/23/2016	30971	Fox Hills Investment LLC %Brady Prop Mgmt	-180.00
02/23/2016	30972	Swallow, Robert R dba RS Apartments	-200.00
02/23/2016	30973	Thomas-Jones, Laura Ann	-265.00
02/23/2016	30974	Clothier Land Trust H-187 %Willow Creek	-177.29
02/24/2016	034962	Circuit Clerk of McLean County	50.00
02/25/2016	AB4759425	Treasurer, State of IL, SSI Reimbursement	7,950.00
02/26/2016	30975	JJ & CC Enterprises LLC	-265.00
02/26/2016	30976	Brobston, Jesse D dba BN the City LLC	-31.00
02/26/2016	30977	Ahrens, Charles dba Abundant Life in Chri	-265.00
02/26/2016	30978	Spelde, Kenneth & Barbara	-265.00
02/26/2016	30979	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-185.00
02/26/2016	30980	Allied Properties LLC	-265.00
02/27/2016	EFT	EFT-Kroger via Valutec	-10,044.91
02/29/2016	30981	B/N~Blmgtn-Normal Public Transit System	-1,334.00
02/29/2016	Transfer	Transfer Funds	1.18
02/29/2016	Credit	Interest	18.53
			138,100.70

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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 **29th day of February 2016**, 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 **8th day of March 2016**.

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

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

This **8th day of March 2016**.

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 **\$250.00** in Petty Cash held at Evergreen Memorial Cemetery Office, **\$156,104.31** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$268,316.37** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$98,306.69** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

\_\_\_\_\_  
Eugene C Lorch

Secretary/Treasurer for Cemetery Board:

\_\_\_\_\_  
Pamala J Eaton

Cemetery Board Vice President:

\_\_\_\_\_  
Gregory E Fraley

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

This **28th day of March 2016**.

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

\_\_\_\_\_  
WARD 1: Kevin Lower

\_\_\_\_\_  
WARD 6: Karen A Schmidt

\_\_\_\_\_  
WARD 2: David M Sage

\_\_\_\_\_  
WARD 7: Scott Black

\_\_\_\_\_  
WARD 3: Mboka Mwilambwe

\_\_\_\_\_  
WARD 8: Diana Hauman

\_\_\_\_\_  
WARD 4: Amelia S Buragas

\_\_\_\_\_  
WARD 9: James A Fruin

\_\_\_\_\_  
WARD 5: Joni Painter

\_\_\_\_\_  
Trustee Tari Renner

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

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

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

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**City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND**

**Month of: FEBRUARY 2016**

**Funds at Commencement**

Cash: Petty Cash	\$	250	
Cash: Heartland Bank 7774 (Checking)	\$	175,083	
Cash: Heartland Bank 7782 (Reserve)	\$	268,287	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	97,695	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	166,808	
		<u>          </u>	
			\$ 708,124

**Funds Received This Month**

Opening/Closing Fees	\$	5,450	
Sale of Lots	\$	2,385	
Sale of Crypts	\$	125	
Sale of Niches	\$	6,423	
Sale of Burial Supplies	\$	200	
Interest: Reserve/Checking	\$	30	
Income from Trusts	\$	11	
Other Income	\$	2,245	
Inspection Fees	\$	75	
		<u>          </u>	
			\$ 16,944
			<u>          </u>
			\$ 725,067

**Funds Expended This Month**

**TOTAL Funds at Month End**

**Funds at Month End**

Cash: Petty Cash	\$	250	
Cash: Heartland Bank 7774 (Checking)	\$	156,104	
Cash: Heartland Bank 7782 (Reserve)	\$	268,316	
Trust Account: Heartland Bank 7114 (O/C Trust & GB/S/Mc Trust)	\$	98,307	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	166,808	
		<u>          </u>	
			\$ 689,786

**Checking Account Activity**

Checkbook Balance at Commencement			\$	175,083
Deposits				
Opening/Closing Fees	\$	5,450		
Sale of Lots	\$	2,385		
Sale of Crypts	\$	125		
Sale of Niches	\$	6,423		
Sale of Burial Supplies	\$	200		
Other Income	\$	2,245		
Inspection Fee	\$	75		
Prepaid O/C Deposits transferred to Acct 7114	\$	(600)		
Total Deposits for Month			\$	16,303
				\$ 191,386
Checks Written				
Compensation & Benefits	\$	21,108		
Administrative Expenses	\$	2,673		
Cemetery Improvements, Maintenance & Repair	\$	7,696		
Cemetery Operations	\$	3,804		
Total Checks Written			\$	35,282
				\$ 35,282
				<u>          </u>
				\$ 156,104

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	168,703	
Less Outstanding Checks	\$	(12,599)	
		<u>          </u>	
			\$ 156,104

**City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND**

Statement of Receipts and Disbursements

Income			<b>Feb-16</b>
Revenue			
42000 Opening/Closing Fee		\$ 5,450	
42500 Sale of Lots		\$ 2,385	
43000 Sale of Crypts		\$ 125	
43100 Sale of Niches		\$ 6,423	
44700 Sale of Burial Supplies		\$ 200	
43500 Interest: Savings/Checking		\$ 30	
49000 Income from Trusts		\$ 11	
49020 Other Income		\$ 2,245	
49021 Inspection Fees		\$ 75	
	Total Revenue	<u>\$</u>	\$ 16,944
			<u>\$ 16,944</u>
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$ 5,172	
50102 Wages: Cemetery Staff		\$ 9,488	
50201 Payroll Taxes: FICA		\$ 1,013	
50202 IMRF		\$ 1,994	
50204 Health Insurance		\$ 3,424	
_____ Direct Deposit Transmittal Fees		\$ 18	
	Total Compensation & Benefits	<u>\$</u>	\$ 21,108
Administrative Expenses			
51500 Contractual Services		\$ 35	
52000 Office Supplies		\$ 351	
52500 Utilities		\$ 1,263	
54000 Advertising		\$ 234	
55400 Special Event Expenses		\$ 666	
55450 Other Admin Expenses		\$ 124	
	Total Administrative Expenses	<u>\$</u>	\$ 2,673
Cemetery Improvements, Maintenance & Repair			
57602 Grounds Maintenance/Repair		\$ 1,181	
57800 Operating Equipment		\$ 670	
57900 Office Equipment		\$ 150	
58000 Mausoleum (including debt service)		\$ 5,066	
58100 Grave Markers		\$ 630	
	Total Cemetery Improvements, Maint & Repair	<u>\$</u>	\$ 7,696
Cemetery Operations			
55500 Fuel, Oil and Equipment		\$ 561	
56000 Tree Removal/Monument Repair		\$ 2,700	
56500 Equipment Repairs		\$ 406	
56600 Cemetery Supplies & Maintenance		\$ 137	
	Total Cemetery Operations	<u>\$</u>	\$ 3,804
			<u>\$ 35,282</u>
Net Income	Total Expense		<u>\$ (18,338)</u>



