

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, February 23, 2015
PLACE: Bloomington City Hall
TIME: 6:30 pm

AGENDA

- I. Call to Order: Tari Renner, Trustee
- II. Roll Call of Attendance: Renee Gooderham, Deputy Town Clerk
- III. Approval of Minutes of the January 26, 2015 Board Meeting, as submitted by Renee Gooderham, Deputy Town Clerk
- IV. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of January 2015 accounts.
- V. Approval of General Town Fund anticipated expenditures as presented and certified.
- VI. Present proposed FY2016 Township Budget
- 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
JANUARY 26, 2015

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:38 p.m. on January 26, 2015.

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

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

Trustees Absent: None.

Also present were Staff: Renee Gooderham, Town Deputy Clerk; Steve Scudder, Township Assessor and Deborah Skillrud, Township Supervisor.

Staff absent: Tracey Covert, Town Clerk.

The Minutes of December 15, 2014 were presented.

Motion by Trustee Schmidt, seconded by Trustee Painter that the Minutes of December 15, 2014 meeting be dispensed with and approved as presented.

Motion carried (viva voce).

The audits for the General Town Fund, the General Assistance Fund, and Evergreen Memorial Cemetery for the month of December 2014 were presented.

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

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

Nays: None.

Motion carried.

The General Town Fund anticipated expenditures were presented.

Motion by Trustee Schmidt, seconded by Trustee Painter to approve the General Town Fund anticipated expenditures.

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

Nays: None.

Motion carried.

Deb Skillrud, Township Supervisor, addressed the Board. She reminded the Board that February's meeting would include the Preliminary Budget. The Budget would be published on February 19, 2015 and included in the Township packet. She invited the Board to attend the McLean County Elected Official Meeting on Thursday, February 26, 2015. Invitations would be mailed. The meeting would be held at the VFW Post 454, 1006 E. Lincoln St. Bob Porter & Steve Mahrt of Ancel, Glink, Diamond Bush, DiCianni and Krafthefer were speakers. The topic was Creative and Cost Effective Solutions to Local Government Problems. She noted that Township was hosting the event.

Trustee Renner thanked Ms. Skillrud for her efforts with the Township.

Steve Scudder, Township Assessor, addressed the Board. He noted that the Board of Review finalized assessment changes December 2014. He stated that the Equalized Assessed Value (EAV) was adjusted ending just under five million dollars (\$5). He added that the numbers were down from previous years. He noted the page labeled The Board of Review Final Summary Breakdown had a negative or positive EAV factor applied. A factor of one (1) was applied.

Mr. Scudder noted that School District's report was listed by districts. He explained school districts were the largest portion of the assessed value. School districts included in the report were: District 87, Bloomington; Unit 5, Normal; Unit 16, Stanford/Olympia; and Unit 3, Tri-Valley. Corporate Tax Rates were compared with Unit 5 and District 87.

Trustee Fruin questioned the ten (10) year Historical Chart. Mr. Scudder stated same was obtained from the Annual Report. He noted that same would be placed on the website.

Trustee Fruin cited the importance of recognizing the City of Bloomington for efforts in assisting the Township and the other entities included on the tax bill.

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

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

Motion carried (viva voce).

Respectfully,

Renee Gooderham
Deputy 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 **31st day of January, 2015**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **23rd day of February, 2015**.

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

Notary Public

This **23rd day of February, 2015**.

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 **\$39,832.19** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$861,617.90** 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

Statement of Receipts and Disbursements

Income			<u>Jan-15</u>
Revenue			
7000 Interest		\$ 10	
7400 Miscellaneous Income		\$ 13,092	
7600 Personal Property Replacement Tax		\$ 14,113	
	Total Revenue	<u> </u>	\$ 27,215
	Total Income		<u>\$ 27,215</u>
Expense			
Assessor's Office			
9151 Auto Expense		\$ 93	
9161 Telephone		\$ 222	
9171 Utilities		\$ 411	
9251 Education/Meetings/Conferences		\$ 1,281	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 392	
	Total Assessor's Office		\$ 2,539
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 6,167	
7021 Assessor		\$ 7,667	
7031 Town Clerk		\$ 420	
7051 General Assistance Staff		\$ 25,845	
7061 Deputy Assessors		\$ 22,417	
7081 IMRF/Employer		\$ 6,917	
7091 FICA (SS/MC)/Employer		\$ 4,376	
7101 Group Medical/Employer		\$ 11,221	
	Total Compensation (Salaries) & Benefits		\$ 85,029
Services & Expenses			
1029 Auditing Expense		\$ 6,650	
1030 Legal Expense		\$ 80	
1038 Other Miscellaneous Expense		\$ 46	
1040 Building Maintenance		\$ 272	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses		\$ 7,293
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 617	
8141 Telephones		\$ 325	
8151 Car Expense		\$ 25	
8161 Education/Conference/Meetings		\$ 1,050	
8181 Equipment Repair/Rental		\$ 871	
8221 Computer/Contract Services		\$ 211	
	Total Supervisor's Office		\$ 3,274
	Total Expense		<u>\$ 98,135</u>
Net Income			<u><u>\$ (70,920)</u></u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	Jan-15	Budget	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 125	\$ 250	\$ (125)	49.8%
7400 Miscellaneous Income	\$ 144,842	\$ 161,500	\$ (16,658)	89.7%
7450 Township Litigation Income	\$ -	\$ 50	\$ (50)	0.0%
7600 Personal Property Replacement Tax	\$ 89,536	\$ 85,000	\$ 4,536	105.3%
7800 Tax Levy	\$ 1,080,311	\$ 1,081,500	\$ (1,189)	99.9%
Total Revenue	<u>\$ 1,314,813</u>	<u>\$ 1,328,300</u>	<u>\$ (13,487)</u>	<u>99.0%</u>
Total Income	\$ 1,314,813	\$ 1,328,300	\$ (13,487)	99.0%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,400	\$ 21,544	\$ (144)	99.3%
9151 Auto Expense	\$ 1,119	\$ 3,000	\$ (1,881)	37.3%
9161 Telephone	\$ 2,269	\$ 2,500	\$ (231)	90.8%
9171 Utilities	\$ 3,718	\$ 5,800	\$ (2,082)	64.1%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 789	\$ 1,200	\$ (411)	65.8%
9211 Publications & Printing	\$ 489	\$ 1,150	\$ (661)	42.5%
9231 Equipment	\$ 3,929	\$ 3,000	\$ 929	131.0%
9241 Equipment Repair/Rental	\$ 246	\$ 1,000	\$ (754)	24.6%
9251 Education/Meetings/Conferences	\$ 5,886	\$ 15,000	\$ (9,114)	39.2%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ 2,739	\$ 43,000	\$ (40,261)	6.4%
9291 Janitorial	\$ 1,260	\$ 2,000	\$ (740)	63.0%
9301 Computer Services	\$ 6,987	\$ 10,000	\$ (3,013)	69.9%
9311 Mapping/GIS Services	\$ 24,076	\$ 26,000	\$ (1,924)	92.6%
9312 Membership Dues/Assessor's Staff	\$ 940	\$ 1,500	\$ (560)	62.7%
Total Assessor's Office	<u>\$ 75,847</u>	<u>\$ 146,194</u>	<u>\$ (70,347)</u>	<u>51.9%</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	\$ 61,500	\$ 73,827	\$ (12,327)	83.3%
7021 Assessor	\$ 75,167	\$ 91,500	\$ (16,333)	82.1%
7031 Town Clerk	\$ 4,164	\$ 5,025	\$ (861)	82.9%
7041 Town Trustees	\$ 1,660	\$ 2,800	\$ (1,140)	59.3%
7051 General Assistance Staff	\$ 375,228	\$ 424,536	\$ (49,308)	88.4%
7061 Deputy Assessors	\$ 227,124	\$ 376,000	\$ (148,876)	60.4%
7081 IMRF/Employer	\$ 90,625	\$ 126,000	\$ (35,375)	71.9%
7091 FICA (SS/MC)/Employer	\$ 53,196	\$ 66,899	\$ (13,703)	79.5%
7101 Group Medical/Employer	\$ 104,322	\$ 150,173	\$ (45,851)	69.5%
7111 State Unemployment/Employer	\$ 190	\$ 1,200	\$ (1,010)	15.8%
Total Compensation & Benefits	<u>\$ 993,176</u>	<u>\$ 1,317,960</u>	<u>\$ (324,784)</u>	<u>75.4%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	Jan-15	Budget	\$ Over Budget	% of Budget
1028 Membership Dues	\$ 1,312	\$ 1,500	\$ (188)	87.5%
1029 Auditing Expense	\$ 6,650	\$ 10,000	\$ (3,350)	66.5%
1030 Legal Expense	\$ 350	\$ 8,000	\$ (7,650)	4.4%
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	\$ 133	\$ 2,500	\$ (2,367)	5.3%
1038 Other Miscellaneous Expense	\$ 2,217	\$ 2,500	\$ (283)	88.7%
1039 Debt Service - Principal & Interest	\$ 8,743	\$ 8,896	\$ (153)	98.3%
1040 Building Maintenance	\$ 3,174	\$ 30,000	\$ (26,826)	10.6%
1042 Janitorial Services & Supplies	\$ 2,752	\$ 7,000	\$ (4,248)	39.3%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	<u>\$ 37,258</u>	<u>\$ 89,896</u>	<u>\$ (52,638)</u>	<u>41.4%</u>
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ 40,300	\$ 40,000	\$ 300	100.8%
8121 Janitorial	\$ 1,575	\$ 2,500	\$ (925)	63.0%
8131 Utilities	\$ 5,577	\$ 10,000	\$ (4,423)	55.8%
8141 Telephones	\$ 3,207	\$ 4,500	\$ (1,293)	71.3%
8151 Car Expense	\$ 1,136	\$ 4,000	\$ (2,864)	28.4%
8161 Education/Conference/Meetings	\$ 2,230	\$ 7,500	\$ (5,270)	29.7%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 5,151	\$ 9,000	\$ (3,849)	57.2%
8191 Office Supplies	\$ 1,644	\$ 5,000	\$ (3,356)	32.9%
8201 Printing	\$ -	\$ 1,000	\$ (1,000)	0.0%
8211 Publications	\$ 49	\$ 500	\$ (451)	9.8%
8221 Computer/Contract Services	\$ 1,505	\$ 11,000	\$ (9,495)	13.7%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	<u>\$ 62,399</u>	<u>\$ 105,175</u>	<u>\$ (42,776)</u>	<u>59.3%</u>
Total Expense	<u>\$ 1,245,196</u>	<u>\$ 1,771,725</u>	<u>\$ (526,529)</u>	<u>70.3%</u>
Net Income	\$ 69,617	\$ (443,425)	\$ 513,042	

