

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, April 23, 2012
PLACE: Bloomington City Hall
TIME: 6:30 P.M

AGENDA

- I. Call to Order: Mayor Steve Stockton, Chairman
- II. Approval of Minutes of the March 26, 2012 Board Meeting, as submitted by Tracey Covert, Town Clerk.
- III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of March 2012 accounts.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Amend FY2013 Township Budget (Cemetery Budget)
- VI. Comments: Michael W. Ireland, Township Assessor
- VII. Comments: Joe Gibson, Township Supervisor
- VIII. Public Comments
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
PUBLIC HEARING
MARCH 26, 2012

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:16 P.M. on March 26, 2012.

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

Trustees: Jennifer McDade, Karen Schmidt, Steven Purcell, Judy Stearns, Jim Fruin, Mboka Mwilambwe, Rob Fazzini and Stephen Stockton.

Trustees Absent: Bernard Anderson and David Sage.

Also present were Staff: Tracey Covert, Town Clerk, Joe Gibson, Township Supervisor, and Mike Ireland, Township Assessor.

Trustee Stockton opened the Public Hearing on the Proposed 2012 - 2013 Fiscal Year Budget.

Joe Gibson, Township Supervisor, addressed the Board. The budget Ordinance for Fiscal Year 2012 – 2013 was the same as the one presented to them in January 2012. He noted that a five (5) year history had also been provided. The proposed budget was slightly lower than the current one.

No one came forward to address the Board.

Trustee Schmidt addressed the big picture. She cited the General Assistance (GA) budget and the changes made in the last two to three (2 – 3) years.

Mr. Gibson cited the increased case load. Medical costs were a challenge. GA staff worked with the medical providers, local hospitals and pharmacists.

Trustee Schmidt cited job placement successes. Mr. Gibson acknowledged the efforts of a part time GA staff member who was dedicated to this task. He noted that forty percent (40%) of all GA clients were over the age of fifty (50). This was a difficult population to place into the work force.

Trustee Mwilambwe questioned controlling medical costs. He cited an agreement which specified generic drugs only. Mr. Gibson noted that the Township followed Medicaid price per state law. GA staff encouraged physicians and/or pharmacist to look for less expensive substitute drugs. He acknowledged the efforts of Gwen Donnelly, Medical Case Worker.

Trustee Fruin questioned the Township's relationship with the Community Health Care Clinic. Mr. Gibson noted the working relationship between the two (2) entities. GA clients were

insured by the Township. There were GA clients who refused the Township's medical benefits. He believed that major changes were coming in this area.

Trustee Fruin cited the new Emmanuel Clinic located in the former St. Joseph's hospital building located at 502 S. Morris Ave. He questioned if the Township coordinated services with this entity. Mr. Gibson added that Chestnut Health Services had also opened a Medicaid Clinic.

Trustee Stockton closed the Public Hearing. Time 6:27 p.m.

Respectfully submitted,

Tracey Covert
Township Clerk

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MARCH 26, 2012

The Board of Trustees for the Town of the City of Bloomington Township met in the Conference Room of City Hall Building at 6:33 P.M. on March 26, 2012.

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

Trustees: Steven Purcell, Karen Schmidt, Jim Fruin, Rob Fazzini, Jennifer McDade, Mboka Mwilambwe, Judy Stearns and Steve Stockton.

Trustees absent: Bernard Anderson and David Sage.

Also present were Staff: Tracey Covert, Town Clerk, Mike Ireland, Township Assessor and Joe Gibson, Township Supervisor.

The Minutes of February 27, 2012 Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Purcell that the reading of the Minutes February 27, 2012 Regular Session meeting be dispensed with and approved as presented.

Motion carried.

The audit for the General Town Fund and the General Assistance Fund and Exhibit A. Request for Payment were presented for January 2012.

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

Ayes: Trustees Purcell, McDade, Stearns, Fazzini, Schmidt, Mwilambwe, Fruin and Stockton.

Nays: None.

Motion carried.

The anticipated expenditures were presented. An Addendum had been provided for items received after Wednesday, March 21, 2012.

Motion by Trustee Mwilambwe, seconded by Trustee Fazzini, to approve the anticipated expenditures.

Ayes: Trustees Purcell, Schmidt, Fruin, Fazzini, McDade, Mwilambwe, Stearns and Stockton.

Nays: None.

Motion carried.

Joe Gibson, Township Supervisor, presented the Fiscal Year (FY) 2012 – 2013 Budget Ordinance.

Trustee Stockton noted that the Public Hearing had been held.

Motion by Trustee Fazzini, seconded by Trustee Purcell to approve the FY 2012 – 2013 Budget and the Ordinance be passed.

Ayes: Trustees Purcell, Schmidt, Fruin, Fazzini, McDade, Mwilambwe, Stearns and Stockton.

Nays: None.

Motion carried.

Mr. Gibson presented the proposed Agenda for the Annual Town Meeting which would be held on Tuesday, April 10, 2012.

Trustee Stockton encouraged the Board to attend this meeting. Trustee Purcell noted that the meeting time was 6:00 p.m.

Motion by Trustee Purcell, seconded by Trustee Schmidt to approve the Agenda for the Annual Town Meeting on April 10, 2012.

Motion carried, (viva voce).

Mike Ireland, Township Assessor, addressed the Board. He had prepared a written report. His report addressed real estate market data. He addressed foreclosures. His office started tracking Lis Pendens notices in the middle of 2008. A Lis Pendens is a notice of an intent to foreclose. It was a warning. Since 2009, there had been a significant drop in the number of same. His office received this information weekly. The decline had been approximately ten percent (10%). He also addressed Foreclosures by Deed or Court Order. The numbers had decline in 2011. He cautioned that these figures did not include short sales and/or REO (Real Estate Owned by banks) sales. He noted that approximately one third of all Lis Pendens result in foreclosure.

Mr. Ireland addressed Lis Pendens to date (March 19, 2012) for 2012. Year to date figures had exceeded 2011. He noted that the figures for 2011 were twelve percent (12%) lower than 2010. He also addressed Foreclosures by Deed or Court Order to date (March 19, 2012). Foreclosures had been declining since 2009. There did not appear to be pattern between these two (2) activities.

Mr. Ireland addressed the impact of foreclosure on surrounding properties. Short sales and REO bank sales must comprise twenty-five percent (25%) or more of the transactions in a specific geographic market to have a major impact on the assessment process. In 2011, the total number of transactions was 1,332. Short sales and REO sales combined only accounted for five percent (5%) of this total. The twenty-five percent (25%) level had not been met anywhere in the City.

Finally, Mr. Ireland addressed days on the market. There had been market improvement. He compared 2011 to 2012. The average days and median days had decline, (159 versus 151 and 122 versus 114). In addition sales numbers were up: 111 versus 130. He cited a report from the National Association of Home Builders which commented on the fact that market values and assessments were declining but without a decline in property taxes. He planned to review this report thoroughly and address it in his annual report.

Trustee Fazzini had attended an EDC (Economic Development Council) luncheon. Ten (10) years of data was cited which documented that the housing market was improving. He believed that the City will see an increase in Lis Pendens and Foreclosures next year. Mr. Ireland noted that there had been a slight increase in 2012. He planned to watch these two (2) items.

Joe Gibson, Township Supervisor, addressed the Board. A written report had been prepared. He addressed the number of General Assistance (GA) cases for February 2012 which totaled 187. A year ago, (February 2011), there were 176 GA cases. There were forty (40) new cases. He added that there had been 290 more cases this year over 2011. He noted GA client demographics. Forty percent (40%) were over the age of fifty (50).

He reviewed the Community Work/Education, (fifty-seven clients performed community service at non-profit agencies in the community; drug court – three clients; GED classes – nine clients, two will take the test on April 11, 2012; fourteen clients would graduate from Heartland Community College's Skills for Success –class on March 30, 2012. This had been a twelve week class). He noted that six (6) companies were listed as job sites.

He also addressed the Scott Health Resource Program. He noted the various service programs with totals served since May 1, 2011 (Dental Referrals - 516, Medical Doctor Visits - 48, Lab/Diagnostic - 4, Medical Equipment & Supplies - 95, Prescription Program - 284, Transportation – Maternal/child - 517 and Cancer - 469, and Vision Program). He noted the numbers for the Vision Program: 1,010 patients referred and 672 pairs of glasses dispensed. The eye glasses were provided through the collaboration of entities, (public aid, Township, McLean County Health Department and local optometrists).

Mr. Gibson noted upcoming dates: Annual Town Meeting on Tuesday, April 10, 2012; Scott Volunteer Lunch on Friday, April 13, 2012, and Dental Clinic on Saturday, April 14, 2012.

Trustee Schmidt questioned the role of the township to address homeless teenagers. Mr. Gibson stated that typically Project Oz was the appropriate agency. A teenager must be declared to be an adult to qualify for General Assistance.

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

Motion by Trustee Purcell, seconded by Trustee Schmidt to adjourn. Time: 6:55 p.m.

Motion carried.

Respectfully submitted,

Tracey Covert
Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by JOE GIBSON, 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 him during the period just closed, ending on the **31st day of March, 2012**, 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 JOE GIBSON, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **23rd day of April, 2012**.

Notary Public

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

This **23rd day of April, 2012**.

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 JOE GIBSON, 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 **\$2,193.79** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$933,685.59** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL TOWN ADMINISTRATION FUND of said TOWN.