**City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND**

Year to Date Budget Comparison

Income		<u>Feb-16</u>	Budget	\$ Over Budget	% of Budget
Revenue					
40100 Real Estate Tax Levy		\$ 505,993	\$ 506,600	\$ (607)	99.9%
41000 Personal Property Replacement Tax		\$ 44,024	\$ 40,000	\$ 4,024	110.1%
42000 Opening/Closing Fee		\$ 43,513	\$ 50,000	\$ (6,487)	87.0%
42100 Marker Commission		\$ 6,867	\$ 7,000	\$ (133)	98.1%
42500 Sale of Lots		\$ 55,326	\$ 50,000	\$ 5,326	110.7%
43000 Sale of Crypts		\$ 5,555	\$ 20,000	\$ (14,445)	27.8%
43100 Sale of Niches		\$ 16,292	\$ 20,000	\$ (3,708)	81.5%
44700 Sale of Burial Supplies		\$ 800	\$ 5,000	\$ (4,200)	16.0%
44800 Sale - Chapel Fee		\$ -	\$ 1,000	\$ (1,000)	0.0%
_____ Sale - Other		\$ 2,400	\$ -	\$ 2,400	
43500 Interest: Savings/Checking		\$ 325	\$ 100	\$ 225	325.2%
49000 Income from Trusts		\$ 3,091	\$ 1,500	\$ 1,591	206.1%
49020 Other Income		\$ 22,777	\$ 2,490	\$ 20,287	914.7%
49021 Inspection Fees		\$ 2,850	\$ 3,000	\$ (150)	95.0%
	Total Revenue	<u>\$ 709,813</u>	<u>\$ 706,690</u>	<u>\$ 3,123</u>	<u>100.4%</u>
Total Income		\$ 709,813	\$ 706,690	\$ 3,123	100.4%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff		\$ 75,705	\$ 81,000	\$ (5,295)	93.5%
50102 Wages: Cemetery Staff		\$ 198,013	\$ 233,000	\$ (34,987)	85.0%
50103 Trustee Compensation		\$ 2,750	\$ 3,000	\$ (250)	91.7%
50201 Payroll Taxes: FICA		\$ 19,765	\$ 22,800	\$ (3,035)	86.7%
50202 IMRF		\$ 29,095	\$ 34,000	\$ (4,905)	85.6%
50203 Unemployment Insurance		\$ 8,185	\$ 16,000	\$ (7,815)	51.2%
50204 Health Insurance		\$ 43,496	\$ 60,000	\$ (16,504)	72.5%
_____ Direct Deposit Transmittal Fees		\$ 357	\$ -	\$ 357	
_____ TASC Annual Fees		\$ 357	\$ -	\$ 357	
	Total Compensation & Benefits	<u>\$ 377,723</u>	<u>\$ 449,800</u>	<u>\$ (72,077)</u>	<u>84.0%</u>
Administrative Expenses					
51100 Casualty Insurance		\$ 19,734	\$ 21,000	\$ (1,266)	94.0%
51500 Contractual Services		\$ 2,287	\$ 10,000	\$ (7,713)	22.9%
52000 Office Supplies		\$ 2,551	\$ 2,500	\$ 51	102.0%
52500 Utilities		\$ 13,208	\$ 18,000	\$ (4,792)	73.4%
54000 Advertising		\$ 4,253	\$ 10,500	\$ (6,247)	40.5%
54500 Dues/Seminars		\$ 599	\$ 500	\$ 99	119.8%
55500 Legal Expense		\$ -	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense		\$ 6,700	\$ 6,700	\$ -	100.0%
55200 COBT (financial)		\$ 12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses		\$ 15,318	\$ 4,600	\$ 10,718	333.0%
55450 Other Admin Expenses		\$ 3,443	\$ 4,595	\$ (1,152)	74.9%
	Total Administrative Expenses	<u>\$ 80,292</u>	<u>\$ 93,595</u>	<u>\$ (13,303)</u>	<u>85.8%</u>
Cemetery Improvements, Maintenance & Repairs					
57000 Office Building		\$ 45	\$ 1,500	\$ (1,455)	3.0%
57601 Flags & Flag Poles		\$ 9,474	\$ 10,000	\$ (526)	94.7%
57602 Grounds Maintenance/Repairs		\$ 13,241	\$ 13,700	\$ (459)	96.6%
57603 Road, Fence, Lot, Drains		\$ 1,877	\$ 15,000	\$ (13,123)	12.5%
57700 Equipment Building		\$ 19	\$ 1,810	\$ (1,791)	1.0%
57800 Operating Equipment		\$ 18,684	\$ 20,270	\$ (1,586)	92.2%
57900 Office Equipment		\$ 599	\$ 1,000	\$ (401)	59.9%
58000 Mausoleum (including debt service)		\$ 55,726	\$ 60,792	\$ (5,066)	91.7%
58100 Grave Markers		\$ 4,633	\$ 4,000	\$ 633	115.8%
58300 Veterans Memorial		\$ 4,750	\$ 5,000	\$ (250)	95.0%
58400 Scattering Grounds		\$ -	\$ 2,500	\$ (2,500)	0.0%
	Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 109,046</u>	<u>\$ 135,572</u>	<u>\$ (26,526)</u>	<u>80.4%</u>

**City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND**

Year to Date Budget Comparison (cont.)

	<u>Feb-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 8,552	\$ 17,000	\$ (8,448)	50.3%
56000 Tree Removal/Monument Repair	\$ 30,541	\$ 26,000	\$ 4,541	117.5%
56500 Equipment Repairs	\$ 6,992	\$ 4,000	\$ 2,992	174.8%
56600 Cemetery Supplies & Maintenance	\$ 1,696	\$ 4,000	\$ (2,304)	42.4%
56700 Rental Equipment & Short-term Leases	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 IGA w/COB for leaves & branches disposal	\$ 2,200	\$ 2,200	\$ -	100.0%
59900 Other Cemetery Expenses	\$ 7,314	\$ 21,000	\$ (13,686)	34.8%
Total Cemetery Operations	<u>\$ 57,295</u>	<u>\$ 75,200</u>	<u>\$ (17,905)</u>	<u>76.2%</u>
 Total Expense	 \$ 624,357	 \$ 754,167	 \$ (129,810)	 82.8%
 Net Income	 \$ 85,456	 \$ (47,477)	 \$ 132,933	

**City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND**

Checking Account Activity			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland 7774			
02/01/2016	Deposit	Heartland Bank & Trust	50.00
02/01/2016	Debit	Woodforest National Bank	-116.55
02/02/2016	40529	Supermedia/DexMedia (FrontierDirectories)	-117.15
02/02/2016	40530	AT&T Mobility	-165.88
02/02/2016	40531	Ameren Illinois	-440.81
02/02/2016	Deposit	Heartland Bank & Trust	160.00
02/05/2016	Deposit	Heartland Bank & Trust	5,398.45
02/05/2016	Deposit	Heartland Bank & Trust	70.00
02/06/2016	Deposit	Heartland Bank & Trust	25.00
02/11/2016	Transfer	Heartland Bank & Trust	-600.00
02/11/2016	40532	Sam's Club	-325.29
02/12/2016	20160215	Payroll Direct Deposit	-5,167.39
02/12/2016	61151033	EFTPS - IRS	-1,801.42
02/12/2016	Deposit	Heartland Bank & Trust	2,544.88
02/12/2016	Deposit	Heartland Bank & Trust	110.00
02/16/2016	40533	Fryman Tree Service	-2,700.00
02/16/2016	40534	Crow, Tina M, Petty Cash Custodian	-230.89
02/16/2016	40535	Bellas Landscaping	-412.50
02/16/2016	40536	BL Pest Control	-35.00
02/16/2016	40537VOID	Birkey's	0.00
02/16/2016	40538	Dave Capodice Excavating Inc	-768.00
02/16/2016	40539	Cold Spring Memorial Group	-354.40
02/16/2016	40540	Evergreen FS Inc	-242.53
02/16/2016	40541	Triple H Company	-275.58
02/16/2016	40542	Visa Elan...6929	-1,689.14
02/16/2016	40543	Heartland Bank & Trust - mausoleum	-5,066.00
02/16/2016	40544	John Deere Financial	-460.01
02/16/2016	Deposit	Heartland Bank & Trust	1,900.00
02/16/2016	Deposit	Heartland Bank & Trust	50.00
02/19/2016	Deposit	Heartland Bank & Trust	3,680.00
02/19/2016	Deposit	Heartland Bank & Trust	110.00
02/23/2016	40545	City of Bloomington TWP - Reimburse	-7,457.43
02/23/2016	40546	Supermedia/DexMedia (FrontierDirectories)	-117.15
02/23/2016	40547	NICOR Gas	-111.00
02/23/2016	40548	Frontier Communications	-224.63
02/23/2016	40549	City of Bloomington Water Dept	-320.95
02/25/2016	Deposit	Heartland Bank & Trust	2,804.60
02/29/2016	20160229	Payroll Direct Deposit	-4,582.01
02/29/2016	05066668	EFTPS - IRS	-1,636.90
02/29/2016	2108856896	IL Dept of Revenue	-463.07
		Total	<u>-18,978.75</u>

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**GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"**