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				
01/06/2015	Transfer	Illinois Funds, The		70,000.00
01/06/2015	EFT	EFT-Valutec Card Solutions		-210.60
01/06/2015	3489	Advanced Digital Solutions		8,574.00
01/06/2015	6734	Xerox Corporation		-8,574.00
01/06/2015	6735	Blmgtm-Nrml Assoc of Realtors, Inc		-180.00
01/06/2015	6736	NICOR Gas		-274.46
01/06/2015	6737	Center for Performance Development Inc		-341.25
01/06/2015	6738	Xerox Financial Services		-327.92
01/13/2015	20150109	EFT-Cemetery share of PPRT		6,610.65
01/13/2015	6739	City of Bloomington Twp Cemetery		-6,610.65
01/13/2015	6740	Heyl, Royster, Voelker & Allen PC		-80.00
01/13/2015	6741	Xerox Corporation		-30.36
01/13/2015	6742	PAETEC Business Services dba Windstream		-44.78
01/13/2015	6743	MarcFirst		-560.00
01/13/2015	6744	Verizon Wireless		-80.08
01/13/2015	6745	Phillips & Associates, CPAs, P.C.		-6,650.00
01/13/2015	6746	City of Bloomington Finance Dept		-92.63
01/15/2015	20150115	EFT-Payroll		-20,278.55
01/15/2015	64926160	EFT-Federal Tax Deposit		-7,355.44
01/15/2015	00220	EFT-IL Tax Deposit		-1,110.95
01/15/2015	EFT	TASC (Total Administrative Services Corp)		-1,069.39
01/15/2015	40226	City of Bloomington Twp Cemetery		145.85
01/20/2015	012149	Normal Township		900.00
01/20/2015	6747	GATI; General Assistance Training Inst.		-650.00
01/27/2015	6748	VISA (SRS)		-731.83
01/27/2015	6749	TOI; Township Officials of IL		-400.00
01/27/2015	6750	Frontier		-502.34
01/27/2015	6751	City of Bloomington Water Dept		-99.44
01/27/2015	6752	Xerox Financial Services		-202.92
01/27/2015	6753	Toyota Financial Services		-309.49
01/27/2015	6754	Tee Jay Central, Inc		-235.40
01/27/2015	6755	Huck's Martin & Bayley Inc (FleetOne LLC)		-25.49
01/27/2015	6756	Ameren Illinois		-653.97
01/27/2015	6757	Illinois Property Assessment Institute		-340.00
01/27/2015	6758	Raney Termite Control, Inc		-37.00
01/30/2015	20150131	EFT-Payroll		-21,270.77
01/30/2015	73821302	EFT-Federal Tax Deposit		-7,596.20
01/30/2015	00227	EFT-IL Tax Deposit		-1,165.78
01/30/2015	6759	NCPERS Group Life Ins		-128.00
01/30/2015	EFT	TASC (Total Administrative Services Corp)		-1,069.39
01/30/2015	6760	City of Bloomington Health Insurance		-20,652.23
01/30/2015	81323	EFT-IMRF		-12,001.03
01/30/2015	09992696477	IMRF - Illinois Municipal Retirement Fund		1,567.32
01/30/2015	40239	City of Bloomington Twp Cemetery		8,476.44
01/30/2015	2382	John M Scott Health Resources Center		10,624.97
01/30/2015	Credit	Interest		1.20
				<hr/>
				-15,041.91

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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 **31st day of January, 2015**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **23rd day of February, 2015**.

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

Notary Public

This **23rd day of February, 2015**.