Bernard E Anderson

Steven L Purcell

Robert B Fazzini

David M Sage

James A Fruin

Karen A Schmidt

Jennifer McDade

Judith I Stearns

Mboka Mwilambwe

Mayor Stephen F Stockton
Board of Trustees of the Town of the City of Bloomington,
McLean County, Illinois

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

Town Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: MARCH 2012

Public Funds at Commencement

| | | |
|---|-----------------------------|--------------|
| Cash: US Bank Checking Balance | \$ 27,534 | |
| Receivables: Cemetery Fund | \$ 2,118 | |
| Investments: Bloomington Municipal Credit Union | \$ 20,000 | |
| Investments: The Illinois Funds | \$ 1,029,927 | |
| | <u> </u> | |
| Public Funds at Commencement | | \$ 1,079,579 |

Public Funds Received This Month

| | | |
|-----------------------------------|-----------------------------|---------------------|
| Interest: US Bank | \$ 10 | |
| Interest: The Illinois Funds | \$ 80 | |
| Miscellaneous Income | \$ 1,633 | |
| Township Litigation Income | \$ 18,245 | |
| Personal Property Replacement Tax | \$ 3,679 | |
| | <u> </u> | |
| Public Funds Received This Month | | \$ 23,646 |
| Public Funds Available | | <u>\$ 1,103,225</u> |

Public Funds Expended This Month

TOTAL Public Funds at Month End \$ 959,628

Public Funds at Month End

| | | |
|---|-----------------------------|--------------------------|
| Cash: US Bank Checking Balance | \$ 2,194 | |
| Receivables: Cemetery Fund | \$ 3,749 | |
| Investments: Bloomington Municipal Credit Union | \$ 20,000 | |
| Investments: The Illinois Funds | \$ 933,686 | |
| | <u> </u> | |
| TOTAL Public Funds at Month End | | <u><u>\$ 959,628</u></u> |

Checking Account Activity

| | | |
|---|-------------------|------------------------|
| Checkbook Balance at Commencement | \$ 27,534 | |
| Deposits | | |
| Interest: US Bank Monthly | \$ 10 | |
| Miscellaneous Income | \$ 1,633 | |
| J M Scott Health Resource Center | \$ 8,527 | |
| Cemetery Fund | \$ 2,118 | |
| Transfer from Savings | \$ 100,000 | |
| Township Litigation Revenue | \$ 18,245 | |
| Total Deposits for Month | <u>\$ 130,532</u> | |
| Total Funds Available | | \$ 158,066 |
| Checks Written | | |
| Assessor's Office Expenses | \$ 11,025 | |
| Compensation (Salaries) & Benefits | \$ 83,555 | |
| Services & Expenses | \$ 8,871 | |
| Supervisor's Office Expenses | \$ 10,147 | |
| TWP Litigation Settlement | \$ 30,000 | |
| Total Checks Written | <u>\$ 143,597</u> | |
| J M Scott Health Resource Center Expenditures | \$ 8,527 | |
| Cemetery Fund Expenditures | \$ 3,749 | |
| Total Checks Written | | <u>\$ 155,872</u> |
| Checkbook Balance at Month End | | <u><u>\$ 2,194</u></u> |

Bank Reconciliation at Month End

| | | |
|---|-----------------------------|------------------------|
| Balance per Bank Statement | \$ 57,445 | |
| Plus Outstanding Deposits | \$ 8,891 | |
| Less Outstanding Checks | \$ (64,142) | |
| | <u> </u> | |
| Checkbook Balance per Reconciliation | | <u><u>\$ 2,194</u></u> |

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

| Income | | <u>Mar-12</u> | |
|--|--|---------------|----------------------------|
| Revenue | | | |
| 7000 Interest | \$ | 89 | |
| 7400 Miscellaneous Income | \$ | 1,633 | |
| 7450 Township Litigation Income | \$ | 18,245 | |
| 7600 Personal Property Replacement Tax | \$ | 3,679 | |
| | Total Revenue | <u>\$</u> | <u>23,646</u> |
| | Total Income | | <u>\$ 23,646</u> |
| Expense | | | |
| Assessor's Office | | | |
| 9151 Auto Expense | \$ | 236 | |
| 9161 Telephone | \$ | 36 | |
| 9171 Utilities | \$ | 367 | |
| 9231 Equipment | \$ | 30 | |
| 9251 Education/Conference/Meetings | \$ | 1,887 | |
| 9271 Quadrennial Reassessment | \$ | 4,420 | |
| 9291 Janitorial | \$ | 140 | |
| 9301 Computer Services | \$ | 3,734 | |
| 9312 Membership Dues | \$ | 175 | |
| | Total Assessor's Office | | \$ 11,025 |
| Compensation (Salaries) & Benefits | | | |
| 7011 Supervisor | \$ | 5,747 | |
| 7021 Assessor | \$ | 7,264 | |
| 7031 Town Clerk | \$ | 375 | |
| 7041 Town Trustees | \$ | 600 | |
| 7051 General Assistance Staff | \$ | 24,227 | |
| 7061 Deputy Assessors | \$ | 24,917 | |
| 7081 IMRF/Employer | \$ | 7,942 | |
| 7091 FICA (SS/MC)/Employer | \$ | 4,385 | |
| 7101 Group Medical Insurance/Employer | \$ | 7,271 | |
| 7111 State Unemployment Insurance/Employer | \$ | 828 | |
| | Total Compensation (Salaries) & Benefits | | \$ 83,555 |
| Services & Expenses | | | |
| 1029 Auditing Expense | \$ | 6,550 | |
| 1038 Other Miscellaneous Expense | \$ | 43 | |
| 1040 Building Maintenance | \$ | 2,033 | |
| 1042 Janitorial Services & Supplies | \$ | 245 | |
| | Total Services & Expenses | | \$ 8,871 |
| Supervisor's Office | | | |
| 8091 Postage | \$ | 2,474 | |
| 8121 Janitorial | \$ | 175 | |
| 8131 Utilities | \$ | 551 | |
| 8141 Telephones | \$ | 282 | |
| 8151 Car Expense | \$ | 229 | |
| 8161 Education/Conference/Meetings | \$ | 62 | |
| 8171 Equipment | \$ | 249 | |
| 8191 Office Supplies | \$ | 975 | |
| 8221 Computer/Contract Services | \$ | 5,150 | |
| | Total Supervisor's Office | | \$ 10,147 |
| TWP Litigation Settlement | | | |
| 1111 GAF TWP Litigation Settlement | \$ | 30,000 | |
| | Total TWP Litigation Settlement | | \$ 30,000 |
| | Total Expense | | <u>\$ 143,597</u> |
| Net Income | | | <u><u>\$ (119,951)</u></u> |

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

| Income | <u>Mar-12</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|---------------------|---------------------|-----------------------|--------------------|
| Revenue | | | | |
| 7000 Interest | \$ 748 | \$ 1,500 | \$ (752) | 49.9% |
| 7400 Miscellaneous Income | \$ 1,964 | \$ 2,000 | \$ (36) | 98.2% |
| 7450 Township Litigation Income | \$ 68,263 | \$ 50,000 | \$ 18,263 | 136.5% |
| 7600 Personal Property Replacement Tax | \$ 90,296 | \$ 90,000 | \$ 296 | 100.3% |
| 7800 Tax Levy (Extension) | \$ 1,210,211 | \$ 1,208,745 | \$ 1,466 | 100.1% |
| Total Revenue | <u>\$ 1,371,481</u> | <u>\$ 1,352,245</u> | <u>\$ 19,236</u> | <u>101.4%</u> |
| Total Income | \$ 1,371,481 | \$ 1,352,245 | \$ 19,236 | 101.4% |
| Expense | | | | |
| Assessor's Office | | | | |
| 9141 Rent/Debt Service | \$ 21,544 | \$ 21,544 | \$ - | 100.0% |
| 9151 Auto Expense | \$ 858 | \$ 2,500 | \$ (1,642) | 34.3% |
| 9161 Telephone | \$ 2,091 | \$ 2,300 | \$ (209) | 90.9% |
| 9171 Utilities | \$ 4,999 | \$ 5,000 | \$ (1) | 100.0% |
| 9191 Postage | \$ - | \$ 500 | \$ (500) | 0.0% |
| 9201 Office Supplies | \$ 347 | \$ 1,425 | \$ (1,078) | 24.3% |
| 9211 Printing | \$ 105 | \$ 500 | \$ (395) | 21.0% |
| 9221 Publications | \$ 119 | \$ 500 | \$ (381) | 23.8% |
| 9231 Equipment | \$ 1,943 | \$ 3,000 | \$ (1,057) | 64.8% |
| 9241 Equipment Repair/Rental | \$ 593 | \$ 1,000 | \$ (407) | 59.3% |
| 9251 Education/Conference/Meetings | \$ 8,105 | \$ 6,000 | \$ 2,105 | 135.1% |
| 9261 Replatting/Remapping | \$ - | \$ 15,000 | \$ (15,000) | 0.0% |
| 9271 Quadrennial Reassessment | \$ 7,605 | \$ 7,500 | \$ 105 | 101.4% |
| 9281 Recorder | \$ - | \$ 150 | \$ (150) | 0.0% |
| 9291 Janitorial | \$ 1,680 | \$ 1,680 | \$ - | 100.0% |
| 9301 Computer Services | \$ 6,148 | \$ 10,000 | \$ (3,852) | 61.5% |
| 9311 Mapping Computerization | \$ 19,415 | \$ 26,000 | \$ (6,585) | 74.7% |
| 9312 Membership Dues/Assessor's Staff | \$ 1,149 | \$ 1,500 | \$ (351) | 76.6% |
| Total Assessor's Office | <u>\$ 76,701</u> | <u>\$ 106,099</u> | <u>\$ (29,398)</u> | <u>72.3%</u> |
| Community Agency Funding | | | | |
| 1024 Transportation | \$ 10,000 | \$ 15,000 | \$ (5,000) | 66.7% |
| 1025 GA Client Service Funding | \$ - | \$ 15,000 | \$ (15,000) | 0.0% |
| 1026 Youth Services | \$ 42,500 | \$ 44,000 | \$ (1,500) | 96.6% |
| 1027 Senior Services | \$ 35,000 | \$ 35,000 | \$ - | 100.0% |
| Total Community Agency Funding | <u>\$ 87,500</u> | <u>\$ 109,000</u> | <u>\$ (21,500)</u> | <u>80.3%</u> |
| Compensation (Salaries) & Benefits | | | | |
| 7011 Supervisor | \$ 68,791 | \$ 68,793 | \$ (2) | 100.0% |
| 7021 Assessor | \$ 85,263 | \$ 85,263 | \$ (0) | 100.0% |
| 7031 Town Clerk | \$ 4,500 | \$ 4,725 | \$ (225) | 95.2% |
| 7041 Town Trustees | \$ 2,340 | \$ 3,000 | \$ (660) | 78.0% |
| 7051 General Assistance Staff | \$ 289,222 | \$ 292,501 | \$ (3,279) | 98.9% |
| 7061 Deputy Assessors | \$ 301,400 | \$ 400,000 | \$ (98,600) | 75.3% |
| 7081 IMRF/Employer | \$ 93,145 | \$ 114,000 | \$ (20,855) | 81.7% |
| 7091 FICA (SS/MC)/Employer | \$ 54,235 | \$ 57,500 | \$ (3,265) | 94.3% |
| 7101 Group Medical Insurance/Employer | \$ 85,638 | \$ 107,168 | \$ (21,530) | 79.9% |
| 7111 State Unemployment/Employer | \$ 1,000 | \$ 2,500 | \$ (1,500) | 40.0% |
| Total Compensation (Salaries) & Benefits | <u>\$ 985,534</u> | <u>\$ 1,135,450</u> | <u>\$ (149,916)</u> | <u>86.8%</u> |