REQUEST FOR PAYMENT: **March 28, 2016** Meeting

<b>Compensation (Salaries)</b>			Due	Amount
7011	Supervisor	D Skillrud	03/31/16	\$ 3,166.67
7011	Supervisor	D Skillrud	04/15/16	\$ 3,166.67
7021	Assessor	S Scudder	03/31/16	\$ 3,916.67
7021	Assessor	S Scudder	04/15/16	\$ 3,916.67
7041	Town Trustee <b>02/22/2016</b>	Ward 1: K Lower	03/31/16	\$ 20.00
7041	Town Trustee <b>02/22/2016</b>	Ward 2: D Sage	03/31/16	\$ 20.00
7041	Town Trustee <b>02/22/2016</b>	Ward 3: M Mwilambwe	03/31/16	\$ 20.00
7041	Town Trustee <b>02/22/2016</b>	Ward 4: A Buragas	03/31/16	\$ 20.00
7041	Town Trustee <b>02/22/2016</b>	Ward 5: J Painter	03/31/16	\$ 20.00
7041	Town Trustee <b>02/22/2016</b>	Ward 6: K Schmidt	03/31/16	\$ 20.00
7041	Town Trustee <b>02/22/2016</b>	Ward 7: S Black	03/31/16	\$ -
7041	Town Trustee <b>02/22/2016</b>	Ward 8: D Hauman	03/31/16	\$ 20.00
7041	Town Trustee <b>02/22/2016</b>	Ward 9: J Fruin	03/31/16	\$ 20.00
7041	Town Trustee <b>02/22/2016</b>	Mayor: T Renner	03/31/16	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 14,346.68</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	COB/Tessendorf/ClayDooley/Parkway/Visa/Others	03/31/16	\$ 350.00
9151	Auto Expense	COB/Tessendorf/ClayDooley/Parkway/Visa/Others	04/01/16	\$ 500.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	03/31/16	\$ 40.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	04/01/16	\$ 80.00
9161	Telephone	Frontier/Verizon North (Estimated)	03/31/16	\$ 210.00
9161	Telephone	Frontier/Verizon North (Estimated)	04/01/16	\$ 425.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	03/31/16	\$ 150.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	04/01/16	\$ 300.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	03/31/16	\$ 400.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	04/01/16	\$ 800.00
9171	Utilities	NICOR Gas (Estimated)	03/31/16	\$ 250.00
9171	Utilities	NICOR Gas (Estimated)	04/01/16	\$ 500.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	03/31/16	\$ 350.00
9201	Office Supplies	BMCU Visa/Quill/Others (Estimated)	04/01/16	\$ 1,000.00
9211	Publications & Printing	BMCU Visa/Marshall & Swift	03/31/16	\$ 200.00
9211	Publications & Printing	BMCU Visa/Marshall & Swift	04/01/16	\$ 500.00
9231	Equipment	BMCU Visa/Gumdrop/Others (Estimated)	03/31/16	\$ 500.00
9231	Equipment	BMCU Visa/Leica/Others (Estimated)	03/31/16	\$ 600.00
9251	Education/Meetings/Conferences	BMCU Visa/Sterrenberg/Others (Estimated)	03/31/16	\$ 200.00
9251	Education/Meetings/Conferences	Visa/JGochanour/Others (Estimated)	03/31/16	\$ 50.00
9251	Education/Meetings/Conferences	Visa/JGochanour/Others (Estimated)	04/01/16	\$ 1,000.00
9251	Education/Meetings/Conferences	BMCU Visa/Shultz/Others (Estimated)	03/31/16	\$ 50.00
9251	Education/Meetings/Conferences	Visa/S Scudder/Others	03/31/16	\$ 400.00
9291	Janitorial	MarcFirst	03/31/16	\$ 150.00
9291	Janitorial	MarcFirst	04/01/16	\$ 300.00
9301	Computer Services	Apex Software	03/31/16	\$ 250.00
9301	Computer Services	BN Assoc of Realtors Inc	03/31/16	\$ 180.00
9301	Computer Services	BN Assoc of Realtors Inc	04/01/16	\$ 360.00
9301	Computer Services	Danny Bowman (Estimated)	04/01/16	\$ 1,500.00
9301	Computer Services	C-Tech/Others (Estimated)	04/01/16	\$ 2,000.00
9301	Computer Services	BMCU Visa/ShareFile	04/01/16	\$ 400.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	03/31/16	\$ 100.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	04/01/16	\$ 500.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 14,595.00</b>
<b>Community Agency Funding</b>				
1025	GA Client Service Funding	Heartland Community College Customized Training	03/31/16	\$ 800.00
<b>Community Agency Funding TOTAL</b>				<b>\$ 800.00</b>

**GENERAL TOWN ADMINISTRATION FUND: Exhibit "A" (continued)**

REQUEST FOR PAYMENT: March 28, 2016 Meeting

<b>Services &amp; Expenses</b>				
1035	Publishing	Pantagraph (Estimated)	03/31/16	\$ 197.44
1040	Building Maintenance	Chief City Mechanical, Inc. (Estimated)	03/31/16	\$ 1,437.00
1040	Building Maintenance	City of Bloomington Parks & Recreation (Estimated)	03/31/16	\$ 2,524.72
1040	Building Maintenance	Hermes Sales & Service (Estimated)	03/31/16	\$ 581.50
1040	Building Maintenance	American Pest Control	04/01/16	\$ 37.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc (Estimated)	03/31/16	\$ 318.00
1040	Building Maintenance	STL Business & Technology Solutions Inc	03/31/16	\$ 750.00
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply Inc (Estimated)	03/31/16	\$ 250.00
1042	Janitorial Services & Supplies	MarcFirst	04/01/16	\$ 245.00
1043	Building Security	Wm Masters Inc	03/31/16	\$ 400.00
1045	Special Projects	BMCU Visa/Others	03/31/16	\$ 300.00
1045	Special Projects	Cardio Partner Resources (Estimated)	03/31/16	\$ 2,000.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 9,040.66</b>
<b>Supervisor's Claims</b>				
8091	Postage	BMCU Visa/US Postmaster (Estimated)	03/31/16	\$ 2,500.00
8121	Janitorial	MarcFirst	04/01/16	\$ 350.00
8131	Utilities	City of Bloomington Water Dept (Estimated)	04/01/16	\$ 300.00
8131	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	04/01/16	\$ 800.00
8131	Utilities	NICOR Gas (Estimated)	04/01/16	\$ 300.00
8141	Telephones	Frontier/Verizon North (Estimated)	04/01/16	\$ 800.00
8151	Car Expense	BMCU VISA/COB/Huck's/WEX (Estimated)	04/01/16	\$ 100.00
8161	Education/Conference/Meetings	GATI (General Assistance Training Institute)	04/01/16	\$ 850.00
8161	Education/Conference/Meetings	BMCU VISA/Dskillrud/Others/ARC	03/31/16	\$ 250.00
8171	Equipment	BMCU Visa/Hewlett Packard/Dell/Others (Estimated)	03/31/16	\$ 7,500.00
8181	Equipment Repair/Rental	BMCU Visa/Toyota Financial Services	04/01/16	\$ 618.98
8181	Equipment Repair/Rental	Xerox Financial Services	04/01/16	\$ 485.04
8191	Office Supplies	BMCU Visa/Quill/Others (Estimated)	03/31/16	\$ 2,000.00
8221	Computer/Contract Services	City of Bloomington (Computer Services)	03/31/16	\$ 5,000.00
8221	Computer/Contract Services	EFT-Valutec	04/01/16	\$ 500.00
<b>Supervisor's Claims TOTAL</b>				<b>\$ 22,354.02</b>
<b>TOTAL Request for Payment</b>				<b>\$ 61,136.36</b>



# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **FEBRUARY 2016**

		Evergreen Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 708,124	\$ 1,088,429	\$ 1,011,341	\$ 2,807,894
<b>Revenues</b>	Interest	\$ 30	\$ 207	\$ 195	\$ 432
	Income from Trusts	\$ 11			\$ 11
	Other Income	\$ 2,245	\$ 17,110		\$ 19,355
	Opening/Closing Fees	\$ 5,450			\$ 5,450
	Sales	\$ 9,133			\$ 9,133
	Inspection Fee	\$ 75			\$ 75
	Refunds and Recoveries			\$ 8,055	\$ 8,055
	Total Revenues	\$ 16,944	\$ 17,317	\$ 8,250	\$ 42,511
<b>Expenditures</b>	Administrative Expenses	\$ 2,673			\$ 2,673
	Assessor's Office		\$ 3,391		\$ 3,391
	Capital Improvements	\$ 7,696			\$ 7,696
	Casework/General Assistance			\$ 40,113	\$ 40,113
	Cemetery Operations	\$ 3,804			\$ 3,804
	Compensation & Benefits	\$ 21,108	\$ 102,073		\$ 123,182
	Services & Expenses		\$ 1,159		\$ 1,159
	Supervisor's Office		\$ 10,135		\$ 10,135
	Total Expenditures	\$ 35,282	\$ 116,758	\$ 40,113	\$ 192,153
<b>FUND BALANCES at Month End</b>		<b>\$ 689,786</b>	<b>\$ 988,988</b>	<b>\$ 979,479</b>	<b>\$ 2,658,253</b>