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 **\$29,049.31** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,029,152.66** 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: JANUARY 2015

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 46,864	
INVESTMENTS: The Illinois Funds	\$ 1,041,724	
	<u> </u>	
Public Funds at Commencement		\$ 1,088,588

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 10	
Personal Property Replacement Tax	\$ 7,418	
Refunds & Recoveries	\$ 2,913	
	<u> </u>	
Public Funds Received This Month		\$ 10,341
Public Funds Available		\$ 1,098,930

Public Funds Expended This Month

	<u> </u>	\$ 40,728
TOTAL Public Funds at Month End		<u><u>\$ 1,058,202</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 29,049	
INVESTMENTS: The Illinois Funds	\$ 1,029,153	
	<u> </u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,058,202</u></u>

Checking Account Activity

Checkbook Balance at Commencement		\$ 46,864	
Deposits:			
US Bank Monthly Interest	\$ 1		
Refunds & Recoveries	\$ 2,913		
Transfer from Savings	\$ 20,000		
Total Deposits for Month	<u> </u>	\$ 22,913	
Total Funds Available			\$ 69,777
Checks Written: General Assistance			\$ 40,728
Checkbook Balance at Month End			<u><u>\$ 29,049</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 44,370	
Plus Outstanding Deposits	\$ 1,510	
Less Outstanding Checks	\$ (16,831)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 29,049</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			<u>Jan-15</u>
Revenue			
7000 Interest		\$ 11	
7600 Personal Property Replacement Tax		\$ 7,418	
7700 Refunds & Recoveries		\$ 2,913	
	Total Revenue		<u>\$ 10,341</u>
		Total Income	<u>\$ 10,341</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 8,976	
6021 Rent		\$ 24,119	
6051 Utilities		\$ 1,719	
6061 Medical		\$ 50	
6071 Emergency Assistance		\$ 996	
6101 Transportation		\$ 3,162	
6121 Allowances		\$ 1,708	
	Total CW		<u>\$ 40,728</u>
		Total Expense	<u>\$ 40,728</u>
Net Income			<u><u>\$ (30,386)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>Jan-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 117	\$ 250	\$ (133)	46.9%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 47,061	\$ 51,850	\$ (4,789)	90.8%
7700 Refunds & Recoveries	\$ 47,621	\$ 50,000	\$ (2,379)	95.2%
7800 Tax Levy	\$ 567,779	\$ 568,450	\$ (671)	99.9%
Total Revenue	<u>\$ 662,578</u>	<u>\$ 670,700</u>	<u>\$ (8,122)</u>	<u>98.8%</u>
Total Income	\$ 662,578	\$ 670,700	\$ (8,122)	98.8%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 115,602	\$ 170,000	\$ (54,398)	68.0%
6021 Rent	\$ 230,213	\$ 300,000	\$ (69,787)	76.7%
6051 Utilities	\$ 23,057	\$ 31,200	\$ (8,143)	73.9%
6061 Medical	\$ 22,948	\$ 350,000	\$ (327,052)	6.6%
6071 Emergency Assistance	\$ 22,856	\$ 95,000	\$ (72,144)	24.1%
6081 Hospital	\$ -	\$ 75,000	\$ (75,000)	0.0%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 32,677	\$ 40,000	\$ (7,323)	81.7%
6121 Allowances	\$ 17,347	\$ 21,600	\$ (4,253)	80.3%
Total CW	<u>\$ 466,200</u>	<u>\$ 1,087,300</u>	<u>\$ (621,100)</u>	<u>42.9%</u>
Total Expense	\$ 466,200	\$ 1,087,300	\$ (621,100)	42.9%
Net Income	\$ 196,378	\$ (416,600)	\$ 612,978	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/02/2015	AB3320101	Treasurer, State of IL, SSI Reimbursement	2,117.50
01/05/2015	AB3330310	Treasurer, State of IL, SSI Reimbursement	795.00
01/05/2015	EFT	EFT-Kroger via Valutec	-8,975.73
01/06/2015	Transfer	Illinois Funds, The	20,000.00
01/06/2015	29292STOP	Norris, David M & Gena L	715.00
01/06/2015	29320	Ameren Illinois	-84.33
01/06/2015	29321	Armstrong Inc., John D %Valerie L Dumser	-265.00
01/06/2015	29322	DML Real Estate LLC	-150.00
01/06/2015	29323	Goggin, Jeffrey C	-175.00
01/06/2015	29324	City of Bloomington Water Department	-81.83
01/06/2015	29325	Clothier Land Trust H-187 %Willow Creek	-121.28
01/06/2015	29326	Country Mutual Insurance Co	-83.00
01/06/2015	29327	Dotson, Bernard & Rearn M	-265.00
01/06/2015	29328	Franzen, Harold M Estate dba FranzenRntls	-215.00
01/06/2015	29329	Moore, J A dba Maple Grove Estates	-265.00
01/06/2015	29330	Ye, Wei	-146.99
01/06/2015	29331	NICOR Gas	-21.00
01/06/2015	29332	Duran Ownership Group LLC %Eduard F Duran	-150.00
01/06/2015	29333	Gannaway, Ronald E	-265.00
01/06/2015	29334	Knight, Vallery J	-150.00
01/13/2015	29335	B/N~Blmgtn-Normal Public Transit System	-1,624.00
01/13/2015	29336	BHA; Blmgtn Housing Authority (rent)	-786.00
01/13/2015	29337	BHA; Blmgtn Housing Authority (laundry)	-145.00
01/13/2015	29338	Salvation Army-Safe Harbor & Genesis	-600.00
01/13/2015	29339	Hairmasters Institute of Cosmetology Inc	-5.00
01/13/2015	29340	Mayor's Manor LTD Partnership (laundry)	-30.00
01/13/2015	29341	Mayor's Manor LTD Partnership (rent)	-160.00
01/13/2015	29342	Mission Mart	-984.87
01/13/2015	29343	Ameren Illinois	-241.85
01/13/2015	29344	City of Bloomington Water Department	-169.26
01/13/2015	29345	Barth, Dawn M	-265.00
01/13/2015	29346	Clothier Land Trust H-187 %Willow Creek	-252.67
01/13/2015	29347	Crossley, Samuel C	-200.00
01/13/2015	29348	GMTK Management	-265.00
01/13/2015	29349	Jackson, Kim dba StoneMillProp %RST***	-265.00
01/13/2015	29350	Lowery, Ruth %Karol Bowser	-225.00
01/13/2015	29351	Moore, J A dba Maple Grove Estates	-168.01
01/13/2015	29352	Nolan Trust, Leo J	-200.00
01/13/2015	29353	TVA LLP dba Turnberry Village	-296.88
01/13/2015	29354	Home Sweet Home Ministries, Inc	-400.00
01/13/2015	29355	Frontier	-39.16
01/13/2015	29356	Adekoya, Tony S & Deborah F	-450.00
01/13/2015	29357	Brown, Richard P	-150.00
01/13/2015	29358	Capodice, Stephen A dba LET Joint Venture	-230.00
01/13/2015	29359	Colburn, Candace L Ray	-220.00
01/13/2015	29360	Dobski, Steven dba J Galt Properties LLC	-265.00
01/13/2015	29361	Dotson, Bernard & Rearn M	-265.00
01/13/2015	29362	Duran Ownership Group LLC %Eduard F Duran	-435.00
01/13/2015	29363	Gaddy, Estate of Rita R & Robert	-265.00
01/13/2015	29364	MIMG LII Arbors at Eastland LLC	-265.00
01/13/2015	29365	Moore Enterprises dba Grandview Estates	-396.65
01/13/2015	29366	Pelhank, Wayne A dba Heartland Apt Mgmt	-228.00
01/13/2015	29367	Shepard, Cynthia M dba ShakmanEnterprises	-265.00
01/13/2015	29368	Smith, Tracy A	-150.00
01/13/2015	29369	Taylor, Sheila E & et. al. %AB Rentals	-253.33
01/13/2015	29370	Walters, Lue A dba Law 'N' Jaw Apts	-200.00
01/13/2015	29371	McLean Co Health Department	-50.00
01/13/2015	29372	Hafner, Fred & Paula dba Hafner Rev Trust	-238.00
01/14/2015	28606STOP	Jackson, Kim dba StoneMillProp %RST***	265.00
01/14/2015	29373	Jackson, Kim dba StoneMillProp %RST***	-265.00
01/14/2015	28603STOP	Jackson, Kim dba StoneMillProp %RST***	530.00
01/14/2015	29374	Jackson, Kim dba StoneMillProp %RST***	-530.00
01/20/2015	29375	NICOR Gas	-149.89