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

| Services & Expenses | Mar-12 | Budget | \$ Over Budget | % of Budget |
|--|---------------------|---------------------|---------------------|---------------|
| 1028 Membership Dues | \$ 1,313 | \$ 1,600 | \$ (287) | 82.1% |
| 1029 Auditing Expense | \$ 6,550 | \$ 6,600 | \$ (50) | 99.2% |
| 1030 Legal Expense | \$ 300 | \$ 14,000 | \$ (13,700) | 2.1% |
| 1031 Court Costs | \$ - | \$ 500 | \$ (500) | 0.0% |
| 1033 Surety Bonds | \$ - | \$ 500 | \$ (500) | 0.0% |
| 1034 Insurance | \$ 11,218 | \$ 13,500 | \$ (2,282) | 83.1% |
| 1035 Publishing | \$ 953 | \$ 2,500 | \$ (1,547) | 38.1% |
| 1038 Other Miscellaneous Expense | \$ 1,848 | \$ 2,500 | \$ (652) | 73.9% |
| 1039 Debt Service - Principal & Interest | \$ 15,188 | \$ 15,200 | \$ (12) | 99.9% |
| 1040 Building Maintenance | \$ 4,976 | \$ 10,000 | \$ (5,024) | 49.8% |
| 1042 Janitorial Services & Supplies | \$ 3,738 | \$ 6,000 | \$ (2,262) | 62.3% |
| 1043 Building Security | \$ - | \$ 5,000 | \$ (5,000) | 0.0% |
| Total Services & Expenses | <u>\$ 46,083</u> | <u>\$ 77,900</u> | <u>\$ (31,817)</u> | <u>59.2%</u> |
| | | | | |
| Supervisor's Office | | | | |
| 8091 Postage | \$ 2,510 | \$ 3,400 | \$ (890) | 73.8% |
| 8101 Rent/Debt Service | \$ 40,000 | \$ 40,000 | \$ - | 100.0% |
| 8121 Janitorial | \$ 2,100 | \$ 2,100 | \$ - | 100.0% |
| 8131 Utilities | \$ 7,498 | \$ 10,000 | \$ (2,502) | 75.0% |
| 8141 Telephone | \$ 3,418 | \$ 4,500 | \$ (1,082) | 76.0% |
| 8151 Car Expense | \$ 2,271 | \$ 1,750 | \$ 521 | 129.8% |
| 8161 Education/Conference/Meetings | \$ 737 | \$ 6,000 | \$ (5,263) | 12.3% |
| 8171 Equipment | \$ - | \$ 7,500 | \$ (7,500) | 0.0% |
| 8181 Equipment Repair/Rental | \$ 3,729 | \$ 9,000 | \$ (5,271) | 41.4% |
| 8191 Office Supplies | \$ 1,450 | \$ 5,000 | \$ (3,550) | 29.0% |
| 8201 Printing | \$ 25 | \$ 2,000 | \$ (1,975) | 1.3% |
| 8211 Publications | \$ 243 | \$ 500 | \$ (257) | 48.6% |
| 8221 Computer/Contract Services | \$ 7,003 | \$ 10,000 | \$ (2,997) | 70.0% |
| 8241 Membership Dues | \$ 25 | \$ 175 | \$ (150) | 14.3% |
| Total Supervisor's Office | <u>\$ 71,010</u> | <u>\$ 101,925</u> | <u>\$ (30,915)</u> | <u>69.7%</u> |
| | | | | |
| TWP Litigation Settlement | | | | |
| 1111 TWP Litigation Settlement | \$ 30,000 | \$ 30,000 | \$ - | 100.0% |
| Total TWP Litigation Settlement | <u>\$ 30,000</u> | <u>\$ 30,000</u> | <u>\$ -</u> | <u>100.0%</u> |
| | | | | |
| Total Expense | <u>\$ 1,296,827</u> | <u>\$ 1,560,374</u> | <u>\$ (263,547)</u> | <u>83.1%</u> |
| | | | | |
| Net Income | \$ 74,654 | \$ (208,129) | \$ 282,783 | |

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 | | | |
| 03/01/2012 | Transfer | Illinois Funds, The | 100,000.00 |
| 03/05/2012 | EFT | EFT-Valutec Card Solutions | -150.20 |
| 03/06/2012 | 5684 | NICOR Gas | -173.17 |
| 03/06/2012 | 5685 | Blmgtm-Nrml Assoc of Realtors, Inc | -120.00 |
| 03/14/2012 | 38025 | City of Bloomington Twp Cemetery | 2,118.03 |
| 03/15/2012 | 20120315 | EFT-Cemetery share of PPRT | 1,539.92 |
| 03/15/2012 | 5686 | City of Bloomington Twp Cemetery | -1,539.92 |
| 03/15/2012 | 20120315 | EFT-Payroll | -23,154.11 |
| 03/15/2012 | 82388533 | EFT-Federal Tax Deposit | -7,545.86 |
| 03/15/2012 | 53492 | EFT-IL Tax Deposit | -1,439.41 |
| 03/15/2012 | EFT | TASC (Total Administrative Services Corp) | -692.66 |
| 03/16/2012 | 031423 | TOIRMA | 1,633.00 |
| 03/16/2012 | 5687 | TOI; Township Officials of IL | -50.00 |
| 03/16/2012 | 5688 | Normal Township | -30,000.00 |
| 03/16/2012 | 5689 | Watts Copy Systems, Inc. | -248.83 |
| 03/16/2012 | 5690 | City of Bloomington Water Dept | -102.83 |
| 03/16/2012 | 5691 | MarcFirst | -560.00 |
| 03/16/2012 | 5692 | Visa | -15.40 |
| 03/16/2012 | 5693 | McLeod USA dba PAETEC Business Services | -79.12 |
| 03/16/2012 | 5694 | Postmaster | -2,459.00 |
| 03/22/2012 | 6123 | Bloomington Township | 18,245.00 |
| 03/27/2012 | 5695 | Apex Software | -1,295.00 |
| 03/27/2012 | 5696 | McLean County Elected Officials | -12.00 |
| 03/27/2012 | 5697 | City of Bloomington | -1,197.28 |
| 03/27/2012 | 5698 | Harvey, Gary D | -2,600.00 |
| 03/27/2012 | 5699 | City of Bloomington Computer Services | -5,000.00 |
| 03/27/2012 | 5700 | Illinois Power Co dba Ameren Illinois | -558.35 |
| 03/27/2012 | 5701 | Raney Termite Control, Inc | -37.00 |
| 03/30/2012 | 2046 | John M Scott Health Resources Center | 8,526.61 |
| 03/30/2012 | SA3734238 | Treasurer, State of IL; Local Govt Svcs | 364.50 |
| 03/30/2012 | 20120331 | EFT-Payroll | -24,746.08 |
| 03/30/2012 | 85164873 | EFT-Federal Tax Deposit | -8,080.87 |
| 03/30/2012 | 53559 | EFT-IL Tax Deposit | -1,528.50 |
| 03/30/2012 | EFT | TASC (Total Administrative Services Corp) | -692.66 |
| 03/30/2012 | 10627 | EFT-IMRF | -16,345.06 |
| 03/30/2012 | 5702 | Anderson, Bernard E | -53.61 |
| 03/30/2012 | 5703 | Fazzini, Robert B | -53.61 |
| 03/30/2012 | 5704 | Mwilambwe, Mboka T | -56.61 |
| 03/30/2012 | 5705 | Stearns, Judith I | -53.61 |
| 03/30/2012 | 5706 | NCPERS Group Life Ins | -112.00 |
| 03/30/2012 | 5707 | United Way of McLean County | -20.00 |
| 03/30/2012 | 5708 | City of Bloomington Health Insurance | -10,758.00 |
| 03/30/2012 | 5709 | Dell Marketing LP | -833.68 |
| 03/30/2012 | 5710 | IAAO--Int'l Assoc of Assessing Officers | -175.00 |
| 03/30/2012 | 5711 | Davis, Brian J | -149.85 |
| 03/30/2012 | 5712 | PNC Bank VISA | -2,458.36 |
| 03/30/2012 | 5713 | Joyce, Terri | -27.83 |
| 03/30/2012 | 5714 | Ireland, Mike | -185.79 |
| 03/30/2012 | 5715 | Quill Corporation | -732.29 |
| 03/30/2012 | 5716 | Frontier | -255.59 |
| 03/30/2012 | 5717 | Maruna, Thomas O | -210.35 |
| 03/30/2012 | 5718 | City of Bloomington Finance Dept | -86.11 |
| 03/30/2012 | 5719 | Harvey, Gary D | -1,820.00 |
| 03/30/2012 | 5720 | Creative Technical Services, Inc (C-Tech) | -729.99 |
| 03/30/2012 | 5721 | Ireland, Mike | -60.00 |
| 03/30/2012 | 5722 | IDES--IL Dept of Employment Security | -827.65 |
| 03/30/2012 | 5723 | Coombs, Angela K | -18.87 |
| 03/30/2012 | 5724 | Visa | -425.13 |
| 03/30/2012 | 5725 | Emmett-Scharf Electric Co | -616.40 |
| 03/30/2012 | 5726 | NICOR Gas | -83.26 |
| 03/30/2012 | 5727 | Phillips & Associates, CPAs, P.C. | -6,550.00 |
| 03/31/2012 | Credit | Interest | 9.61 |
| | | | <u>-25,340.23</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--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by JOE GIBSON, 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 him during the period just closed, ending on the **31st day of March, 2012**, 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 JOE GIBSON, being duly sworn, doth depose and say that the following statement by him subscribed is a correct statement of the amount of public funds on hand at the commencement of the period above stated, the amount of public funds received and the sources from which received, and the amount expended and the purpose for which expended as set forth in said statement.

Subscribed and sworn to before me this **23rd day of April, 2012**.

Notary Public

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

This **23rd day of April, 2012**.

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 JOE GIBSON, 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 **\$16,856.80** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,114,307.96** in the ILLINOIS FUNDS Account in SPRINGFIELD, SANGAMON COUNTY, ILLINOIS, constituting the GENERAL ASSISTANCE WELFARE FUND of said TOWN.