### Revenue Distribution Report Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2014	\$ 506,600	\$ 1,395,000	\$ 350,000	\$ 2,251,600
	Percentage	22.4996%	61.9559%	15.5445%	100.0000%
<b>Personal Property Replacement Tax</b>					
	04/07/2015 03-2015	\$ 11,062	\$ 30,462	\$ 7,643	\$ 49,167
	05/07/2015 04-2015	\$ 9,114	\$ 25,098	\$ 6,297	\$ 40,509
	07/09/2015 05-2015	\$ 7,488	\$ 20,619	\$ 5,173	\$ 33,280
	08/19/2015 06-2015	\$ 1,009	\$ 2,779	\$ 697	\$ 4,485
	10/07/2015 07-2015	\$ 7,527	\$ 20,727	\$ 5,200	\$ 33,454
	12/10/2015 08-2015	\$ 1,838	\$ 5,062	\$ 1,270	\$ 8,171
	01/08/2016 01-2016	\$ 5,985	\$ 16,481	\$ 4,135	\$ 26,601
	TOTAL	\$ 44,024	\$ 121,227	\$ 30,415	\$ 195,667
<b>Tax Levy for Tax Year 2014</b>					
	05/27/2015 01-2015	\$ 105,533	\$ 290,570	\$ 72,886	\$ 468,989
	06/09/2015 02-2015	\$ 106,235	\$ 292,505	\$ 73,371	\$ 472,111
	06/16/2015 03-2015	\$ 49,468	\$ 136,203	\$ 34,165	\$ 219,835
	08/27/2015 04-2015	\$ 106,802	\$ 294,094	\$ 73,787	\$ 474,682
	09/04/2015 05-2015	\$ 91,174	\$ 251,061	\$ 62,990	\$ 405,225
	09/22/2015 06-2015	\$ 34,580	\$ 95,221	\$ 23,891	\$ 153,692
	11/17/2015 07-2015 (w/adjustments)	\$ 12,198	\$ 33,522	\$ 8,370	\$ 54,090
	TOTAL	\$ 505,990	\$ 1,393,175	\$ 349,459	\$ 2,248,624

**John M Scott Health Care Trust**  
**Balance Sheet**  
As of February 29, 2016

	<b>Feb 29, 16</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
0010 · Busey Bank 0947 (COBchecking)	129,687.72
1000 · BMCU share/checking (COBT)	33,578.09
1001 · BMCU share/savings (COBT)	10.13
1003 · USBank/ILFund 3902 (COBsavings)	77,077.74
1010 · Vanguard Trust	10,110,855.53
<b>Total Checking/Savings</b>	10,351,209.21
<b>Total Current Assets</b>	10,351,209.21
<b>TOTAL ASSETS</b>	<b>10,351,209.21</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
2200 · COBT Liabilities	10.00
2300 · ERI Liability	-3,313.20
<b>Total Other Current Liabilities</b>	-3,303.20
<b>Total Current Liabilities</b>	-3,303.20
<b>Total Liabilities</b>	-3,303.20
<b>Equity</b>	
3001 · Opening Bal Equity	12,281,632.52
3010 · Unrestrict (retained earnings)	-1,194,819.78
Net Income	-732,300.33
<b>Total Equity</b>	10,354,512.41
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,351,209.21</b>

**John M Scott Health Care Trust**  
**Profit & Loss**  
February 2016

	Feb 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5000 - Revenue	
56000 - Interest	
56010 - Interest from Investments	5,368.78
<b>Total 56000 - Interest</b>	5,368.78
57000 - Miscellaneous Revenues	
57310 - Donations	65.00
<b>Total 57000 - Miscellaneous Revenues</b>	65.00
<b>Total 5000 - Revenue</b>	5,433.78
56110 - Unrealized Gain/Loss Sale	42,079.94
<b>Total Income</b>	47,513.72
<b>Expense</b>	
6000 - Compensation & Benefits	
61000 - Comp & Benefits - Admin	
61101 - Salaries - Admin	1,759.23
62001 - Misc Fees - Admin	2.52
62101 - Health Ins - Admin	76.10
62121 - IMRF - Admin	252.97
62131 - FICA - Admin	131.36
<b>Total 61000 - Comp &amp; Benefits - Admin</b>	2,222.18
62000 - Comp & Benefits - Program	
61102 - Salaries - Program	3,771.00
62002 - Misc Fees - Program	10.94
62102 - Health Ins - Program	285.35
62122 - IMRF - Program	542.27
62132 - FICA - Program	242.12
<b>Total 62000 - Comp &amp; Benefits - Program</b>	4,851.68
<b>Total 6000 - Compensation &amp; Benefits</b>	7,073.86
6900 - Office Expenses	
70520 - Vehicle Maintenance	292.32
70690 - Other Purchased Services	800.00
71070 - Vehicle Gas	39.67
71340 - Telecommunications	98.47
89112 - Transfer ERI Reimbursement	1,656.38
<b>Total 6900 - Office Expenses</b>	2,886.84
7000 - Client Services	
70020 - Physician Services	61.55
70030 - Client Dental Services	974.20
70210 - Labs & Other Medical	-4.00
79090 - Client Prescription (Formulary)	1,887.41
<b>Total 7000 - Client Services</b>	2,919.16
<b>Total Expense</b>	12,879.86
<b>Net Ordinary Income</b>	34,633.86
<b>Net Income</b>	<b>34,633.86</b>

**John M Scott Health Care Trust**  
**Profit & Loss Budget vs. Actual**  
 May 2015 through February 2016

	May '15 - ...	Budget	\$ Over Bud...	% of B...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 - Revenue</b>				
<b>56000 - Interest</b>				
56010 - Interest from Investments	152,636.65	100,000.00	52,636.65	152.6%
56040 - Dividend Income	0.03			
<b>Total 56000 - Interest</b>	152,636.68	100,000.00	52,636.68	152.6%
<b>57000 - Miscellaneous Revenues</b>				
57310 - Donations	775.00	1,000.00	-225.00	77.5%
<b>Total 57000 - Miscellaneous Revenues</b>	775.00	1,000.00	-225.00	77.5%
<b>Total 5000 - Revenue</b>	153,411.68	101,000.00	52,411.68	151.9%
56110 - Unrealized Gain/Loss Sale	-661,338.77	400,000.00	-1,061,338.77	-165.3%
<b>Total Income</b>	-507,927.09	501,000.00	-1,008,927.09	-101.4%
<b>Expense</b>				
<b>6000 - Compensation &amp; Benefits</b>				
<b>61000 - Comp &amp; Benefits - Admin</b>				
61101 - Salaries - Admin	17,592.12			
62001 - Misc Fees - Admin	38.85			
62101 - Health Ins - Admin	763.09			
62121 - IMRF - Admin	2,086.41			
62131 - FICA - Admin	1,319.75			
62151 - IDES - Admin	0.00			
<b>Total 61000 - Comp &amp; Benefits - Admin</b>	21,800.22			
<b>62000 - Comp &amp; Benefits - Program</b>				
61102 - Salaries - Program	43,240.90			
62002 - Misc Fees - Program	111.73			
62102 - Health Ins - Program	3,379.43			
62122 - IMRF - Program	4,802.95			
62132 - FICA - Program	2,889.75			
62152 - IDES - Program	31.46			
<b>Total 62000 - Comp &amp; Benefits - Program</b>	54,456.22			
75070 - To Township	0.00	107,195.00	-107,195.00	0.0%
<b>Total 6000 - Compensation &amp; Benefits</b>	76,256.44	107,195.00	-30,938.56	71.1%
<b>6900 - Office Expenses</b>				
70010 - Legal	0.00	2,000.00	-2,000.00	0.0%
70520 - Vehicle Maintenance	904.65	500.00	404.65	180.9%
70611 - Printing	0.00	500.00	-500.00	0.0%
70690 - Other Purchased Services	7,850.91	2,000.00	5,850.91	392.5%
71010 - Office Supplies	142.89	500.00	-357.11	28.6%
71017 - Postage	0.00	1,000.00	-1,000.00	0.0%
71070 - Vehicle Gas	674.40	2,000.00	-1,325.60	33.7%
71340 - Telecommunications	1,445.88	2,500.00	-1,054.12	57.8%
72120 - Vehicle Purchase/Lettering \$20K	0.00	0.00	0.00	0.0%
89112 - Transfer ERI Reimbursement	16,563.80	19,877.00	-3,313.20	83.3%
<b>Total 6900 - Office Expenses</b>	27,582.53	30,877.00	-3,294.47	89.3%
<b>7000 - Client Services</b>				
70020 - Physician Services	110.25	2,000.00	-1,889.75	5.5%
70030 - Client Dental Services	5,444.36	20,000.00	-14,555.64	27.2%
70210 - Labs & Other Medical	542.42	1,000.00	-457.58	54.2%
79090 - Client Prescription (Formulary)	10,522.31	35,000.00	-24,477.69	30.1%
79130 - Contingency Grant (unplanned)	0.00	15,000.00	-15,000.00	0.0%
79980 - Special Prgrm Exp (Med Supply)	1,148.27	10,000.00	-8,851.73	11.5%
79990 - Mental Health Services & Meds	266.66	12,500.00	-12,233.34	2.1%
<b>Total 7000 - Client Services</b>	18,034.27	95,500.00	-77,465.73	18.9%
<b>70190 - Community Grants</b>				
70191 - Mental Health	0.00	30,000.00	-30,000.00	0.0%
70192 - MCHD Adult Dental--Preventative	0.00	20,000.00	-20,000.00	0.0%
70193 - CYFS	10,000.00	10,000.00	0.00	100.0%
70194 - MCHD Vision	0.00	0.00	0.00	0.0%
70195 - MCHD Adult Dental--Pain Control	0.00	15,000.00	-15,000.00	0.0%
70196 - Peace Meals	7,500.00	7,500.00	0.00	100.0%
70197 - CHS--APN	25,000.00	25,000.00	0.00	100.0%