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/20/2015	29376	Southgate Estates LLC	-257.88
01/20/2015	29377	Ameren Illinois	-98.15
01/20/2015	29378	City of Bloomington Water Department	-568.02
01/20/2015	29379	Armstrong Inc., John D %Valerie L Dumser	-265.00
01/20/2015	29380	Craig, Sean P dba Craig Properties	-265.00
01/20/2015	29381	Duran Ownership Group LLC %Eduard F Duran	-175.00
01/20/2015	29382	Emmanuel, Ayodele I & Victoria	-142.00
01/20/2015	29383	Gruber, Ronald C dba Gruber Rentals	-250.00
01/20/2015	29384	Hafner, Fred & Paula dba Hafner Rev Trust	-200.00
01/20/2015	29385	Joyner, Roderick L	-265.00
01/20/2015	29386	Karasen, Cihat	-200.00
01/20/2015	29387	Lauder, Dr Frederick dba Broadmoor Pk LLC	-465.00
01/20/2015	29388	MIMG LII Arbors at Eastland LLC	-476.00
01/20/2015	29389	MJM Partnership LLC	-247.50
01/20/2015	29390	Regions Mortgage--STOP! HOLD!!!	-199.73
01/20/2015	29391	SJAM Properties LLC %John Armstrong	-235.00
01/20/2015	29392	Swallow, Robert R dba RS Apartments	-265.00
01/20/2015	29393	TVEO Corporation	-123.28
01/20/2015	29394	Wolf, Scott & Nicole %AB Rentals	-235.00
01/20/2015	29395	Clothier Land Trust H-187 %Willow Creek	-131.39
01/20/2015	29396	Pelhank, Wayne A dba Heartland Apt Mgmt	-237.50
01/20/2015	29397	Shillington LLC	-265.00
01/20/2015	29398	XBC Properties LLC %Class Act Realty	-265.00
01/20/2015	29399	Ahrens, Arthur J Sr & Christine E Sympson	-200.00
01/27/2015	29400	Hairmasters Institute of Cosmetology Inc	-5.00
01/27/2015	29401	BHA; Blmgtn Housing Authority (laundry)	-215.00
01/27/2015	29402	BHA; Blmgtn Housing Authority (rent)	-1,049.00
01/27/2015	29403	Mayor's Manor LTD Partnership (rent)	-345.00
01/27/2015	29404	Salvation Army-Safe Harbor & Genesis	-800.00
01/27/2015	29405	Ameren Illinois	-313.25
01/27/2015	29406	Consalvo, Daniel J & Susan	-100.00
01/27/2015	29407	Genzen, Darren Gene & Jami M	-250.00
01/27/2015	29408	Gruber, Ronald C dba Gruber Rentals	-465.00
01/27/2015	29409	Jones, Betty J %AB Rentals	-265.00
01/27/2015	29410	Joyner, Roderick L	-200.00
01/27/2015	29411	Modine Inc	-212.00
01/27/2015	29412	Smith, Tracy A	-150.00
01/27/2015	29413	Citizens Equity First Credit Union	-265.00
01/27/2015	29414	SRIM LLC %Redbird Property Mgmt Inc	-265.00
01/27/2015	29415	City of Bloomington Water Department	-195.99
01/27/2015	29416	Franzen, Harold M Estate dba FranzenRntls	-215.00
01/27/2015	29417	Jackson, Kim dba StoneMillProp %RST***	-125.00
01/27/2015	29418	Shepard, Cynthia M dba ShakmanEnterprises	-410.00
01/27/2015	29419	Southgate Estates LLC	-465.00
01/27/2015	29420	Home Sweet Home Ministries, Inc	-200.00
01/27/2015	29421	Frontier	-34.01
01/27/2015	29422	Apartment Investors XVIII %RCS	-639.00
01/27/2015	29423	Boyce, Joseph C dba Ian-Ash Properties	-165.00
01/27/2015	29424	Busey Bank (loan specific)	-265.00
01/27/2015	29425	Harness, Harold	-150.00
01/27/2015	29426	Harris, Remelle	-150.00
01/27/2015	29427	Ray, J L Inc	-265.00
01/27/2015	29428	Listwan, Steven L & Jessica dba Even Prop	-150.00
01/27/2015	29429	Overbey, Sonseeray	-150.00
01/27/2015	29430	TVA LLP dba Turnberry Village	-88.00
01/27/2015	29431	TVEO Corporation	-200.00
01/27/2015	29432	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-180.00
01/27/2015	29433	Clothier Land Trust H-187 %Willow Creek	-265.00
01/27/2015	29434	Dotson, Bernard & Rearn M	-265.00
01/27/2015	29435	VISA ...0684	-59.64
01/27/2015	29436	Huck's Martin & Bayley Inc (FleetOne LLC)	-348.63
01/27/2015	29437	MCLT #DCH1234 dba Prairie Hill Apts	-445.00
01/27/2015	29438	Miller Trust, Annetta O dba Miller Prop	-265.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/27/2015	29439	Pelhank, Wayne A dba Heartland Apt Mgmt	-415.00
01/30/2015	29440	B/N~Blmgtn-Normal Public Transit System	-1,189.00
01/30/2015	Credit	Interest	0.64
			<u>-17,814.56</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 **31st day of January, 2015**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **10th day of February, 2015**.

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

Notary Public

This **10th day of February, 2015**.

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, **\$164,875.29** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$217,915.94** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$100,984.13** 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:

Amelia S Buragas

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

This **23rd day of February, 2015**.

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 2: David M Sage

WARD 3: Mboka Mwilambwe

WARD 4: Judith I Stearns

WARD 5: Joni Painter

WARD 6: Karen A Schmidt

WARD 7: Scott Black

WARD 8: Diana Hauman

WARD 9: James A Fruin

Trustee Tari Renner

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

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

Town Clerk

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City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Month of: **JANUARY 2015**

Funds at Commencement

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	192,385	
Cash: Heartland Bank 7782 (Reserve)	\$	217,916	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	98,072	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	168,547	
		<u> </u>	
Public Funds at Commencement			\$ 676,970

Funds Received This Month

Personal Property Replacement Tax	\$	6,611	
Opening/Closing	\$	5,506	
Sales - Lots	\$	8,435	
Sales - Crypts	\$	375	
Sales - Niches	\$	10	
Income from Trusts	\$	1,471	
Miscellaneous Income	\$	224	
		<u> </u>	
Public Funds Received This Month			\$ 22,632
Public Funds Available			\$ 699,602

Funds Expended This Month

Change in Payroll Liabilities 01/31/2015	\$	(1,515)	
TOTAL Public Funds at Month End		<u><u> </u></u>	\$ 652,373

Funds at Month End

Petty Cash	\$	50	
Cash: Heartland Bank 7774 (Checking)	\$	164,875	
Cash: Heartland Bank 7782 (Reserve)	\$	217,916	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	100,984	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	168,547	
		<u> </u>	
TOTAL Public Funds at Month End			\$ 652,373