Bernard E Anderson

Steven L Purcell

Robert B Fazzini

David M Sage

James A Fruin

Karen A Schmidt

Jennifer McDade

Judith I Stearns

Mboka Mwilambwe

Mayor Stephen F Stockton
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: MARCH 2012

Public Funds at Commencement

| | | |
|---------------------------------|-----------------------------|--------------|
| CASH: US Bank Checking Balance | \$ 1,996 | |
| INVESTMENTS: The Illinois Funds | \$ 1,202,418 | |
| | <u> </u> | |
| Public Funds at Commencement | | \$ 1,204,414 |

Public Funds Received This Month

| | | |
|-----------------------------------|-----------------------------|---------------------|
| Interest: US Bank | \$ 5 | |
| Interest: The Illinois Funds | \$ 96 | |
| Personal Property Replacement Tax | \$ 1,794 | |
| Refunds & Recoveries | \$ 290 | |
| | <u> </u> | |
| Public Funds Received This Month | | \$ 2,186 |
| Public Funds Available | | <u>\$ 1,206,599</u> |

Public Funds Expended This Month

| | |
|--|-----------------------------------|
| | <u>\$ 75,434</u> |
| TOTAL Public Funds at Month End | <u><u>\$ 1,131,165</u></u> |

Public Funds at Month End

| | | |
|--|-----------------------------|-----------------------------------|
| CASH: US Bank Checking Balance | \$ 16,857 | |
| INVESTMENTS: The Illinois Funds | \$ 1,114,308 | |
| | <u> </u> | |
| TOTAL Public Funds at Month End | | <u><u>\$ 1,131,165</u></u> |

Checking Account Activity

| | | |
|---------------------------------------|-----------------------------|--------------------------------|
| Checkbook Balance at Commencement | | \$ 1,996 |
| Deposits: | | |
| US Bank Monthly Interest | \$ 5 | |
| Refunds & Recoveries | \$ 290 | |
| Transfer from Savings | \$ 90,000 | |
| | <u> </u> | |
| Total Deposits for Month | | \$ 90,295 |
| Total Funds Available | | \$ 92,291 |
| Checks Written: General Assistance | | \$ 75,434 |
| Checkbook Balance at Month End | | <u><u>\$ 16,857</u></u> |

Bank Reconciliation at Month End

| | | |
|---|-----------------------------|--------------------------------|
| Balance per Bank Statement | \$ 34,225 | |
| Plus Outstanding Deposits | \$ 15,015 | |
| Less Outstanding Checks | \$ (32,383) | |
| | <u> </u> | |
| Checkbook Balance per Reconciliation | | <u><u>\$ 16,857</u></u> |

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

| | | <u>Mar-12</u> | |
|--|---------------|------------------|---------------------------|
| Income | | | |
| Revenue | | | |
| 7000 Interest | | \$ 102 | |
| 7600 Personal Property Replacement Tax | | \$ 1,794 | |
| 7700 Refunds & Recoveries | | \$ 290 | |
| Total Revenue | | <u>\$ 2,186</u> | |
| | Total Income | | <u>\$ 2,186</u> |
| Expense | | | |
| CW | | | |
| 6011 Groceries/Personal Essentials | | \$ 13,403 | |
| 6021 Rent | | \$ 30,627 | |
| 6051 Utilities | | \$ 1,979 | |
| 6061 Medical | | \$ 20,276 | |
| 6071 Emergency Assistance | | \$ 931 | |
| 6081 Hospital | | \$ 2,255 | |
| 6101 Transportation | | \$ 4,457 | |
| 6121 Allowances | | \$ 1,507 | |
| Total CW | | <u>\$ 75,434</u> | |
| | Total Expense | | <u>\$ 75,434</u> |
| Net Income | | | <u><u>\$ (73,249)</u></u> |

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

| | <u>Mar-12</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--|-------------------|---------------------|-----------------------|--------------------|
| Income | | | | |
| Revenue | | | | |
| 7000 Interest | \$ 809 | \$ 2,000 | \$ (1,191) | 40.5% |
| 7400 Miscellaneous Income | \$ - | \$ 150 | \$ (150) | 0.0% |
| 7600 Personal Property Replacement Tax | \$ 44,034 | \$ 45,000 | \$ (966) | 97.9% |
| 7700 Refunds & Recoveries | \$ 54,547 | \$ 40,000 | \$ 14,547 | 136.4% |
| 7800 Tax Levy (Extension) | \$ 590,179 | \$ 589,500 | \$ 679 | 100.1% |
| Total Revenue | <u>\$ 689,569</u> | <u>\$ 676,650</u> | <u>\$ 12,919</u> | <u>101.9%</u> |
| Total Income | \$ 689,569 | \$ 676,650 | \$ 12,919 | 101.9% |
| Expense | | | | |
| CW | | | | |
| 6011 Groceries/Personal Essentials | \$ 140,442 | \$ 182,500 | \$ (42,058) | 77.0% |
| 6021 Rent | \$ 323,387 | \$ 360,000 | \$ (36,614) | 89.8% |
| 6051 Utilities | \$ 27,149 | \$ 50,000 | \$ (22,851) | 54.3% |
| 6061 Medical | \$ 246,521 | \$ 370,000 | \$ (123,479) | 66.6% |
| 6071 Emergency Assistance | \$ 52,118 | \$ 100,000 | \$ (47,882) | 52.1% |
| 6081 Hospital | \$ 29,010 | \$ 88,000 | \$ (58,990) | 33.0% |
| 6091 Burial | \$ 1,195 | \$ 4,500 | \$ (3,305) | 26.6% |
| 6101 Transportation | \$ 34,618 | \$ 48,000 | \$ (13,382) | 72.1% |
| 6121 Allowances | \$ 15,671 | \$ 22,000 | \$ (6,329) | 71.2% |
| Total CW | <u>\$ 870,110</u> | <u>\$ 1,225,000</u> | <u>\$ (354,890)</u> | <u>71.0%</u> |
| Total Expense | \$ 870,110 | \$ 1,225,000 | \$ (354,890) | 71.0% |
| Net Income | \$ (180,542) | \$ (548,350) | \$ 367,808 | |

City of Bloomington Township--General Assistance Welfare Fund

| | | Checks Issued | | |
|----------------|------------|---------------|--|---------------|
| <u>Date</u> | <u>Num</u> | <u>Name</u> | | <u>Amount</u> |
| 0500 · US Bank | | | | |
| 03/01/2012 | | Transfer | Illinois Funds, The | 75,000.00 |
| 03/02/2012 | 24762 | | Ameren Illinois | -377.42 |
| 03/02/2012 | 24763 | | Beard, Charlene & Ernest R J Sr | -150.00 |
| 03/02/2012 | 24764 | | Brown, Richard P | -265.00 |
| 03/02/2012 | 24765 | | Koch, Breeann & Nathan Griffin | -150.00 |
| 03/02/2012 | 24766 | | Comcast | -30.00 |
| 03/02/2012 | 24767 | | Bonds, Paula J | -51.78 |
| 03/02/2012 | 24768 | | Clothier Land Trust #H-187 %Willow Creek | -350.00 |
| 03/02/2012 | 24769 | | Harrell, Cris L & Deanna J | -175.00 |
| 03/02/2012 | 24770 | | Nokestraw LLC %Redbird Property Mgmt Inc | -265.00 |
| 03/02/2012 | 24771 | | Reyes, Arthur S | -86.88 |
| 03/02/2012 | 24772 | | Roots, Rick & Rebecca | -200.00 |
| 03/02/2012 | 24773 | | Tornquist, Randall S dba RST Rentals | -265.00 |
| 03/02/2012 | 24774 | | Wylie, W Wesley & Connie F | -225.00 |
| 03/02/2012 | 24775 | | Frontier | -30.00 |
| 03/02/2012 | 24776 | | Buesking, Boyd L & Barb | -150.00 |
| 03/02/2012 | 24777 | | Bush, Janice M | -150.00 |
| 03/02/2012 | 24778 | | Glover, Robert J | -265.00 |
| 03/02/2012 | 24779 | | Orris, Angela L | -150.00 |
| 03/02/2012 | 24780 | | Paige Housing LLC %Class Act Realty | -245.00 |
| 03/02/2012 | 24781 | | Pedcor Investments-2002 dba Danbury Ct | -143.00 |
| 03/02/2012 | 24782 | | Winterroth, Stanley D | -245.00 |
| 03/02/2012 | 24783 | | Litwiller, Douglas R & Denise M | -230.00 |
| 03/02/2012 | 24784 | | Swallow, Robert R dba RS Apartments | -265.00 |
| 03/02/2012 | 24785 | | McKimmy, Alan L & Tami Peifer | -150.00 |
| 03/05/2012 | EFT | | EFT-Kroger via Valutec | -13,402.94 |
| 03/06/2012 | 24786 | | Hafner, Fred & Paula dba Hafner Rev Trust | -488.50 |
| 03/06/2012 | 24787 | | Hartweg, Darrell L dba DLH2 LLC | -265.00 |
| 03/06/2012 | 24788 | | Phoenix Towers %Professional Property Mgt | -36.00 |
| 03/06/2012 | 24789 | | Harms, Daniel W | -265.00 |
| 03/06/2012 | 24790 | | NICOR Gas | -21.00 |
| 03/06/2012 | 24791 | | Ameren Illinois | -114.75 |
| 03/06/2012 | 24792 | | Clothier Land Trust #H-187 %Willow Creek | -227.88 |
| 03/06/2012 | 24793 | | Blakeney, John & Teresa dba Blakeney Rentals | -250.00 |
| 03/06/2012 | 24794 | | Tornquist, Randall S dba RST Rentals | -265.00 |
| 03/06/2012 | 24795 | | Moore Living Trust dba Hilltop MHP | -265.00 |
| 03/06/2012 | 24796 | | Duran Ownership Group LLC %Eduard F Duran | -265.00 |
| 03/13/2012 | 24797 | | B/N-Blmgtm-Normal Public Transit System | -1,914.00 |
| 03/13/2012 | 24798 | | Hairmasters Institute of Cosmetology Inc | -40.00 |
| 03/13/2012 | 24799 | | BHA; Blmgtm Housing Authority (rent) | -1,009.00 |
| 03/13/2012 | 24800 | | BHA; Blmgtm Housing Authority (laundry) | -160.00 |
| 03/13/2012 | 24801 | | Home Sweet Home Ministries, Inc | -900.00 |
| 03/13/2012 | 24802 | | Quinn's Shell Service | -852.00 |
| 03/13/2012 | 24803 | | Salvation Army-Safe Harbor & Genesis | -450.00 |
| 03/13/2012 | 24804 | | Greyhound Bus Lines Inc | -50.00 |
| 03/13/2012 | 24805 | | Ameren Illinois | -168.59 |
| 03/13/2012 | 24806 | | Ahrens, Arthur J Sr & Christine E Sympson | -150.00 |
| 03/13/2012 | 24807 | | Boyce, Joseph C dba Ian-Ash Properties | -200.00 |
| 03/13/2012 | 24808 | | Carlson, John A | -150.00 |
| 03/13/2012 | 24809 | | Clothier Land Trust #H-187 %Willow Creek | -349.25 |
| 03/13/2012 | 24810 | | Duran Ownership Group LLC %Eduard F Duran | -665.00 |
| 03/13/2012 | 24811 | | Green, Richard L dba Green Apartments | -265.00 |
| 03/13/2012 | 24812 | | Harris, Remelle | -150.00 |
| 03/13/2012 | 24813 | | Isley, Ronald E | -150.00 |
| 03/13/2012 | 24814 | | Jackson, Kim (Smith) dba Stone Mill Prop | -250.00 |
| 03/13/2012 | 24815 | | Lane, Carroll E & Carol %Redbird Apts | -212.50 |
| 03/13/2012 | 24816 | | M&M Contracting & Property Group LLC | -237.50 |
| 03/13/2012 | 24817 | | Pedcor Investments-2002 dba Danbury Ct | -150.00 |
| 03/13/2012 | 24818 | | Phoenix Mgmt & Investment Group LLC | -225.00 |
| 03/13/2012 | 24819 | | Schmucker, Brian H %Brady Prop Mgmt | -200.00 |
| 03/13/2012 | 24820 | | Shepard, Cynthia M dba ShakmanEnterprises | -265.00 |