**John M Scott Health Care Trust**  
**Profit & Loss Budget vs. Actual**  
 May 2015 through February 2016

	<u>May '15 - ...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of B...</u>
70198 · CHCC--Operations	50,000.00	50,000.00	0.00	100.0%
70199 · CHCC--Pharm Tech	10,000.00	10,000.00	0.00	100.0%
<b>Total 70190 · Community Grants</b>	<u>102,500.00</u>	<u>167,500.00</u>	<u>-65,000.00</u>	<u>61.2%</u>
<b>Total Expense</b>	<u>224,373.24</u>	<u>401,072.00</u>	<u>-176,698.76</u>	<u>55.9%</u>
<b>Net Ordinary Income</b>	<u>-732,300.33</u>	<u>99,928.00</u>	<u>-832,228.33</u>	<u>-732.8%</u>
<b>Net Income</b>	<u><b>-732,300.33</b></u>	<u><b>99,928.00</b></u>	<u><b>-832,228.33</b></u>	<u><b>-732.8%</b></u>

**John M Scott Health Care Trust**  
**Check Detail**  
February 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2509	2/2/2016	Catamaran Inc	1000 - BMCU share/checking (COBT)		-760.72
				79090 - Client Prescription (Formulary)	-760.72	760.72
TOTAL					-760.72	760.72
Check	2510	2/2/2016	OSF Medical Group	1000 - BMCU share/checking (COBT)		-61.55
				70020 - Physician Services	-24.35	24.35
				70020 - Physician Services	-31.40	31.40
				70020 - Physician Services	-5.80	5.80
TOTAL					-61.55	61.55
Check	2511	2/16/2016	VISA ...0692	1000 - BMCU share/checking (COBT)		-970.20
				70030 - Client Dental Services	-108.00	108.00
				70030 - Client Dental Services	-137.40	137.40
				70030 - Client Dental Services	-189.20	189.20
				70030 - Client Dental Services	-199.70	199.70
				70030 - Client Dental Services	-188.50	188.50
				70030 - Client Dental Services	-151.40	151.40
				70210 - Labs & Other Medical	4.00	-4.00
TOTAL					-970.20	970.20
Check	2512	2/16/2016	PAETEC dba Windstream	1000 - BMCU share/checking (COBT)		-5.44
				71340 - Telecommunications	-5.44	5.44
TOTAL					-5.44	5.44
Check	2513	2/16/2016	Grogg, Patricia A	1000 - BMCU share/checking (COBT)		-800.00
				70690 - Other Purchased Services	-800.00	800.00
TOTAL					-800.00	800.00
Check	2514	2/16/2016	Huck's/WEX Bank	1000 - BMCU share/checking (COBT)		-39.67
				71070 - Vehicle Gas	-19.45	19.45
				71070 - Vehicle Gas	-20.22	20.22
TOTAL					-39.67	39.67
Check	2515	2/16/2016	Frontier Communications	1000 - BMCU share/checking (COBT)		-90.11
				71340 - Telecommunications	-90.11	90.11
TOTAL					-90.11	90.11

**John M Scott Health Care Trust**  
**Check Detail**  
February 2016

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	2516	2/16/2016	City of Bloomington	1000 - BMCU share/checking (COBT)		-33,348.39
				0010 - Busey Bank 0947 (COBchecking)	-33,348.39	33,348.39
TOTAL					-33,348.39	33,348.39
Check	2517	2/23/2016	City of Bloomington Township	1000 - BMCU share/checking (COBT)		-7,073.86
				61101 - Salaries - Admin	-1,759.23	1,759.23
				61102 - Salaries - Program	-3,771.00	3,771.00
				62131 - FICA - Admin	-131.36	131.36
				62132 - FICA - Program	-242.12	242.12
				62121 - IMRF - Admin	-252.97	252.97
				62122 - IMRF - Program	-542.27	542.27
				62101 - Health Ins - Admin	-76.10	76.10
				62102 - Health Ins - Program	-285.35	285.35
				62001 - Misc Fees - Admin	-2.00	2.00
				62002 - Misc Fees - Program	-3.50	3.50
				62001 - Misc Fees - Admin	-0.52	0.52
				62002 - Misc Fees - Program	-7.44	7.44
TOTAL					-7,073.86	7,073.86
Check	2518	2/23/2016	City of Bloomington Finance Dept	1000 - BMCU share/checking (COBT)		-292.32
				70520 - Vehicle Maintenance	-292.32	292.32
TOTAL					-292.32	292.32
Check	2519	2/23/2016	Verizon Wireless	1000 - BMCU share/checking (COBT)		-2.92
				71340 - Telecommunications	-2.92	2.92
TOTAL					-2.92	2.92
Check	2520	2/23/2016	Catamaran Inc	1000 - BMCU share/checking (COBT)		-1,126.69
				79090 - Client Prescription (Formulary)	-1,126.69	1,126.69
TOTAL					-1,126.69	1,126.69

Vanguard  
 John M. Scott Health Care Trust  
 Munis Code: 7210-45190

Cash Equivalents Transactions	Balance as of 5/31/2015	Balance as of 6/30/2015	Balance as of 7/31/2015	Balance as of 8/31/2015	Balance as of 9/30/2015	Balance as of 10/31/2015	Balance as of 11/30/2015	Balance as of 12/31/2015	Balance as of 1/31/2016	Balance as of 2/29/2016	Balance as of 3/31/2016	Balance as of 4/30/2016
Beginning Balance	\$ 11,020,725.02	\$ 11,056,846.16	\$ 10,867,071.88	\$ 10,626,528.85	\$ 10,184,161.66	\$ 10,008,783.79	\$ 10,507,188.66	\$ 10,539,182.59	\$ 10,371,977.58	\$ 10,063,422.20	\$ 10,110,855.53	\$ 10,110,855.53
Dividends - Admiral Trsy MM	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.06	\$ 0.24	\$ 0.72				
Dividends - Inflation Protect Sec Adm												
Dividends - Long-term Invest Gr Adm												
Dividends - Total Stock Mkt idx Inst	\$ 5,543.54	\$ 5,299.73	\$ 5,485.57	\$ 5,501.12	\$ 5,335.73	\$ 5,494.47	\$ 5,406.81	\$ 5,679.32	\$ 5,665.96	\$ 5,352.06		
Dividends - Treasury Money Market	\$ 30,456.01	\$ 30,456.01			\$ 31,108.63			\$ 36,203.69	\$	\$ 0.99	\$ 1.33	
ST cap gain - Admiral Trsy Money Mkt												
ST cap gain - Inflation Protect Sec Adm												
LT cap gain - Inflation Protect Sec Adm												
ST cap gain - Long-term Invest Gr Adm												
LT cap gain - Long-term Invest Gr Adm												
withdrawals	\$ 30,573.54	\$ (225,530.08)	\$ (401,072.00)	\$ (447,868.37)	\$ (211,823.29)	\$ 495,910.34	\$ 26,566.88	\$ (245,397.72)	\$ (314,222.33)	\$ 42,079.94		
change in market value	\$ 11,056,846.16	\$ 10,867,071.88	\$ 10,626,528.85	\$ 10,184,161.66	\$ 10,008,783.79	\$ 10,507,188.66	\$ 10,539,182.59	\$ 10,371,977.58	\$ 10,063,422.20	\$ 10,110,855.53	\$ 10,110,855.53	\$ 10,110,855.53
<b>Cash Equivalents</b>	<b>11,056,846.16</b>	<b>10,867,071.88</b>	<b>10,626,528.85</b>	<b>10,184,161.66</b>	<b>10,008,783.79</b>	<b>10,507,188.66</b>	<b>10,539,182.59</b>	<b>10,371,977.58</b>	<b>10,063,422.20</b>	<b>10,110,855.53</b>	<b>10,110,855.53</b>	<b>10,110,855.53</b>