Checking Account Activity

Checkbook Balance at Commencement			\$ 192,385
Deposits			
Personal Property Replacement Tax	\$	6,611	
Opening/Closing	\$	5,506	
Sales	\$	8,820	
Income from Trusts	\$	1,459	
Miscellaneous Income	\$	224	
		<u> </u>	
Total Deposits for Month			\$ 22,620
Total Funds Available			\$ 215,004
Checks Written			
Administrative Expenses	\$	37,345	
Capital Improvements	\$	11,399	
		<u> </u>	
Total Checks Written			\$ 48,744
Prepaid O/C Deposits transferred to Acct 7114			\$ 2,900
Change in Payroll Liabilities 01/31/2015			\$ (1,515)
		<u> </u>	
Total Checks Written			\$ 50,129
Checkbook Balance at Month End			\$ 164,875

Bank Reconciliation at Month End

Balance per Bank Statement	\$	176,314	
Plus Outstanding Deposits	\$	156	
Less Outstanding Checks	\$	(11,595)	
		<u> </u>	
Checkbook Balance per Reconciliation			\$ 164,875

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Statement of Receipts and Disbursements

		<u>Jan-15</u>	
Income			
Revenue			
41000 Personal Property Replacement Tax		\$ 6,611	
42000 Opening/Closing		\$ 5,506	
42400 Sales		\$ 8,820	
49000 Income from Trusts		\$ 1,471	
49020 Miscellaneous Income		\$ 224	
	Total Revenue	<u>\$</u>	<u>22,632</u>
	Total Income		<u>\$ 22,632</u>
Expense			
Administrative Expenses			
50100 Wages		\$ 17,840	
50200 Payroll Expenses		\$ 4,666	
51000 Employee Insurance		\$ 4,503	
51500 Contractual Services		\$ 210	
52000 Office Supplies		\$ 21	
52500 Utilities		\$ 1,186	
53500 Trustee Compensation		\$ 750	
54500 Dues/Seminars		\$ 320	
55500 Legal Expense		\$ 940	
55100 Audit Expense		\$ 6,650	
55400 Special Event Expenses		\$ 60	
55450 Misc Admin Expenses		\$ 199	
	Total Administrative Expenses		\$ 37,345
Capital Improvements			
57600 Road, Fence, Lot, Drains		\$ 5,348	
57700 Equipment Building		\$ 8	
57800 Operating Equipment		\$ 586	
58000 Mausoleum (including debt service)		\$ 5,066	
58100 Grave Markers		\$ 391	
	Total Capital Improvements		\$ 11,399
	Total Expense		<u>\$ 48,744</u>
Net Income			<u><u>\$ (26,112)</u></u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison

Income	<u>Jan-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
40100 Real Estate Tax Levy	\$ 506,022	\$ 506,600	\$ (578)	99.9%
41000 Personal Property Replacement Tax	\$ 41,941	\$ 38,000	\$ 3,941	110.4%
42000 Opening/Closing	\$ 51,221	\$ 52,000	\$ (779)	98.5%
42100 Marker Commission	\$ 6,267	\$ 7,000	\$ (733)	89.5%
42400 Sales	\$ 72,741	\$ 87,700	\$ (14,959)	82.9%
43500 Interest Savings/Checking	\$ 242	\$ 116	\$ 126	208.3%
49000 Income from Trusts	\$ 2,368	\$ 2,400	\$ (32)	98.7%
49020 Miscellaneous Income	\$ 3,851	\$ 4,200	\$ (349)	91.7%
49021 Inspection Fee	\$ 2,250	\$ 2,800	\$ (550)	80.4%
Total Revenue	<u>\$ 686,903</u>	<u>\$ 700,816</u>	<u>\$ (13,913)</u>	<u>98.0%</u>
Total Income	\$ 686,903	\$ 700,816	\$ (13,913)	98.0%
Expense				
Administrative Expenses				
50100 Wages	\$ 252,467	\$ 298,700	\$ (46,233)	84.5%
53500 Trustee Compensation	\$ 3,000	\$ 3,000	\$ -	100.0%
50200 Payroll Expenses	\$ 58,936	\$ 55,000	\$ 3,936	107.2%
51000 Employee Insurance	\$ 49,561	\$ 76,000	\$ (26,439)	65.2%
51100 Casualty Insurance	\$ 19,461	\$ 21,000	\$ (1,539)	92.7%
51500 Contractual Services	\$ 7,866	\$ 5,000	\$ 2,866	157.3%
52000 Office Supplies	\$ 2,224	\$ 2,500	\$ (276)	89.0%
52500 Utilities	\$ 13,260	\$ 16,000	\$ (2,740)	82.9%
54000 Advertising	\$ 6,853	\$ 8,000	\$ (1,147)	85.7%
54500 Dues/Seminars	\$ 320	\$ 500	\$ (180)	64.0%
55500 Legal Expense	\$ 5,514	\$ 1,000	\$ 4,514	551.4%
55100 Audit Expense	\$ 6,845	\$ 6,700	\$ 145	102.2%
55400 Special Event Expenses	\$ 10,332	\$ 8,000	\$ 2,332	129.1%
55450 Misc. Administrative Expenses	\$ 3,415	\$ 5,500	\$ (2,085)	62.1%
Total Administrative Expenses	<u>\$ 440,055</u>	<u>\$ 506,900</u>	<u>\$ (66,845)</u>	<u>86.8%</u>
Capital Improvements				
57000 Office Building	\$ -	\$ 8,000	\$ (8,000)	0.0%
57600 Road, Fence, Lot, Drains	\$ 47,939	\$ 44,916	\$ 3,023	106.7%
57700 Equipment Building	\$ 15,388	\$ 4,000	\$ 11,388	384.7%
57800 Operating Equipment	\$ 15,261	\$ 15,000	\$ 261	101.7%
57900 Office Equipment	\$ -	\$ 3,000	\$ (3,000)	0.0%
58000 Mausoleum (including debt service)	\$ 50,706	\$ 63,000	\$ (12,294)	80.5%
58100 Grave Markers	\$ 9,149	\$ 4,000	\$ 5,149	228.7%
58150 Real Estate (future parking lot)	\$ 109,229	\$ 114,500	\$ (5,271)	95.4%
Total Capital Improvements	<u>\$ 247,671</u>	<u>\$ 256,416</u>	<u>\$ (8,745)</u>	<u>96.6%</u>
Cemetery Operations				
55500 Fuel & Oil Equipment	\$ 11,743	\$ 17,000	\$ (5,257)	69.1%
56000 Tree Removal/Monument Repair	\$ 13,200	\$ 15,000	\$ (1,800)	88.0%
56500 Equipment Repairs	\$ 2,504	\$ 8,000	\$ (5,496)	31.3%
56600 Supplies & Maintenance	\$ 2,629	\$ 6,000	\$ (3,371)	43.8%
56700 Rental Equipment & Leasing	\$ -	\$ 1,000	\$ (1,000)	0.0%
59900 Other Expenses	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Cemetery Operations	<u>\$ 30,077</u>	<u>\$ 52,000</u>	<u>\$ (21,923)</u>	<u>57.8%</u>
Total Expense	<u>\$ 717,803</u>	<u>\$ 815,316</u>	<u>\$ (97,513)</u>	<u>88.0%</u>
Net Income	\$ (30,900)	\$ (114,500)	\$ 83,600	