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|-------------|------------|---|---------------|
| 03/13/2012 | 24821 | Sheep, Barbara A & Mathew L | -150.00 |
| 03/13/2012 | 24822 | Weller Homes LLC, Scott | -236.00 |
| 03/13/2012 | 24823 | Winterroth, Stanley D | -450.00 |
| 03/13/2012 | 24824 | Zoeller, Joseph T dba JD Properties | -265.00 |
| 03/13/2012 | 24825 | Adekoya, Tony S & Deborah F | -75.00 |
| 03/13/2012 | 24826 | Regional Office of Education | -100.00 |
| 03/13/2012 | 24827 | Econ-O-Wash Cleaners/Wilson & Wilson Ent | -243.75 |
| 03/13/2012 | 24828 | Mission Mart | -617.98 |
| 03/13/2012 | 24829 | NICOR Gas | -50.00 |
| 03/13/2012 | 24830 | Bryant, Peggy A & Scot S | -150.00 |
| 03/13/2012 | 24831 | Moore, J A dba Maple Grove Estates | -265.00 |
| 03/14/2012 | 028832 | Circuit Clerk of McLean County | 25.00 |
| 03/16/2012 | 24832 | Ameren Illinois | -72.35 |
| 03/16/2012 | 24833 | Bush, Kenneth H %Chris Hotz | -200.00 |
| 03/16/2012 | 24834 | Carroll, Edward J | -265.00 |
| 03/16/2012 | 24835 | Duran Ownership Group LLC %Eduard F Duran | -180.00 |
| 03/16/2012 | 24836 | Nolan Trust, Leo J | -150.00 |
| 03/16/2012 | 24837 | Shepard, Cynthia M dba ShakmanEnterprises | -425.00 |
| 03/16/2012 | 24838 | Griffin, Donnie & Terry | -265.00 |
| 03/20/2012 | 24839 | Bloomington Radiology, SC | -215.87 |
| 03/20/2012 | 24840 | Digestive Disease Consultants LTD | -28.35 |
| 03/20/2012 | 24841 | Advocate BroMenn Medical Center | -1,996.28 |
| 03/20/2012 | 24842 | KMB Service Corporation | -120.98 |
| 03/20/2012 | 24843 | Emergency Physicians dba Prairie EmergGrp | -44.00 |
| 03/20/2012 | 24844 | CIME; Central IL Medical Equipment Inc | -221.82 |
| 03/20/2012 | 24845 | Cub Foods #219 (Niemann Foods Inc) | -7,495.11 |
| 03/20/2012 | 24846 | McLean Co Health Department | -130.87 |
| 03/20/2012 | 24847 | McLean Co Health Department | -200.00 |
| 03/20/2012 | 24848 | DJ Peters Orthopedics Ltd | -112.85 |
| 03/20/2012 | 24849 | McLean Co Center for Human Services | -5.00 |
| 03/20/2012 | 24850 | Ameren Illinois | -294.05 |
| 03/20/2012 | 24851 | Boyce, Joseph C dba Ian-Ash Properties | -200.00 |
| 03/20/2012 | 24852 | Dotson, Bernard & Rearn M | -490.00 |
| 03/20/2012 | 24853 | Frontier | -65.30 |
| 03/20/2012 | 24854 | Barbic, Ashley P & Kevin | -200.00 |
| 03/20/2012 | 24855 | Duran Ownership Group LLC %Eduard F Duran | -120.18 |
| 03/20/2012 | 24856 | Karasen, Cevat & Turkan | -150.00 |
| 03/20/2012 | 24857 | M&M Contracting & Property Group LLC | -237.50 |
| 03/20/2012 | 24858 | Rogers, Kathleen & Earl R | -150.00 |
| 03/20/2012 | 24859 | Winterroth, Stanley D | -200.00 |
| 03/20/2012 | 24860 | City of Bloomington Water Department | -3.31 |
| 03/20/2012 | 24861 | NICOR Gas | -7.00 |
| 03/20/2012 | 24862 | Southgate Estates LLC %Wm Beal | -265.00 |
| 03/20/2012 | 24863 | Fairmont LLC | -440.00 |
| 03/20/2012 | 24864 | Foster, Benita Payne | -265.00 |
| 03/20/2012 | 24865 | Pedcor Homes Corp dba Fox Hill Apts | -118.00 |
| 03/20/2012 | 24866 | Clothier Land Trust #H-187 %Willow Creek | -86.88 |
| 03/20/2012 | 24867 | Gruber, Ronald C dba Gruber Rentals | -147.28 |
| 03/20/2012 | 24868 | Kahwaji Enterprises LLC %Class Act Realty | -200.00 |
| 03/20/2012 | 24869 | Greyhound Bus Lines Inc | -46.00 |
| 03/20/2012 | 24870 | Moore, J A dba Maple Grove Estates | -265.00 |
| 03/23/2012 | 24871 | Ameren Illinois | -353.71 |
| 03/23/2012 | 24872 | City of Bloomington Water Department | -44.32 |
| 03/23/2012 | 24873 | Currie, Estate of Rollins | -86.80 |
| 03/23/2012 | 24874 | Embry Sr, David A & Mary E | -150.00 |
| 03/23/2012 | 24875 | Roots, Rick & Rebecca | -200.00 |
| 03/23/2012 | 24876 | Walter, Mary Lou & James J | -150.00 |
| 03/23/2012 | 24877 | Lewis, Ralph E & Carolyn J | -265.00 |
| 03/23/2012 | 24878 | Schultz, Ronald S & Veronica R | -212.50 |
| 03/23/2012 | 24879 | Frontier | -39.54 |
| 03/23/2012 | 24880 | Blakeney,John&Teresa dba Blakeney Rentals | -500.00 |
| 03/23/2012 | 24881 | Duran Ownership Group LLC %Eduard F Duran | -387.50 |

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

| <u>Date</u> | <u>Num</u> | <u>Name</u> | <u>Amount</u> |
|----------------------|------------|---|------------------|
| 03/23/2012 | 24882 | Miller, Kathleen Anne | -150.00 |
| 03/27/2012 | 24883 | Kram, Michael A | -150.00 |
| 03/27/2012 | 24884 | Winterroth, Stanley D | -235.00 |
| 03/27/2012 | 24885 | Ameren Illinois | -142.35 |
| 03/27/2012 | 24886 | Moore Living Trust dba Hilltop MHP | -141.00 |
| 03/27/2012 | 24887 | Shepard, Cynthia M dba ShakmanEnterprises | -238.50 |
| 03/27/2012 | 24888 | Chambers, Robert & Sheryl dba R&S Rentals | -265.00 |
| 03/27/2012 | 24889 | Adekoya, Tony S & Deborah F | -265.00 |
| 03/27/2012 | 24890 | Pierce, Larry | -215.00 |
| 03/27/2012 | 24891 | Black, William G Sr | -265.00 |
| 03/27/2012 | 24892 | Downtowner Apts, The | -21.00 |
| 03/27/2012 | 24893 | Duran Ownership Group LLC %Eduard F Duran | -200.00 |
| 03/27/2012 | 24894 | Manns, Lena R | -150.00 |
| 03/27/2012 | 24895 | Rice, Ruth L | -250.00 |
| 03/27/2012 | 24896 | City of Bloomington Water Department | -400.79 |
| 03/27/2012 | 24897 | Hawkey, Russell E | -150.00 |
| 03/27/2012 | 24898 | Williams, Danarion T %Kimberly Williams | -200.00 |
| 03/27/2012 | 24899 | Brown, Richard P | -265.00 |
| 03/27/2012 | 24900 | Miller, David H dba Miller Properties | -265.00 |
| 03/28/2012 | AA7232331 | Treasurer, State of IL, SSI Reimbursement | 265.00 |
| 03/30/2012 | Transfer | Illinois Funds, The | 15,000.00 |
| 03/30/2012 | 24901 | Moore Enterprises dba Grandview Estates | -150.00 |
| 03/30/2012 | 24902 | Kaufman, Kimberly Jean | -150.00 |
| 03/30/2012 | 24903 | M&M Contracting & Property Group LLC | -219.50 |
| 03/30/2012 | 24904 | Wirtz, Sherry L | -150.00 |
| 03/30/2012 | 24905 | Koch, Breeann & Nathan Griffin | -150.00 |
| 03/30/2012 | 24906 | Pedcor Homes Corp dba Fox Hill Apts | -221.00 |
| 03/30/2012 | 24907 | Sheep, Barbara A & Mathew L | -150.00 |
| 03/30/2012 | 24908 | Barbic, Ashley P & Kevin | -200.00 |
| 03/30/2012 | 24909 | Ameren Illinois | -97.15 |
| 03/30/2012 | 24910 | Beard, Charlene & Ernest R J Sr | -150.00 |
| 03/30/2012 | 24911 | Nokestraw LLC %Redbird Property Mgmt Inc | -265.00 |
| 03/30/2012 | 24912 | Swallow, Robert R dba RS Apartments | -265.00 |
| 03/30/2012 | 24913 | Weller Homes LLC, Scott | -100.00 |
| 03/30/2012 | 24914 | Wylie, W Wesley & Connie F | -225.00 |
| 03/30/2012 | 24915 | Bush, Janice M | -150.00 |
| 03/30/2012 | 24916 | Comcast | -30.00 |
| 03/30/2012 | 24917 | Clothier Land Trust #H-187 %Willow Creek | -118.59 |
| 03/30/2012 | 24918 | B/N~BlmgtN-Normal Public Transit System | -1,595.00 |
| 03/30/2012 | 24919 | Hairmasters Institute of Cosmetology Inc | -55.00 |
| 03/30/2012 | 24920 | BHA; BlmgtN Housing Authority (laundry) | -260.00 |
| 03/30/2012 | 24921 | BHA; BlmgtN Housing Authority (rent) | -1,127.32 |
| 03/30/2012 | 24922 | Salvation Army-Safe Harbor & Genesis | -450.00 |
| 03/30/2012 | 24923 | Home Sweet Home Ministries, Inc | -1,500.00 |
| 03/30/2012 | 24924 | Mayor's Manor LTD Partnership (rent) | -14.00 |
| 03/30/2012 | 24925 | Mayor's Manor LTD Partnership (laundry) | -30.00 |
| 03/30/2012 | 24926 | Franzen, Harold M Estate dba FranzenRntls | -212.50 |
| 03/30/2012 | 24927 | Spelde Trust, K & B | -247.00 |
| 03/30/2012 | 24928 | Paige Housing LLC %Class Act Realty | -245.00 |
| 03/30/2012 | 24929 | Kaisner,DatonF & GregoryFFinley %ClassAct | -265.00 |
| 03/30/2012 | 24930 | Advocate BroMenn Medical Center | -258.58 |
| 03/30/2012 | 24931 | Anesthesiology Consultants LTD | -476.00 |
| 03/30/2012 | 24932 | Bloomington Radiology, SC | -75.77 |
| 03/30/2012 | 24933 | BroMenn Physicians Mgmt Corp | -4,506.34 |
| 03/30/2012 | 24934 | Digestive Disease Consultants LTD | -316.60 |
| 03/30/2012 | 24935 | KMB Service Corporation | -67.33 |
| 03/30/2012 | 24936 | Digestive Disease Endoscopy Center | -214.00 |
| 03/30/2012 | 24937 | Illinois Heart & Lung Associates, SC | -82.10 |
| 03/30/2012 | 24938 | Cub Foods #219 (Niemann Foods Inc) | -5,962.93 |
| 03/31/2012 | Credit | Interest | 5.27 |
| Total 0500 - US Bank | | | <u>14,860.85</u> |