5,353.39

0.99  
 3/3/16



ORDINANCE NO. 2016 – \_\_

AN ORDINANCE ADOPTING BUDGET  
FOR THE 2016 – 2017 FISCAL YEAR

**WHEREAS**, the Town of the City of Bloomington also known as the City of Bloomington Township (“Township”) has prepared a tentative budget for the 2016 – 2017 fiscal year as provided by Section 80 - 60 of the Township Code (60 ILCS 1/80-60) and Section 3 of the Municipal Budget Law (50 ILCS 330/3); and

**WHEREAS**, said tentative budget for the fiscal year 2016 - 2017 has been available for inspection for at least 30 days prior to the adoption of this ordinance as required by law, and public notice of a hearing on said tentative budget has been posted and published as required by law, and the necessary public hearing has been held,

**NOW THEREFORE BE IT ORDAINED** by the Township Board of the Town of the City of Bloomington as follows:

Section 1. The Town of the City of Bloomington budget for the fiscal year 2016 - 2017 attached hereto is hereby approved and the amounts shown therein are hereby appropriated for the uses and purposes set forth therein.

Section 2. This ordinance shall take effect immediately upon passage and approval.

PASSED this 28<sup>th</sup> day of March, 2016.

APPROVED this \_\_\_\_\_<sup>th</sup> day of March, 2016.

APPROVED: \_\_\_\_\_  
Deborah L Skillrud  
Township Supervisor

ATTEST: \_\_\_\_\_  
Cherry Lawson  
Township Clerk

**Town of the City of Bloomington**  
**EVERGREEN MEMORIAL CEMETERY FUND**

	APPROVED BUDGET FY2016	PROPOSED BUDGET FY2017
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>267,000</b>	<b>365,000</b>
Revenue		
40100 Real Estate Tax Levy	506,600	506,600
41000 PPRT	40,000	45,000
42000 Opening/Closing	50,000	50,000
42100 Marker Commission	7,000	7,000
42400 Sales	96,000	93,500
43500 Interest Savings/Checking	100	6,000
49000 Income from Trusts	1,500	3,000
49020 Other Income		
49001 Cemetery Walk		690
49002 Veteran Flags		2,000
49004 Marker Installed--Veteran		200
49005 Marker Sales		1,800
49006 Marker Installed--Other		400
49007 AVTT Traveling Wall		40,000
49020 Other Income - Other		3,600
49020 Other Income	2,490	48,690
49021 Inspection Fee	3,000	3,000
<b>Total Revenue</b>	<b>706,690</b>	<b>762,790</b>
Expenses		
Administrative Expenses		
51100 Casualty Insurance	21,000	21,000
51500 Contractual Services	10,000	5,100
52000 Office Supplies	2,500	3,000
52500 Utilities	18,000	14,500
54000 Advertising	10,500	13,570
54500 Dues/Seminars	500	600
55000 Legal Expense	3,000	1,000
55100 Audit Expense	6,700	6,800
55200 COBT for financial	12,200	12,200
55400 Special Event Expenses		
AVTT Traveling Wall		42,500
Cemetery Walk		5,000
McLean County Fair		200
Safety Mtgs/Training/Lunches		600
Sr Expo		750
Trolley Car Tours--Memorial Day		250
Trustee Lunch		50
55400 Special Event Expenses - Other		100
55400 Special Event Expenses	4,600	49,450
55450 Other Admin Expenses	4,595	3,700
<b>Total Administrative Expenses</b>	<b>93,595</b>	<b>130,920</b>
57000 Office Building	1,500	500
57601 Flags & Poles	10,000	6,000
57602 Grounds Maint/Repair	13,700	13,700
57603 Road, Fence, Lot, Drains	15,000	7,000
57700 Equipment Building	1,810	9,000
57800 Operating Equipment	20,270	17,321
57900 Office Equipment	1,000	508
58000 Mausoleum (including debt service)	60,792	60,792
58100 Grave Markers	4,000	5,500
58400 Scattering Grounds	2,500	2,500
<b>Total Cem Improvements, Maint&amp;Repair</b>	<b>135,572</b>	<b>122,821</b>

**Town of the City of Bloomington**  
**EVERGREEN MEMORIAL CEMETERY FUND**

	APPROVED BUDGET FY2016	PROPOSED BUDGET FY2017
Cemetery Operations		
55500 Fuel, Oil & Equipment	17,000	13,000
56000 Tree Removal/Monument Repair	26,000	19,999
56500 Equipment Repairs	4,000	6,000
56600 Cem Supplies & Maint	4,000	2,500
56700 Rental Equipment & Leasing	1,000	500
56800 IGA for leaves/branches	2,200	2,200
59900 Other CEM Expenses	21,000	10,000
<b>Total Cemetery Operations</b>	<b>75,200</b>	<b>54,199</b>
Compensation & Benefits		
50100 Wages		
50101 Administrative Staff	81,000	81,000
50102 Cemetery Staff	233,000	233,000
50103 Trustee Compensation	3,000	3,000
Total 50100 Wages		317,000
50200 Payroll Expenses		
50201 Payroll Taxes - FICA	22,800	24,000
50202 IMRF	34,000	45,000
50203 IDES - Unemployment	16,000	18,000
50204 Health Ins	60,000	50,000
Direct Deposit Transmittal Fees		450
TASC Annual Fees		400
Total 50200 Payroll Expenses		137,850
<b>Total Compensation &amp; Benefits</b>	<b>449,800</b>	<b>454,850</b>
<b>Total Expenses</b>	<b>754,167</b>	<b>762,790</b>
Net Income	(47,477)	0
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>219,523</b>	<b>365,000</b>

average monthly expenses	62,847	63,566
number of months of reserve on hand	3.49	5.74

Town of the City of Bloomington  
**GENERAL TOWN ADMINISTRATION FUND**

	APPROVED BUDGET FY2016	PROPOSED BUDGET FY2017	
<b>ESTIMATED BEGINNING FUND BALANCE</b>	<b>700,750</b>		<b>817,000</b>
Income			
7000 · Interest	100		400
7400 · Other Income			
7410 · JMSHRC	107,195	39,700	
7420 · Retiree Insurance	20,000	20,000	
7422 · IGA Workfare	10,800	10,800	
7423 · CEM Benefits (IMRF & Insurance)	94,000	100,000	
7424 · Cemetery (financial)	12,200	12,200	
7400 · Other Income - Other	100	100	
Total 7400 · Other Income	244,295		182,800
7450 · Township Litigation Income	50		50
7600 · Personal Property Replacement Tax	100,000		123,300
7800 · Tax Levy	1,395,000		1,595,000
<b>Total Revenue</b>	<b>1,739,445</b>		<b>1,901,550</b>
Expenses			
10000 · Services & Expenses			
1028 · Membership Dues	1,500	1,500	
1029 · Auditing Expense	6,800	6,900	
1030 · Legal Expense	10,000	10,000	
1031 · Court Costs	500	250	
1033 · Surety Bonds	500	250	
1034 · Insurance	13,500	13,500	
1035 · Publishing	1,000	1,000	
1038 · Other Expenditures	3,000	3,400	
1039 · Debt Service - Principal & Interest	7,000	7,000	
1040 · Building Maintenance	33,038	33,000	
1042 · Janitorial Services & Supplies	15,000	20,000	
1043 · Building Security	10,000	10,000	
1044 · Building Repairs	20,000	200,000	
1045 · Special Projects	30,000	50,000	
<b>Total 10000 · Services &amp; Expenses</b>	<b>151,838</b>		<b>356,800</b>
10200 · Community Agency Funding			
1023 · Community Medical	60,000	60,000	
1024 · Transportation	10,000	10,000	
1025 · GA Client Service Funding	30,000	30,000	
1026 · Youth Services	42,500	42,500	
1027 · Senior Services	37,500	37,500	
<b>Total 10200 · Community Agency Funding</b>	<b>180,000</b>		<b>180,000</b>
70000 · Compensation & Benefits			
7011 · Supervisor	75,850	78,000	
7021 · Assessor	93,500	95,000	
7031 · Town Clerk	5,250	2,700	
7041 · Town Trustees	2,800	2,800	
7051 · General Assistance Staff	400,000	400,000	
7061 · Deputy Assessors	376,000	376,000	
7081 · IMRF/Employer	130,000	140,000	
7091 · FICA (SS/MC)/Employer	67,000	73,000	
7101 · Group Medical/Employer	210,000	210,000	
7111 · State Unemployment/Employer	1,500	750	
<b>Total 70000 · Compensation &amp; Benefits</b>	<b>1,361,900</b>		<b>1,378,250</b>