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland 7774 (Checking)			
01/02/2015	Deposit	Heartland Bank & Trust	803.13
01/02/2015	Deposit	Heartland Bank & Trust	108.01
01/02/2015	Debit	Heartland Bank & Trust	-7.95
01/05/2015	Deposit	Heartland Bank & Trust	3,389.91
01/05/2015	Debit	Heartland Bank & Trust	-92.72
01/06/2015	40223	AT&T Mobility	-178.28
01/06/2015	40224	Ameren Illinois	-297.53
01/13/2015	Deposit	Heartland Bank & Trust	10,100.00
01/14/2015	40225	Heyl, Royster, Voelker & Allen PC	-940.00
01/14/2015	40226	City of Bloomington TWP - TASC	-145.85
01/14/2015	40227	BL Pest Control	-35.00
01/14/2015	40228	Sam's Club	-59.29
01/14/2015	40229	Phillips & Associates CPAs PC	-6,650.00
01/14/2015	40230	All Types Fence Inc	-5,153.98
01/14/2015	40231	John Deere Financial	-460.01
01/14/2015	40232	Cold Spring Memorial Group	-390.60
01/14/2015	40233	Heartland Bank & Trust - mausoleum	-5,066.00
01/14/2015	40234	Visa Elan...6929	-878.65
01/14/2015	20150114	Fike, Sandra	-300.00
01/14/2015	20150114	Block, Richard	-600.00
01/14/2015	20150114	Schultz, Richard & Nancy	-2,000.00
01/15/2015	20150115	Payroll Direct Deposit	-6,639.36
01/15/2015	23609751	EFTPS - IRS	-2,120.70
01/16/2015	6739	City of Bloomington TWP - PPRT	6,610.65
01/16/2015	Deposit	Heartland Bank & Trust	20.00
01/20/2015	Debit	Heartland Bank & Trust	-21.52
01/20/2015	Debit	Heartland Bank & Trust	-7.95
01/21/2015	34445946	EFTPS - IRS	-192.35
01/23/2015	Deposit	Heartland Bank & Trust	217.07
01/27/2015	40235	Frontier Communications	-225.98
01/27/2015	40236	City of Bloomington Water Dept	-326.67
01/27/2015	40237	NICOR Gas	-158.00
01/28/2015	Deposit	Heartland Bank & Trust	24.49
01/29/2015	Deposit	Heartland Bank & Trust	106.37
01/30/2015	20150131	Payroll Direct Deposit	-6,318.21
01/30/2015	33736770	EFTPS - IRS	-1,835.12
01/30/2015	40238	IL Dept of Revenue	-515.97
01/30/2015	40239	City of Bloomington TWP - Reimburse	-8,476.44
01/30/2015	Deposit	Heartland Bank & Trust	1,205.00
			<hr/>
			-27,509.50

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 **January 27, 2015, to February 23, 2015.**

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

Subscribed and sworn to before me this **23rd day of February, 2015.**

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

Notary Public

This **23rd day of February, 2015.**

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: February 23, 2014 Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	02/28/15	\$ 3,083.33
7011	Supervisor	D Skillrud	03/15/15	\$ 3,083.33
7021	Assessor	S Scudder	02/28/15	\$ 3,833.33
7021	Assessor	S Scudder	03/15/15	\$ 3,833.33
7041	Town Trustee 01/26/2015	Ward 1: K Lower	03/31/15	\$ 20.00
7041	Town Trustee 01/26/2015	Ward 2: D Sage	03/31/15	\$ 20.00
7041	Town Trustee 01/26/2015	Ward 3: M Mwilambwe	03/31/15	\$ 20.00
7041	Town Trustee 01/26/2015	Ward 4: J Stearns	03/31/15	\$ 20.00
7041	Town Trustee 01/26/2015	Ward 5: J Painter	03/31/15	\$ 20.00
7041	Town Trustee 01/26/2015	Ward 6: K Schmidt	03/31/15	\$ 20.00
7041	Town Trustee 01/26/2015	Ward 7: S Black	03/31/15	\$ 20.00
7041	Town Trustee 01/26/2015	Ward 8: D Hauman	03/31/15	\$ 20.00
7041	Town Trustee 01/26/2015	Ward 9: J Fruin	03/31/15	\$ 20.00
7041	Town Trustee 01/26/2015	Mayor: T Renner	03/31/15	\$ 20.00
Compensation (Salaries) TOTAL				\$ 14,033.32
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	03/01/15	\$ 100.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	03/01/15	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	03/01/15	\$ 210.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	03/01/15	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	03/01/15	\$ 400.00
9171	Utilities	NICOR (Estimated)	03/01/15	\$ 250.00
9211	Publications & Printing	BMCU Visa/IAAO	03/01/15	\$ 65.00
9231	Equipment	BMCU Visa/C-Tech/Others	03/01/15	\$ 3,000.00
9251	Education/Meetings/Conferences	McLean County Elected Officials	03/01/15	\$ 15.00
9271	Appraisal Services	O'Connor Consulting Inc	03/01/15	\$ 20,000.00
9291	Janitorial	MarcFirst	03/01/15	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	03/01/15	\$ 180.00
9301	Computer Services	C-Tech/City of Blmgt/Others (Estimated)	03/01/15	\$ 2,000.00
9301	Computer Services	BMCU Visa/GoToMyPC.com	03/01/15	\$ 300.00
9301	Computer Services	BMCU Visa/iPage/C-Tech/Other	03/01/15	\$ 750.00
9301	Computer Services	BMCU Visa/NCSS Software	03/01/15	\$ 650.00
9301	Computer Services	BMCU Visa/ReadyHosting.com	03/01/15	\$ 13.00
9301	Computer Services	BMCU Visa/Verizon Wireless	03/01/15	\$ 200.00
Assessor's Claims TOTAL				\$ 28,473.00
Services & Expenses				
1035	Publishing	Pantagraph (Estimated)	03/01/15	\$ 250.00
1038	Other Misc Expense	Township Officials of IL	03/01/15	\$ 50.00
1038	Other Misc Expense	Township Officials of IL	03/01/15	\$ 300.00
1040	Building Maintenance	City of Bloomington Public Service Department	03/01/15	\$ 5,000.00
1040	Building Maintenance	BMCU Visa/Sherwin-Williams	03/01/15	\$ 250.00
1040	Building Maintenance	Hermes Sales & Service (Estimated)	03/01/15	\$ 363.00
1040	Building Maintenance	Raney Termite Control, Inc.	03/01/15	\$ 37.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc (Estimated)	03/01/15	\$ 500.00
1040	Building Maintenance	Tee Jay Central Inc (Estimated)	03/01/15	\$ 235.40
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply Inc (Estimated)	03/01/15	\$ 1,000.00
1042	Janitorial Services & Supplies	MarcFirst	03/01/15	\$ 245.00
Services & Expenses TOTAL				\$ 8,230.40
Supervisor's Claims				
8121	Janitorial	MarcFirst	03/01/15	\$ 175.00
8131	Utilities	Illinois Power Co dba Ameren Illinois	03/01/15	\$ 392.38
8131	Utilities	NICOR	03/01/15	\$ 425.52
8141	Telephones	McLeod USA/PAETEC/Windstream	03/01/15	\$ 28.85
8151	Car Expense	BMCU VISA/COB/Huck's, FleetOne LLC	03/01/15	\$ 19.34
8161	Education/Conference/Meetings	McLean County Elected Officials	03/01/15	\$ 15.00
8161	Education/Conference/Meetings	BMCU VISA/TOI	03/01/15	\$ 450.00
8181	Equipment Repair/Rental	BMCU Visa/Dennison Ford/Toyota Financial Services	03/01/15	\$ 309.49
8181	Equipment Repair/Rental	Xerox Financial Services	03/01/15	\$ 230.78
8191	Office Supplies	BMCU Visa/Quill/Others	03/01/15	\$ 2,000.00
8221	Computer/Contract Services	City of Bloomington	03/01/15	\$ 5,000.00
8221	Computer/Contract Services	Valutec	03/01/15	\$ 128.80
Supervisor's Claims TOTAL				\$ 9,175.16
TOTAL Request for Payment				\$ 59,911.88