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

)SS

Town of the City of Bloomington

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from **March 22, 2012, to April 18, 2012.**

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

Subscribed and sworn to before me this **23rd** day of April, 2012.

Notary Public

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

This **23rd** day of April, 2012.

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.

Bernard E Anderson

Steven L Purcell

Robert B Fazzini

David M Sage

James A Fruin

Karen A Schmidt

Jennifer McDade

Judith I Stearns

Mboka Mwilambwe

Mayor Stephen F Stockton
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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Exhibit "A"

REQUEST FOR PAYMENT: April 23, 2012 Meeting

| Compensation (Salaries) | | | Due | Amount |
|--------------------------------------|--------------------------------|--|----------|---------------------|
| 7011 | Supervisor | J Gibson | 04/30/12 | \$ 2,873.27 |
| 7011 | Supervisor | J Gibson | 05/15/12 | \$ 2,959.46 |
| 7021 | Assessor | M Ireland | 04/30/12 | \$ 3,631.95 |
| 7021 | Assessor | M Ireland | 05/15/12 | \$ 3,631.95 |
| 7041 | Trustee 03/26/2012 | B Anderson | 06/30/12 | \$ 20.00 |
| 7041 | Trustee 03/26/2012 | R Fazzini | 06/30/12 | \$ 20.00 |
| 7041 | Trustee 03/26/2012 | J Fruin | 06/30/12 | \$ 20.00 |
| 7041 | Trustee 03/26/2012 | M Mwilambwe | 06/30/12 | \$ 20.00 |
| 7041 | Trustee 03/26/2012 | J McDade | 06/30/12 | \$ 20.00 |
| 7041 | Trustee 03/26/2012 | S Purcell | 06/30/12 | \$ 20.00 |
| 7041 | Trustee 03/26/2012 | D Sage | 06/30/12 | \$ 20.00 |
| 7041 | Trustee 03/26/2012 | K Schmidt | 06/30/12 | \$ 20.00 |
| 7041 | Trustee 03/26/2012 | J Stearns | 06/30/12 | \$ 20.00 |
| 7041 | Trustee 03/26/2012 | S Stockton | 06/30/12 | \$ 20.00 |
| Compensation (Salaries) TOTAL | | | | \$ 13,296.63 |
| Assessor's Claims | | | | |
| 9151 | Auto Expense | City of Bloomington (Estimated) | 05/01/12 | \$ 150.00 |
| 9161 | Telephone | McLeod USA/PAETEC (Estimated) | 05/01/12 | \$ 80.00 |
| 9161 | Telephone | Frontier/Verizon North (Estimated) | 05/01/12 | \$ 400.00 |
| 9171 | Utilities | City of Bloomington Water Dept (Estimated) | 05/01/12 | \$ 300.00 |
| 9171 | Utilities | Illinois Power Co dba Ameren Illinois (Estimated) | 05/01/12 | \$ 800.00 |
| 9171 | Utilities | NICOR (Estimated) | 05/01/12 | \$ 500.00 |
| 9291 | Janitorial | MarcFirst (Estimated) | 05/01/12 | \$ 300.00 |
| 9301 | Computer Services | BN Assoc of Realtors Inc (Estimated) | 05/01/12 | \$ 240.00 |
| Assessor's Claims TOTAL | | | | \$ 2,770.00 |
| Services & Expenses | | | | |
| 1028 | Membership Dues | Township Officials of Illinois (TOI) Clerks Division | 05/01/12 | \$ 50.00 |
| 1029 | Auditing Expense | Phillips & Associates, CPAs, PC (Estimated) | 05/01/12 | \$ 6,650.00 |
| 1035 | Publishing | Pantagraph (Estimated) | 05/01/12 | \$ 200.00 |
| 1038 | Other Misc Expense | T Covert/Visa/Others (Estimated) | 05/01/12 | \$ 50.00 |
| 1040 | Building Maintenance | Hermes Sales & Service (Estimated) | 05/01/12 | \$ 470.00 |
| 1040 | Building Maintenance | Raney Termite Control, Inc. (Estimated) | 05/01/12 | \$ 74.00 |
| 1040 | Building Maintenance | Visa/Emmett Scharf Electric (Estimated) | 05/01/12 | \$ 250.00 |
| 1040 | Building Maintenance | Tee Jay Central Inc (Estimated) | 05/01/12 | \$ 250.00 |
| 1040 | Building Maintenance | Visa/Others | 05/01/12 | \$ 250.00 |
| 1040 | Building Maintenance | Wilcox Electric & Service Inc | 05/01/12 | \$ 250.00 |
| 1042 | Janitorial Services & Supplies | Visa/Kaeb Sanitary Supply Inc (Estimated) | 05/01/12 | \$ 200.00 |
| 1042 | Janitorial Services & Supplies | MarcFirst (Estimated) | 05/01/12 | \$ 490.00 |
| Services & Expenses TOTAL | | | | \$ 9,184.00 |
| Supervisor's Claims | | | | |
| 8091 | Postage | Visa/US Postmaster (Estimated) | 05/01/12 | \$ 250.00 |
| 8121 | Janitorial | MarcFirst (Estimated) | 05/01/12 | \$ 350.00 |
| 8131 | Utilities | City of Bloomington Water Dept (Estimated) | 05/01/12 | \$ 300.00 |
| 8131 | Utilities | Illinois Power Co dba Ameren Illinois (Estimated) | 05/01/12 | \$ 600.00 |
| 8131 | Utilities | NICOR (Estimated) | 05/01/12 | \$ 300.00 |
| 8141 | Telephone | McLeod USA/PAETEC (Estimated) | 05/01/12 | \$ 80.00 |
| 8141 | Telephone | Frontier/Verizon North (Estimated) | 05/01/12 | \$ 550.00 |
| 8151 | Car Expense | T Maruna (Estimated) | 05/01/12 | \$ 440.00 |
| 8151 | Car Expense | A Coombs (Estimated) | 05/01/12 | \$ 40.00 |
| 8181 | Equipment Repair/Rental | Watts Copy Systems Inc (Estimated) | 05/01/12 | \$ 600.00 |
| 8221 | Computer/Contract Services | Valutec (Estimated) | 05/01/12 | \$ 314.00 |
| Supervisor's Claims TOTAL | | | | \$ 3,824.00 |
| TOTAL Request for Payment | | | | \$ 29,074.63 |

City of Bloomington Township

STATEMENT OF FUNDS

Month of: MARCH 2012

| | | Town Admin. Fund | General Assistance | COMBINED FUNDS |
|--|------------------------------------|---------------------|-----------------------|---------------------|
| Fund Balances at Beginning of Month | | \$ 1,079,579 | \$ 1,204,414 | \$ 2,283,993 |
| Revenues | | | | |
| | Interest | \$ 89 | \$ 102 | \$ 191 |
| | Miscellaneous Income | \$ 1,633 | \$ - | \$ 1,633 |
| | Township Litigation Income | \$ 18,245 | \$ - | \$ 18,245 |
| | Personal Property Replacement Tax | \$ 3,679 | \$ 1,794 | \$ 5,473 |
| | Refunds and Recoveries | \$ - | \$ 290 | \$ 290 |
| | Tax Levy (Extension) | \$ - | \$ - | \$ - |
| Total Revenues | | \$ 23,646 | \$ 2,186 | \$ 25,832 |
| Expenditures | | | | |
| | Assessor's Office | \$ 11,025 | \$ - | \$ 11,025 |
| | Casework/General Assistance | \$ - | \$ 75,434 | \$ 75,434 |
| | Community Agency Funding | \$ - | \$ - | \$ - |
| | Compensation (Salaries) & Benefits | \$ 83,555 | \$ - | \$ 83,555 |
| | less payroll liability | \$ - | \$ - | \$ - |
| | Services & Expenses | \$ 8,871 | \$ - | \$ 8,871 |
| | Supervisor's Office | \$ 10,147 | \$ - | \$ 10,147 |
| | TWP Litigation Settlement | \$ 30,000 | \$ - | \$ 30,000 |
| Total Expenditures | | \$ 143,597 | \$ 75,434 | \$ 219,032 |
| FUND BALANCES at Month End | | \$ 959,628 | \$ 1,131,165 | \$ 2,090,793 |