Town of the City of Bloomington  
**GENERAL TOWN ADMINISTRATION FUND**

	APPROVED BUDGET FY2016	PROPOSED BUDGET FY2017	
80000 · Supervisor's Office Expenses			
8091 · Postage	2,500	2,500	
8101 · Rent/Debt Service	40,000	40,000	
8121 · Janitorial	3,500	3,500	
8131 · Utilities	9,000	9,000	
8141 · Telephones	4,500	4,500	
8151 · Car Expense	5,000	5,000	
8161 · Education/Conference/Meetings	7,500	6,000	
8171 · Equipment	7,500	7,500	
8181 · Equipment Repair/Rental	9,000	9,000	
8191 · Office Supplies	5,000	5,000	
8201 · Printing	1,000	1,000	
8211 · Publications	500	500	
8221 · Computer/Contract Services	16,900	16,900	
8241 · Membership Dues	775	775	
<b>Total 80000 · Supervisor's Office Expenses</b>	<b>112,675</b>		<b>111,175</b>
90000 · Assessor's Office Expenses			
9141 · Rent/Debt Service	21,544	21,544	
9151 · Auto Expense	3,000	3,000	
9161 · Telephone	2,500	2,500	
9171 · Utilities	5,800	5,800	
9191 · Postage	500	500	
9201 · Office Supplies	1,200	1,200	
9211 · Publications & Printing	1,150	1,150	
9231 · Equipment	3,000	3,000	
9241 · Equipment Repair/Rental	1,000	1,000	
9251 · Education/Meetings/Conferences	15,000	15,000	
9261 · Replatting & Remapping	9,000	9,000	
9271 · Appraisal Services	40,000	35,000	
9291 · Janitorial	2,000	2,000	
9301 · Computer Services	10,000	10,000	
9311 · Mapping/GIS Services	29,000	35,500	
9312 · Membership Dues/Assessor's Staff	1,500	1,500	
<b>Total 90000 · Assessor's Office Expenses</b>	<b>146,194</b>		<b>147,694</b>
<b>Total Expenses</b>	<b>1,952,607</b>		<b>2,173,919</b>
Net Income	<b>(213,162)</b>		<b>(272,369)</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>487,588</b>		<b>544,631</b>

average monthly expenses	162,717	181,160
number of months of reserve on hand	3.00	3.01

**Town of the City of Bloomington  
GENERAL ASSISTANCE WELFARE FUND**

	APPROVED BUDGET FY2016	PROPOSED BUDGET FY2017
<b>ESTIMATED BEGINNING FUND BALANCE</b>	973,000	913,000
Revenue		
7000 · Interest	150	500
7400 · Other Income	150	150
7600 · Personal Property Replacement Tax	50,000	11,700
7700 · Refunds & Recoveries	50,000	15,000
7800 · Tax Levy	350,000	150,000
<b>Total Revenue</b>	<b>450,300</b>	<b>177,350</b>
Expense		
6000 · CW		
6011 · Groceries/Personal Essentials	180,000	150,000
6021 · Rent	350,000	300,000
6051 · Utilities	31,500	40,000
6061 · Medical	75,000	50,000
6071 · Emergency Assistance	50,000	75,000
6081 · Hospital	25,000	25,000
6091 · Burial	4,500	3,000
6101 · Transportation	43,000	45,000
6121 · Allowances	25,000	25,000
<b>Total Expense 6000 · CW</b>	<b>784,000</b>	<b>713,000</b>
Net Income	<b>(333,700)</b>	<b>(535,650)</b>
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>639,300</b>	<b>377,350</b>

average monthly expenses	65,333	59,417
number of months of reserve on hand	9.79	6.35

**TOWN of the CITY of BLOOMINGTON**

<b>BUDGET COMPARISONS</b>	FY11	FY12	FY13	AMENDED FY14 (Cem = 13 months)	FY15	FY16	PROPOSED FY17
Revenue							
GA: General Assistance Fund	746,150	676,650	641,150	573,650	670,700	450,300	177,350
GT: General Town Fund	1,365,084	1,352,245	1,304,969	1,400,201	1,328,300	1,739,445	1,901,550
Evergreen Memorial Cemetery	695,946	704,200	704,200	712,925	700,816	706,690	762,790
<b>Total Revenue</b>	<b>2,807,180</b>	<b>2,733,095</b>	<b>2,650,319</b>	<b>2,686,776</b>	<b>2,699,816</b>	<b>2,896,435</b>	<b>2,841,690</b>
Expenses							
GA: General Assistance Fund	1,284,500	1,225,000	1,217,500	1,077,000	1,087,300	784,000	713,000
GT: General Town Fund	1,503,314	1,560,374	1,552,191	1,801,509	1,771,725	1,952,607	2,173,919
Evergreen Memorial Cemetery	695,946	744,200	744,200	741,370	815,316	754,167	762,790
<b>Total Expenses</b>	<b>3,483,760</b>	<b>3,529,574</b>	<b>3,513,891</b>	<b>3,619,879</b>	<b>3,674,341</b>	<b>3,490,774</b>	<b>3,649,709</b>

<b>EAV</b>	2009	2010	2011	2012	2013	2014	2015
	\$ 1,305,122,677	\$ 1,331,224,372	\$ 1,557,479,968	\$ 1,524,822,330	\$ 1,761,520,835	\$ 1,795,475,453	\$ 1,810,956,798

<b>LEVY COMPARISONS</b>	2009	2010	2011	2012	2013	2014	2015
LEVY							
GA: General Assistance Fund	649,951	589,466	553,996	487,486	568,450	350,000	150,000
GT: General Town Fund	1,245,609	1,208,752	1,171,536	1,162,677	1,081,500	1,395,000	1,595,000
Evergreen Memorial Cemetery	481,982	505,998	506,025	506,698	506,600	506,600	506,600
<b>Total LEVY</b>	<b>2,377,542</b>	<b>2,304,216</b>	<b>2,231,557</b>	<b>2,156,861</b>	<b>2,156,550</b>	<b>2,251,600</b>	<b>2,251,600</b>

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

TO: Township Trustees  
 FROM: Deborah L Skillrud, TWP Supervisor & JMSHRC Administrator  
 DATE: March 28, 2016  
 RE: Township Supervisor's Report/John M Scott Administrator's Report

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

Jobs: (1) Sugar Creek, (1) Old Navy, (1) City of Bloomington

New clients by age: 7.5% age 18 - 25; 40.0% age 26 - 40; 25.0% age 41 - 50 and 27.5% age 51 – 62.

Nine (9) clients are participating in our group counseling sessions. Ongoing group sessions continue to be a huge success. One participant is no longer an active COBT client.

Four (4) clients are on light duty due to physical and/or mental health restrictions.

**2. Scott Health Resources:** New fiscal year of statistics

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	13	5	0	9	5	7	5	17	16	4			81
Medical Health Referrals	6	9	5	6	5	5	6	10	12	2			66
Med. Equipment/Supplie	1	2	1	0	1	0	0	4	0	1			10
Prescriptions Paid	11	16	19	18	17	13	18	13	16	15			156
# Maternal/Child Trips	21	20	12	10	12	8	6	24	22	10			145
# M/C Passengers	31	24	13	23	17	9	6	27	18	13			181
# Cancer Trips	33	70	84	34	86	104	52	44	48	64			619
# Cancer Passengers	18	40	42	35	44	69	35	22	30	29			364

We are in need of volunteer transportation drivers. An application and background check is required. Please call our office at 823-4224 for more information.