City of Bloomington Township

STATEMENT OF FUNDS

Month of: JANUARY 2015

		Evergreen Cemetery Fund	Administration; Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 676,970	\$ 972,371	\$ 1,088,588	\$ 2,737,929
Revenues	Interest	\$ -	\$ 10	\$ 11	\$ 21
	Income from Trusts	\$ 1,471			\$ 1,471
	Miscellaneous Income	\$ 224	\$ 13,092	\$ -	\$ 13,316
	Personal Property Replacement Tax	\$ 6,611	\$ 14,113	\$ 7,418	\$ 28,141
	Opening/Closing Fees	\$ 5,506			\$ 5,506
	Sales	\$ 8,820			\$ 8,820
	Refunds and Recoveries			\$ 2,913	\$ 2,913
Total Revenues		\$ 22,632	\$ 27,215	\$ 10,341	\$ 60,188
Expenditures	Administrative Expenses	\$ 37,345			\$ 37,345
	Change in Payroll Liabilities this month	\$ (1,515)			\$ (1,515)
	Assessor's Office		\$ 2,539		\$ 2,539
	Capital Improvements	\$ 11,399			\$ 11,399
	Casework/General Assistance			\$ 40,728	\$ 40,728
	Compensation & Benefits		\$ 85,029		\$ 85,029
	Services & Expenses		\$ 7,293		\$ 7,293
	Supervisor's Office		\$ 3,274		\$ 3,274
Total Expenditures		\$ 47,229	\$ 98,135	\$ 40,728	\$ 186,092
FUND BALANCES at Month End		\$ 652,373	\$ 901,450	\$ 1,058,202	\$ 2,612,025

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
	10/11/2014 07-2014	\$ 7,451	\$ 15,906	\$ 8,360	\$ 31,717
	12/19/2014 08-2014	\$ 1,983	\$ 4,234	\$ 2,225	\$ 8,442
	01/13/2015 01-2015	\$ 6,611	\$ 14,113	\$ 7,418	\$ 28,141
	TOTAL	\$ 41,941	\$ 89,536	\$ 47,061	\$ 178,537
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
	11/12/2014 07-2014	\$ 14,228	\$ 30,375	\$ 15,964	\$ 60,567
	TOTAL	\$ 506,022	\$ 1,080,311	\$ 567,779	\$ 2,154,112

CITY of BLOOMINGTON TOWNSHIP

Proposed

FISCAL YEAR 2016 BUDGET
APRIL 1, 2015 - MARCH 31, 2016

EVERGREEN MEMORIAL CEMETERY
GENERAL TOWN FUND
GENERAL ASSISTANCE FUND

Deborah L Skillrud, Township Supervisor

Public Hearing: March 23, 2015 at 6:15 pm
Budget Ordinance: March 23, 2015 at 6:30 pm

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

Town of the City of Bloomington
EVERGREEN MEMORIAL CEMETERY

Proposed 02/10/2015

		FY2015	FY2016
Estimated Fund Balance at beginning of Fiscal Year		206,000	267,000
		BUDGET FY 2015 04/01/14-03/31/15	PROPOSED BUDGET FY 2016 04/01/15-03/31/16
Revenue			
40100	Real Estate Tax Levy	506,600	506,600
41000	Personal Property Replacement Tax (PPRT)	38,000	40,000
42000	Opening/Closing Fee	52,000	50,000
42100	Marker Commission	7,000	7,000
42500	Sale of Lots	87,700	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	116	100
49000	Income from Trusts	2,400	1,500
49020	Other Income	4,200	2,490
49021	Inspection Fees	2,800	3,000
Estimated Total Revenue		700,816	706,690
Estimated Total Funds Available		906,816	973,690
Expenses			
Compensation & Benefits			
50101	Wages: Administrative Staff	298,700	81,000
50102	Wages: Cemetery Staff		233,000
50103	Trustee Compensation	3,000	3,000
50201	Payroll Taxes: FICA	55,000	22,800
50202	IMRF		34,000
50203	Unemployment Insurance		16,000
50204	Health Insurance	76,000	60,000
Estimated Total Compensation & Benefits		432,700	449,800
Administrative Expenses			
51100	Casualty Insurance	21,000	21,000
51500	Contractual Services	5,000	10,000
52000	Office Supplies	2,500	2,500
52500	Utilities	16,000	18,000
54000	Advertising	8,000	10,500
54500	Dues/Seminars	500	500
55000	Legal Expense	1,000	3,000
55100	Audit Expense	6,700	6,700
55200	COBT IGA for financial		12,200
55400	Special Event Expenses	8,000	4,600
55450	Other Admin Expenses	5,500	4,595
Estimated Total Administrative Expenses		74,200	93,595
Cemetery Improvements, Maintenance & Repairs			
57000	Office Building	8,000	1,500
57601	Flags & Flag Poles		10,000
57602	Grounds Maintenance/Repair		13,700
57603	Road, Fence, Lots, Drains	44,916	15,000
57700	Equipment Building	4,000	1,810
57800	Operating Equipment	15,000	20,270
57900	Office Equipment	3,000	1,000
58000	Mausoleum (including debt service)	63,000	60,792
58100	Grave Markers	4,000	4,000
58150	Real Estate for Parking Lot	114,500	
58300	Veterans Memorial		5,000
58400	Scattering Grounds		2,500
Estimated Total Cemetery Improvements, Maintenance & Repairs		256,416	135,572
Cemetery Operations			
55500	Fuel, Oil and Equipment	17,000	17,000
56000	Tree Removal, Monument Repair	15,000	26,000
56500	Equipment Repairs	8,000	4,000
56600	Cemetery Supplies & Maintenance	6,000	4,000
56700	Rental Equipment & Short-Term Leases	1,000	1,000
56800	IGA w/COB for leaves & branches disposal		2,200
59900	Other Cemetery Expenses	5,000	21,000
Estimated Total Cemetery Operations		52,000	75,200
Estimated Total Evergreen Cemetery Expenses		815,316	754,167
Estimated Total Revenue Over/(Under) Expenses		(114,500)	(47,477)
Estimated Fund Balance at end of Fiscal Year		91,500	219,523

Town of the City of Bloomington GENERAL TOWN FUND

	FY2015	FY2016
Estimated Fund Balance at beginning of Fiscal Year	868,637	700,750

BUDGET	Proposed BUDGET
FY 2015	FY 2016
04/01/14-03/31/15	04/01/15-03/31/16

Revenue

7000	Interest	250	100
7400	Other Income	1,500	100
7410	Other Income: JMSHRC (Admin Expenses)	160,000	107,195
7420	Other Income: Retiree Insurance		20,000
7422	Other Income: IGA Workfare		10,800
7423	Other Income: Cemetery Benefits (IMRF & Insurance)		94,000
7424	Other Income: Cemetery (financial)		12,200
7450	Township Litigation Income	50	50
7600	Personal Property Replacement Tax	85,000	100,000
7800	Tax Levy	1,081,500	1,395,000
Estimated Total Revenue		1,328,300	1,739,445

Estimated Total Funds Available

	2,196,937	2,440,195
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Expenses