Revenue Distribution Report Fiscal Year To Date

| | | Cemetery Fund | Town Admin. Fund | General Assistance | COMBINED FUNDS |
|--|--|------------------|---------------------|-----------------------|-------------------|
| | Tax Levy (Extension) for Tax Year 2010 | \$ 505,998 | \$ 1,208,752 | \$ 589,466 | \$ 2,304,216 |
| | Percentage | 21.9597% | 52.4583% | 25.5821% | 100.0000% |
| Personal Property Replacement Tax | | | | | |
| | 04/12/2011 03-2011 | \$ 8,033 | \$ 19,189 | \$ 9,358 | \$ 36,580 |
| | 05/13/2011 04-2011 | \$ 5,776 | \$ 13,797 | \$ 6,728 | \$ 26,301 |
| | 07/22/2011 05-2011 | \$ 5,359 | \$ 12,801 | \$ 6,242 | \$ 24,402 |
| | 08/17/2011 06-2011 | \$ 1,341 | \$ 3,204 | \$ 1,563 | \$ 6,108 |
| | 10/18/2011 07-2011 | \$ 8,949 | \$ 21,378 | \$ 10,425 | \$ 40,753 |
| | 12/12/2011 08-2011 | \$ 1,293 | \$ 3,088 | \$ 1,506 | \$ 5,887 |
| | 01/17/2012 01-2012 | \$ 5,509 | \$ 13,160 | \$ 6,418 | \$ 25,087 |
| | 03/14/2012 02-2012 | \$ 1,540 | \$ 3,679 | \$ 1,794 | \$ 7,012 |
| TOTAL | | \$ 37,799 | \$ 90,296 | \$ 44,034 | \$ 172,129 |
| Tax Levy for Tax Year 2010 | | | | | |
| | 05/27/2011 01-2011 | \$ 86,200 | \$ 205,917 | \$ 100,419 | \$ 392,536 |
| | 06/10/2011 02-2011 | \$ 104,860 | \$ 250,494 | \$ 122,157 | \$ 477,511 |
| | 06/21/2011 03-2011 | \$ 63,278 | \$ 151,160 | \$ 73,716 | \$ 288,154 |
| | 08/26/2011 04-2011 | \$ 50,497 | \$ 120,629 | \$ 58,827 | \$ 229,952 |
| | 09/13/2011 05-2011 | \$ 124,154 | \$ 296,585 | \$ 144,634 | \$ 565,373 |
| | 09/21/2011 06-2011 | \$ 55,263 | \$ 132,013 | \$ 64,379 | \$ 251,654 |
| | 11/22/2011 07-2011 | \$ 22,359 | \$ 53,413 | \$ 26,048 | \$ 101,820 |
| | 11/22/2011 County <i>Interest</i> Distribution | \$ 12 | \$ 30 | \$ 14 | \$ 57 |
| TOTAL | | \$ 506,623 | \$ 1,210,240 | \$ 590,193 | \$ 2,307,056 |

CITY of BLOOMINGTON TOWNSHIP

FISCAL YEAR BUDGET 2012-2013
APRIL 1 - MARCH 31
GENERAL TOWN FUND and GENERAL ASSISTANCE FUND

FISCAL YEAR BUDGET 2012-2013
MARCH 1 - FEBRUARY 28
EVERGREEN CEMETERY

Joe Gibson, Township Supervisor

Amended 2012-2013 Budget

Public Hearing May 29, 2012 at 6:15pm
Amended Budget Ordinance May 29, 2012 at 6:30pm
City Hall Conference Room
109 East Olive Street, Bloomington, IL 61701

GENERAL TOWN FUND

| | |
|---|-------------------|
| Projected Fund Balance 3/31/2012 | \$ 910,000 |
|---|-------------------|

**BUDGET
2012-2013****Revenue**

| | | |
|----------------------|-----------------------------------|---------------------|
| 7000 | Interest | \$ 1,500 |
| 7400 | Miscellaneous Income | \$ 2,000 |
| 7450 | Township Litigation Income | \$ 40,000 |
| 7600 | Personal Property Replacement Tax | \$ 90,000 |
| 7800 | Tax Levy | \$ 1,171,469 |
| Total Revenue | | \$ 1,304,969 |

| | |
|------------------------------|---------------------|
| Total Funds Available | \$ 2,214,969 |
|------------------------------|---------------------|

Expenses**Assessor's Office Expenses**

| | | |
|---|---|-------------------|
| 9141 | Rent/Debt Service | \$ 17,675 |
| 9151 | Auto Expense | \$ 3,000 |
| 9161 | Telephone | \$ 2,300 |
| 9171 | Utilities | \$ 5,800 |
| 9191 | Postage | \$ 500 |
| 9201 | Office Supplies | \$ 1,425 |
| 9211 | Printing | \$ 500 |
| 9221 | Publications | \$ 500 |
| 9231 | Equipment | \$ 3,000 |
| 9241 | Equipment Repair/Rental | \$ 1,000 |
| 9251 | Education/Conference/Meetings | \$ 11,000 |
| 9261 | Replatting/Remapping | \$ 9,000 |
| 9271 | Appraisal Services (Quadrennial Reassessment) | \$ 51,200 |
| 9281 | Recorder | \$ 150 |
| 9291 | Janitorial | \$ 2,000 |
| 9301 | Computer Services | \$ 10,000 |
| 9311 | Mapping/Computerization | \$ 26,000 |
| 9312 | Membership Dues/Assessor's Staff | \$ 1,500 |
| Total Assessor's Office Expenses | | \$ 146,550 |

Community Agency Funding

| | | |
|---------------------------------------|---------------------------|-------------------|
| 1024 | Transportation | \$ 15,000 |
| 1025 | GA Client Service Funding | \$ 15,000 |
| 1026 | Youth Services | \$ 44,000 |
| 1027 | Senior Services | \$ 35,000 |
| Total Community Agency Funding | | \$ 109,000 |

TWP Litigation Settlement

| | | |
|--|---------------------------|------------------|
| 111 | TWP Litigation Settlement | \$ 30,000 |
| Total TWP Litigation Settlement | | \$ 30,000 |

Compensation & Benefits

| | | | |
|--|-----------------------------|-----------|------------------|
| 7011 | Supervisor | \$ | 70,341 |
| 7021 | Assessor | \$ | 87,821 |
| 7031 | Town Clerk | \$ | 4,961 |
| 7041 | Town Trustees | \$ | 3,000 |
| 7051 | General Assistance Staff | \$ | 300,000 |
| 7061 | Deputy Assessors | \$ | 350,000 |
| 7081 | IMRF/Employer | \$ | 99,485 |
| 7091 | FICA (SS/MC)/Employer | \$ | 62,433 |
| 7101 | Group Medical/Employer | \$ | 99,600 |
| 7111 | State Unemployment/Employer | \$ | 3,000 |
| Total Compensation & Benefits | | \$ | 1,080,641 |

Services & Expenses

| | | | |
|--------------------------------------|-----------------------------------|-----------|---------------|
| 1028 | Membership Dues | \$ | 1,600 |
| 1029 | Auditing Expense | \$ | 6,600 |
| 1030 | Legal Expense | \$ | 14,000 |
| 1031 | Court Costs | \$ | 500 |
| 1033 | Surety Bonds | \$ | 500 |
| 1034 | Insurance | \$ | 13,500 |
| 1035 | Publishing | \$ | 2,500 |
| 1038 | Other Miscellaneous Expense | \$ | 2,500 |
| 1039 | Debt Service-Principle & Interest | \$ | 24,250 |
| 1040 | Building Maintenance | \$ | 11,000 |
| 1042 | Janitorial Services & Supplies | \$ | 7,100 |
| 1043 | Building Security | \$ | 5,000 |
| Total Services & Expenses | | \$ | 89,050 |

Supervisor's Office Expenses

| | | | |
|---|-------------------------------|-----------|---------------|
| 8091 | Postage | \$ | 3,400 |
| 8101 | Rent/Debt Service | \$ | 32,775 |
| 8121 | Janitorial | \$ | 2,100 |
| 8131 | Utilities | \$ | 10,000 |
| 8141 | Telephones | \$ | 4,500 |
| 8151 | Car Expense | \$ | 2,500 |
| 8161 | Education/Conference/Meetings | \$ | 7,500 |
| 8171 | Equipment | \$ | 7,500 |
| 8181 | Equipment Repair/Rental | \$ | 9,000 |
| 8191 | Office Supplies | \$ | 5,000 |
| 8201 | Printing | \$ | 2,000 |
| 8211 | Publications | \$ | 500 |
| 8221 | Computer/Contract Services | \$ | 10,000 |
| 8241 | Membership Dues | \$ | 175 |
| Total Supervisor's Office Expenses | | \$ | 96,950 |

| | | |
|--|-----------|------------------|
| Total General Town Fund Expenses | \$ | 1,552,191 |
| Total Revenue Over/(Under) Expenses | \$ | (247,222) |

| | | |
|---|-----------|----------------|
| Projected Fund Balance 3/31/2013 | \$ | 662,778 |
|---|-----------|----------------|

GENERAL ASSISTANCE FUND

Fund Balance 3/31/2012 **\$ 1,062,380**

**BUDGET
2012-2013**

Revenue

| | | | |
|----------------------|-----------------------------------|-----------|----------------|
| 7000 | Interest | \$ | 2,000 |
| 7400 | Miscellaneous Income | \$ | 150 |
| 7600 | Personal Property Replacement Tax | \$ | 45,000 |
| 7700 | Refunds & Recoveries | \$ | 40,000 |
| 7800 | Tax Levy | \$ | 554,000 |
| Total Revenue | | \$ | 641,150 |

Total Funds Available **\$ 1,703,530**

General Assistance Program Expenses

CW/General Assistance

| | | | |
|---------------------------------|-------------------------------|-----------|------------------|
| 6011 | Groceries/Personal Essentials | \$ | 175,000 |
| 6021 | Rent | \$ | 360,000 |
| 6051 | Utilities | \$ | 50,000 |
| 6061 | Medical | \$ | 370,000 |
| 6071 | Emergency Assistance | \$ | 100,000 |
| 6081 | Hospital | \$ | 88,000 |
| 6091 | Burial | \$ | 4,500 |
| 6101 | Transportation | \$ | 48,000 |
| 6121 | Allowances | \$ | 22,000 |
| Total General Assistance | | \$ | 1,217,500 |