John M. Scott Health Resources Center financials are attached.

**3. Cemetery:**

**Repeat Message:**

Pay tribute to your loved one, (in honor or in memory), and help raise funds for the American Veterans Traveling Tribute (AVTT) Wall. Order a Patriotic planter for \$15 and it will be on display during the AVTT Wall Event from August 24 - 28, 2016. The planter will have red, white, and blue petunias with an American Flag and laminated dedication card. The planter is approximately twelve to fifteen inches (12- 15”) tall. Your planter will be available for pick up after the closing ceremonies on August 28<sup>th</sup>. Order forms will be available the night of the Board meetings on the back table. Deadline to order is June 30, 2016.

Seasonal employees have returned to work.



# System Activity Report

[2/1/2016 - 2/29/2016] Report Date: 3/16/2016

## General Assistance

Grants (New Clients) :	12	\$3,180.00
Grants (Previous Clients) :	130	\$33,943.68
In-Process :	1	
Denials :	28	
Sanctions :	18	
Terminations :	21	
	<hr/>	
	210	\$37,123.68

## General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	<hr/>	
	0	\$0.00

## General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	38	
	<hr/>	
	38	

## General Assistance - Work Program Expenses

WF Bus Pass :	81	\$2,585.00
WF Bus Tokens :	1	\$10.00
WF Gasoline :	10	\$290.00
Haircut :	4	\$20.00
	<hr/>	
	96	\$2,905.00

## Emergency Assistance

Grants :	2	\$1,122.00
In-Process :	1	
Denials :	5	
	<hr/>	
	8	\$1,122.00

## Additional Activity

A Call / Phone :	229	
A Front Desk Walk-in :	230	
An Appointment: New :	11	
An Appointment: Reschedule :	2	
General - Agencies :	2	
General - Intake :	237	
General - Orientation :	66	
General - Other :	9	
JMS - Appointment :	5	
JMS - General :	5	
JMS - Transportation :	50	
JMS - Vision :	9	
R - BHA :	2	
R - Chestnut :	4	
R - CHS :	3	
R - COB :	1	
R - DHS :	2	
R - IDES :	2	
R - MCCA / LIHEAP :	4	
R - Other :	19	
R - Parole / Probation :	4	
R - PATH :	3	
R - Salvation Army :	1	
R - SSI :	2	
WF - Appointment :	1	
WF - Light Duty :	12	
WF - Sanction :	6	
WF - Work Sponsor Site :	9	
WF Training/Education :	18	
	<hr/>	
	948	
Grand Totals:	1,300	\$41,150.68



**Steven R. Scudder, Assessor**  
 607 S. Gridley St. Suite A, Bloomington, IL 61701  
 Tel: (309) 828-6016 Fax: (309) 829-0663  
 stevenr@assessor-blm.com www.assessor-blm.com

To: Town Trustees  
 From: Steve Scudder  
 Date: March 28, 2016  
 Subject: Assessor Report

We are moving quickly through the 2016 assessment cycle gathering updated data and reviewing prior year values and sale prices. Data is updated throughout the year and we set our assessment date to January 1. Our goal is to see the entire City near that date and have the record updated for the New Year assessments.

This month's report is a comparison report for the tax rates of the two major school districts in the City, District 87 and Unit 5. We have not received the tax rates for 2015 so the charts will reflect 2006 to 2014. The Percent Change is from 2013 to 2014. The Pie charts will indicate the 2014 percentage of the major users of the property tax bill.

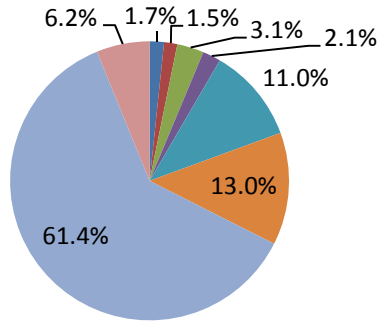
- District 87 Schools Tax Rate History Chart
- Unit 5 Schools Tax Rate History Chart
- Comparison Pie Charts of District 87 and Unit 5

<b>Tax Rate History with District 87 Schools</b>										
<b>Tax Year</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>% Change</b>
Airport Authority	0.1162	0.1078	0.1101	0.0855	0.0986	0.1549	0.1275	0.1274	0.1366	7.18%
City of Bloomington TWP	0.2297	0.2208	0.1868	0.1822	0.1731	0.1433	0.1415	0.1224	0.1254	2.46%
Library	0.271	0.266	0.2611	0.2547	0.2509	0.2507	0.2562	0.2581	0.2532	-1.89%
BNWRD	0.153	0.1587	0.1604	0.1648	0.1639	0.1639	0.164	0.1701	0.1722	1.21%
McLean County	0.9193	0.901	0.8966	0.9069	0.9167	0.9157	0.9117	0.9037	0.9013	-0.26%
City of Bloomington	0.9973	1.0067	0.9954	1.0762	1.0601	1.0596	1.0599	1.0612	1.0678	0.62%
<b>School District 87</b>	<b>4.4822</b>	<b>4.5146</b>	<b>4.5809</b>	<b>4.6122</b>	<b>4.6568</b>	<b>4.6574</b>	<b>4.7232</b>	<b>4.8349</b>	<b>4.953</b>	<b>2.44%</b>
Heartland Comm. College	0.4066	0.4442	0.4547	0.4591	0.4736	0.4758	0.4826	0.5067	0.5047	-0.40%
Total Rate										
Per \$100 assessed value	7.5753	7.6198	7.6459	7.7414	7.7937	7.8213	7.8664	7.9845	8.1142	1.62%

### Tax Rate History with Unit 5 Schools

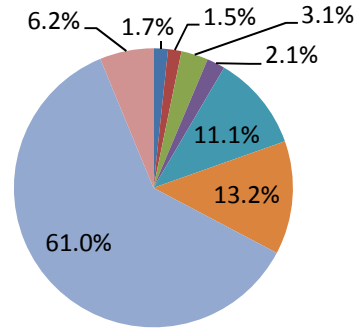
YEAR	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	% Change
Airport Authority	0.05202	0.11621	0.10781	0.11008	0.08546	0.09855	0.15486	0.1275	0.1274	0.1366	7.18%
City of Bloomington TWP	0.2368	0.22972	0.2208	0.18683	0.18217	0.17309	0.14328	0.1415	0.1224	0.1254	2.46%
Library	0.27284	0.27099	0.26601	0.26108	0.25467	0.25087	0.25073	0.2562	0.2581	0.2532	-1.89%
BNWRD	0.14835	0.15303	0.15871	0.160355	0.16476	0.16391	0.1639	0.164	0.1701	0.1722	1.21%
McLean County	0.93885	0.91927	0.90098	0.89659	0.90687	0.91673	0.91571	0.9117	0.9038	0.9013	-0.27%
City of Bloomington	0.99901	0.9973	1.00665	0.99541	1.07616	1.06013	1.05955	1.0599	1.0612	1.0678	0.62%
<b>Unit 5 Schools</b>	<b>4.47579</b>	<b>4.44755</b>	<b>4.53253</b>	<b>4.58932</b>	<b>4.69289</b>	<b>4.76383</b>	<b>4.73499</b>	<b>4.8841</b>	<b>5.007</b>	<b>5.0271</b>	<b>0.40%</b>
Heartland Comm. College	0.39291	0.40655	0.44423	0.45473	0.4591	0.47361	0.47584	0.4826	0.5067	0.5047	-0.39%
<b>Total Rate Per \$100 assessed value</b>	<b>7.51657</b>	<b>7.54062</b>	<b>7.63772</b>	<b>7.654395</b>	<b>7.82208</b>	<b>7.90072</b>	<b>7.89886</b>	<b>8.0273</b>	<b>8.1567</b>	<b>8.1883</b>	<b>0.39%</b>

### Unit 5 Schools 2014 tax rate 8.1883



- Airport Authority
- City of Bloomington TWP
- Library
- BNWRD
- McLean County
- City of Bloomington
- Unit 5 Schools
- Heartland Comm. College

### District 87 Schools 2014 tax rate 8.1142



- Airport Authority
- City of Bloomington TWP
- Library
- BNWRD
- McLean County
- City of Bloomington
- School District 87
- Heartland Comm. College