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	Replating & Remapping	9,000	9,000
9271	Appraisal Services	43,000	40,000
9291	Janitorial	2,000	2,000
9301	Computer Services	10,000	10,000
9311	Mapping/GIS Services	26,000	29,000
9312	Membership Dues/Assessor's Staff	1,500	1,500
Estimated Total Assessor's Office Expenses		146,194	146,194

Community Agency Funding

1023	Community Medical	15,000	60,000
1024	Transportation	10,000	10,000
1025	GA Client Service Funding	10,000	30,000
1026	Youth Services	42,500	42,500
1027	Senior Services	35,000	37,500
Estimated Total Community Agency Funding		112,500	180,000

Town of the City of Bloomington GENERAL TOWN FUND

Compensation & Benefits

7011	Supervisor	73,827	75,850
7021	Assessor	91,500	93,500
7031	Town Clerk	5,025	5,250
7041	Town Trustees	2,800	2,800
7051	General Assistance Staff	424,536	400,000
7061	Deputy Assessors	376,000	376,000
7081	IMRF/Employer (2014=12.56%, 2015=11.23%)	126,000	130,000
7091	FICA (SS/MC)/Employer (7.65%)	66,899	67,000
7101	Group Medical/Employer	150,173	210,000
7111	State Unemployment/Employer (.55%)	1,200	1,500
Estimated Total Compensation & Benefits		1,317,960	1,361,900

Services & Expenses

1028	Membership Dues	1,500	1,500
1029	Auditing Expense	10,000	6,800
1030	Legal Expense	8,000	10,000
1031	Court Costs	500	500
1033	Surety Bonds	500	500
1034	Insurance	13,500	13,500
1035	Publishing	2,500	1,000
1038	Other Expenditures	2,500	3,000
1039	Debt Service-Principle & Interest	8,896	7,000
1040	Building Maintenance	30,000	33,038
1042	Janitorial Services & Supplies	7,000	15,000
1043	Building Security	5,000	10,000
1044	Building Repairs		20,000
1045	Special Projects		30,000
Estimated Total Services & Expenses		89,896	151,838

Supervisor's Office Expenses

8091	Postage	2,500	2,500
8101	Rent/Debt Service	40,000	40,000
8121	Janitorial	2,500	3,500
8131	Utilities	10,000	9,000
8141	Telephones	4,500	4,500
8151	Car Expense	4,000	5,000
8161	Education/Conference/Meetings	7,500	7,500
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	11,000	16,900
8241	Membership Dues	175	775
Estimated Total Supervisor's Office Expenses		105,175	112,675

Estimated Total General Town Fund Expenses
Estimated Total Revenue Over/(Under) Expenses

1,771,725	1,952,607
(443,425)	487,588

Estimated Fund Balance at End of Fiscal Year

425,212	487,588
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**Town of the City of Bloomington
GENERAL ASSISTANCE FUND**

		FY2015	PROPOSED FY2016
Estimated Fund Balance at beginning of Fiscal Year		844,600	973,000
		BUDGET FY 2015	BUDGET FY 2016
		04/01/14-03/31/15	04/01/15-03/31/16
Revenue			
7000	Interest	250	150
7400	Other Income	150	150
7600	Personal Property Replacement Tax	51,850	50,000
7700	Refunds & Recoveries	50,000	50,000
7800	Tax Levy	568,450	350,000
Estimated Total Revenue		670,700	450,300
Estimated Total Funds Available		1,515,300	1,423,300
General Assistance Program Expenses			
CW/General Assistance			
6011	Groceries/Personal Essentials	170,000	180,000
6021	Rent	300,000	350,000
6051	Utilities	31,200	31,500
6061	Medical	350,000	75,000
6071	Emergency Assistance	95,000	50,000
6081	Hospital	75,000	25,000
6091	Burial	4,500	4,500
6101	Transportation	40,000	43,000
6121	Allowances	21,600	25,000
Estimated Total General Assistance		1,087,300	784,000
Estimated Total General Assistance Fund Expenses		1,087,300	784,000
Estimated Total Revenue Over/(Under) Expenses		(416,600)	(333,700)
Estimated Fund Balance at end of Fiscal Year		428,000	639,300

City of Bloomington Township

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

EAV	2009	2010	2011	2012	2013	2014 tentative
	\$ 1,305,122,677	\$ 1,331,224,372	\$ 1,557,479,968	\$ 1,524,822,330	\$ 1,761,520,835	\$ 1,795,962,582

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

TAX RATE	2009	2010	2011	2012	2013	2014
GA: General Assistance Fund	0.0498	0.0443	0.0356	0.0320	0.0323	0.0195
GT: General Town Fund	0.0954	0.0908	0.0752	0.0763	0.0614	0.0777
Evergreen Memorial Cemetery	0.0369	0.0380	0.0325	0.0332	0.0288	0.0282
	0.1822	0.1731	0.1433	0.1415	0.1224	0.1254

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: February 23, 2015
 RE: Township Supervisor's Report/John M Scott Administrator's Report

1. **Township:** Total January cases opened are 163 cases (119 reopened and 44 new). Last year results in January were 165 cases opened (120 reopened and 45 new).

Workfare/Education:

- GED Classes: Seven clients began taking classes in January. Currently, five remain.
- Life Skills: Class ended January 20th. Meeting with MCCA to discuss existing class.
- Skills for Success: Class began again on Jan 6th. Seven clients are participating.
- Light Duty Work: Fifteen clients are helping around the office on special projects.
- Jobs: (1) KFC, (1) Pilot Gas Station, (1) OSP, (1) US Cellular Coliseum, (1) Center for Hope

2. **Scott Health Resources:**

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	22	34	15	19	8	11	15	12	7				143
Medical Health Referrals	18	7	6	8	7	4	9	8	6				73
Medical Equipment/Supplies	5	2	1	1	6	3	2	1	1				22
Prescriptions Paid	38	40	45	25	24	29	19	25	29				274
# Maternal/Child Passengers	17	18	31	52	25	42	49	48	72				354
# of Cancer Passengers	63	27	19	16	11	42	32	34	27				271

3. **Cemetery:**

The Cemetery requested a proposal from ISU Agricultural Design Department for students to create design for a 'scattering grounds'. This proposal was submitted by the Board of Trustees.

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	172	25	147	57	51	30	34	20	11	69	38	19	8	7	0	\$ 48,232	\$ 280.42	
November	152	16	136	52	39	27	34	19	9	64	32	16	9	3	0	\$ 38,065	\$ 250.42	
December	135	25	110	44	31	29	31	16	16	59	33	7	4	0	0	\$ 58,291	\$ 431.78	
January	163	44	119	61	39	31	32	23	15	62	35	20	3	5	0	\$ 40,728	\$ 249.86	
February																		
March																		
Fiscal YTD TOTAL	1662	315	1347	523	483	326	330	203	125	643	402	176	57	55	1	\$ 466,200	\$ 280.51	
COMPARISONS:																		
FY 2014 YTD	1602	362	1240	444	594	293	271	166	110	556	494	157	43	67	9	\$ 596,360	\$ 372.26	
FY 2015 YTD	1662	315	1347	523	483	326	330	203	125	643	402	176	57	55	1	\$ 466,200	\$ 280.51	
DIFFERENCE	60	-47	107	79	-111	33	59	37	15	87	-92	19	14	-12	-8	\$ (130,160)	\$ (91.75)	
% CHANGE	4%	-13%	9%	18%	-19%	11%	22%	22%	14%	16%	-19%	12%	33%	-18%	-89%	-22%	-25%	