Total General Assistance Fund Expenses **\$ 1,217,500**

Total Revenue Over/(Under) Expenses **\$ (576,350)**

Projected Fund Balance 3/31/2013 **\$ 486,030**

FY2013 Township Budget
EVERGREEN CEMETERY

Fund Balance 02/29/2012 \$468,086

Revenue

| | |
|-----------------------------------|------------------|
| Tax Levy | \$506,000 |
| Personal Property Replacement Tax | \$36,000 |
| Interest Income | \$26,700 |
| Grave Openings and Markers | \$55,000 |
| Sale of Spaces | \$68,000 |
| Miscellaneous Income | \$12,500 |
| Total Revenue | \$704,200 |

Total Funds Available \$1,172,286

Expenses

Administrative Expense

| | |
|-------------------------------------|------------------|
| Contractual Services | \$7,000 |
| Group Medical Insurance | \$65,115 |
| Other Insurance | \$19,400 |
| Office Supplies and Miscellaneous | \$2,000 |
| Utilities | \$17,000 |
| Legal & Audit Expense | \$10,400 |
| Advertising | \$14,500 |
| Dues and Seminars | \$1,000 |
| Trustees Compensation | \$1,500 |
| Special Events | \$12,500 |
| Total Administrative Expense | \$150,415 |

Cemetery Operations

| | |
|-----------------------------------|------------------|
| Wages | \$285,350 |
| Payroll Taxes | \$40,535 |
| IMRF Expense | \$33,000 |
| Fuel | \$14,000 |
| Tree Removal and Monument Repairs | \$10,500 |
| Equipment Repairs | \$7,000 |
| Supplies | \$5,500 |
| Equipment Rental & Leasing | \$1,000 |
| Other Expenses | \$20,000 |
| Total Cemetery Operations | \$416,885 |

Capital Improvements

| | |
|----------------------------------|------------------|
| Road, Fence, Lot, Drains | \$60,000 |
| Building and Improvements | \$9,500 |
| Equipment | \$37,400 |
| Mausoleum | \$65,000 |
| Grave Markers | \$5,000 |
| Total Capital Improvement | \$176,900 |

Total Cemetery Expenses \$744,200

Total Revenue Over/(Under) Expenses (\$40,000)

Projected Fund Balance 02/28/2013 \$428,086

**CITY of BLOOMINGTON TOWNSHIP
TOWNSHIP CENTER**

607 South Gridley Street, Suite B / Bloomington, IL 61701
Phone: 309-828-2356 ~ Fax: 309-827-3667

TO: Township Trustees
FROM: Joe Gibson, Supervisor
DATE: April 23, 2012
RE: Township Supervisor's Report

The March Statistics Report with comparisons to last fiscal year is attached. We had 187 cases in March 2012 compared to 185 in March, 2011; 146 were reopened cases and 41 were new cases. The Township had 2252 cases in FY2012 compared to 1960 in FY2011.

Community Work/Education:

- Community Service: 57 Townships recipients performed Community Service at non-profit agencies in the community.
- Drug Court: 4 Township recipients are enrolled in Drug Court.
- GED Classes: 10 Township recipients are enrolled in GED.
- 12 Township recipients graduated from Skills for Success on March 30, 2012 and 18 started the new class on April 10th.

JOBS:

| | |
|--------------------|-----------------|
| Adecco | Miller Park Zoo |
| Foot Locker | Speedy Delivery |
| Mechanical Devices | YWCA |
| Midwest Fiber | |

Scott Health Resources Program report (totals since May 1, 2011):

Dental Referrals: 546
Medical Doctor Visits: 51
Lab/Diagnostic: 81
Medical Equipment and Supplies: 104
Prescription Program: 300
Transportation: Maternal/Child: 571 trips and
Cancer: 493 trips.
Vision Program: 1099 patients referred and
759 glasses dispensed.

Gary S. Johnson Dental Clinic:

The dental clinic was held on Saturday, April 14th. Volunteer dentists saw 119 McLean County residents.

| | Total # Cases | New Cases | Reopen Cases | Employable | | Non-Employable | | FT/PT | | SSI Pending | Workfare | Job Search Rehab Training | Due Process | EA | TR | GA/EA Grants |
|------------------------------------|------------------|--------------|-----------------|------------|---------|----------------|---------|----------|---------|----------------|----------|---------------------------------|----------------|------|------|-----------------|
| | | | | Males | Females | Males | Females | Employed | Medical | | | | | | | |
| FY 2011 (04/01/10-03/31/11) | | | | | | | | | | | | | | | | |
| April | 156 | 41 | 115 | 58 | 44 | 31 | 23 | 18 | 8 | 55 | 36 | 26 | 4 | 8 | 1 | \$ 55,047 |
| May | 153 | 43 | 110 | 54 | 51 | 27 | 21 | 9 | 7 | 46 | 44 | 25 | 7 | 12 | 3 | \$ 67,080 |
| June | 153 | 66 | 87 | 52 | 58 | 19 | 24 | 12 | 9 | 45 | 48 | 18 | 3 | 17 | 1 | \$ 52,024 |
| July | 157 | 67 | 90 | 45 | 62 | 26 | 24 | 17 | 10 | 45 | 52 | 10 | 2 | 19 | 2 | \$ 95,049 |
| August | 158 | 53 | 105 | 44 | 57 | 30 | 27 | 15 | 13 | 51 | 43 | 7 | 10 | 17 | 2 | \$ 48,552 |
| September | 143 | 46 | 97 | 44 | 51 | 27 | 21 | 12 | 10 | 46 | 32 | 20 | 5 | 14 | 4 | \$ 49,115 |
| October | 164 | 62 | 102 | 58 | 50 | 31 | 25 | 13 | 15 | 49 | 45 | 24 | 3 | 12 | 3 | \$ 54,409 |
| November | 166 | 49 | 117 | 53 | 55 | 32 | 26 | 15 | 14 | 58 | 47 | 19 | 1 | 11 | 1 | \$ 56,839 |
| December | 164 | 47 | 117 | 58 | 57 | 27 | 22 | 13 | 6 | 55 | 62 | 14 | 3 | 11 | 0 | \$ 54,085 |
| January | 185 | 64 | 121 | 62 | 22 | 35 | 66 | 13 | 10 | 58 | 66 | 27 | 0 | 9 | 2 | \$ 117,026 |
| February | 176 | 34 | 142 | 63 | 57 | 32 | 24 | 15 | 10 | 52 | 47 | 39 | 8 | 4 | 1 | \$ 46,081 |
| March | 185 | 54 | 131 | 65 | 66 | 29 | 25 | 19 | 9 | 50 | 55 | 35 | 9 | 7 | 1 | \$ 108,027 |
| Fiscal YTD TOTAL | 1960 | 626 | 1334 | 656 | 630 | 346 | 328 | 171 | 121 | 610 | 577 | 264 | 55 | 141 | 21 | \$ 803,334 |
| FY 2012 (04/01/11-03/31/12) | | | | | | | | | | | | | | | | |
| April | 183 | 46 | 137 | 69 | 68 | 25 | 21 | 19 | 8 | 45 | 54 | 32 | 8 | 14 | 3 | \$ 47,561 |
| May | 186 | 56 | 130 | 71 | 65 | 27 | 23 | 18 | 11 | 38 | 65 | 34 | 7 | 11 | 2 | \$ 60,150 |
| June | 195 | 58 | 137 | 67 | 68 | 30 | 30 | 19 | 14 | 46 | 66 | 29 | 4 | 16 | 1 | \$ 65,857 |
| July | 184 | 49 | 135 | 57 | 71 | 27 | 29 | 19 | 11 | 52 | 55 | 24 | 7 | 16 | 0 | \$ 69,813 |
| August | 185 | 62 | 123 | 60 | 81 | 24 | 20 | 26 | 13 | 52 | 52 | 26 | 3 | 13 | 0 | \$ 111,494 |
| September | 190 | 64 | 126 | 59 | 79 | 25 | 27 | 19 | 13 | 56 | 44 | 34 | 4 | 19 | 1 | \$ 84,734 |
| October | 200 | 70 | 130 | 69 | 81 | 23 | 27 | 18 | 8 | 56 | 65 | 34 | 2 | 13 | 4 | \$ 64,896 |
| November | 183 | 44 | 139 | 64 | 70 | 24 | 25 | 20 | 10 | 55 | 66 | 19 | 5 | 8 | 0 | \$ 63,239 |
| December | 191 | 52 | 139 | 69 | 65 | 28 | 29 | 16 | 14 | 50 | 79 | 18 | 6 | 6 | 2 | \$ 67,909 |
| January | 181 | 39 | 142 | 65 | 58 | 26 | 32 | 17 | 8 | 50 | 59 | 40 | 2 | 2 | 3 | \$ 64,542 |
| February | 187 | 40 | 147 | 62 | 62 | 27 | 36 | 9 | 12 | 54 | 57 | 47 | 6 | 2 | 0 | \$ 94,345 |
| March | 187 | 41 | 146 | 74 | 52 | 30 | 31 | 12 | 10 | 56 | 57 | 39 | 6 | 4 | 3 | \$ 75,434 |
| Fiscal YTD TOTAL | 2252 | 621 | 1631 | 786 | 820 | 316 | 330 | 212 | 132 | 610 | 719 | 376 | 60 | 124 | 19 | \$ 869,974 |
| COMPARISONS: | | | | | | | | | | | | | | | | |
| FY 2011 YTD | 1960 | 626 | 1334 | 656 | 630 | 346 | 328 | 171 | 121 | 610 | 577 | 264 | 55 | 141 | 21 | \$ 803,334 |
| FY 2012 YTD | 2252 | 621 | 1631 | 786 | 820 | 316 | 330 | 212 | 132 | 610 | 719 | 376 | 60 | 124 | 19 | \$ 869,974 |
| DIFFERENCE | 292 | -5 | 297 | 130 | 190 | -30 | 2 | 41 | 11 | 0 | 142 | 112 | 5 | -17 | -2 | \$ 66,640 |
| % CHANGE | 15% | -1% | 22% | 20% | 30% | -9% | 1% | 24% | 9% | 0% | 25% | 42% | 9% | -12% | -10% | 8% |