

# CITY OF BLOOMINGTON TOWNSHIP

## NOTICE

MEETING: Board of Trustees, City of Bloomington Township  
DATE: Monday, February 22, 2016  
PLACE: Bloomington City Hall  
TIME: 6:30 pm

## AGENDA

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

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

- A. Approval of Minutes of the January 25, 2016 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the January 25, 2016 Meeting be approved as presented.)
- B. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of January 2016. (Recommend that the Audits be approved as presented.)
- C. Approval of General Town Fund anticipated expenditures as presented and certified. (Recommend that the Anticipated Expenditures be approved as presented.)
- V. Proposed Agenda for Annual Town Meeting on April 12, 2016. (Recommend that the proposed Agenda for the Annual Town Meeting be approved).
- VI. Draft Fiscal Year 2017 Budget Ordinance: (Recommend that the draft FY 2017 Budget Ordinance be approved and placed on file for thirty day review period.)
- VII. Comments: Deborah Skillrud, Township Supervisor
- VIII. Comments: Steve Scudder, Township Assessor
- IX. Public Comments
- X. Adjournment

**MINUTES OF THE TOWN OF THE CITY  
OF BLOOMINGTON TOWNSHIP  
MONDAY, JANUARY 25, 2016**

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:30 p.m. on January 25, 2016.

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

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

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

Approval of the Minutes of December 21, 2015 Board Meeting, as submitted by Cherry Lawson, Town Clerk.

Motion by Trustee Black, seconded by Trustee Painter, that the Minutes of December 21, 2015 meeting be approved as presented.

Motion carried, (viva voce).

Action and Approval of the Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of December 2015 accounts.

Motion by Trustee Black, seconded by Trustee Painter, that the General Town Fund, General Assistance Fund, and Evergreen Memorial Cemetery Audits for the month of December 2015 be approved as presented.

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

Nays: None.

Motion carried.

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

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

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

Nays: None.

Motion carried.

Deborah Skillrud, Township Supervisor, addressed the Board. She provided an update as the Ecology Action Center's recycling pots program needed a new location. She thanked John Brandt for his efforts searching for a new location. The Ecology Action Center does not have liability insurance for a building. It is researching cost to attain same.

Ms. Skillrud also reported that the Illinois Department of Employment Security, (IDES), will be closing its doors this spring. This would affect General Assistance. Action is being taken to locate the right IDES staff person for determination of General Assistance eligibility. There is an IDES office in Peoria. This might be option but a point of contact regarding information was needed.

Trustee Black questioned if it was the state's decision to close the office. Ms. Skillrud responded affirmatively. The City Township was not involved in the decision. Jeff Mays, IDES Director, would be speaking at McLean County Chamber of Commerce's Breakfast Business Briefs on Friday, January 29, 2016. She hoped to speak with him at the meeting.

Ms. Skillrud informed the Board that the preliminary budget for fiscal year 2017 would be presented at the Board's February 22, 2016 meeting.

Trustee Schmidt commented on balancing the City's Rental Inspection Program with the Township's General Assistance Program. She questioned if the Township benefitted from the Rental Inspection Program. Ms. Skillrud noted General Assistance Program's strict regulations, (60 ILCS), which defines client eligibility. The definition section does not address landlord in terms of quality of residence. Unfortunately, there was substandard housing in the City. It was a balancing act: trying to find a location that a client would not be evicted from. Township's monthly grant is \$265 a month. This amount provided little assistance towards rent. This amount was \$20 higher than state statute required. This amount does not cover rent for a decent, affordable apartment. The result can be substandard housing. The Township has no authority. There is a landlord's statement: receipt of township funds meant that a client could not be evicted or proceedings for same could not commence during the month assistance was received.

Trustee Sage noted a change in the activity report. Formerly reports provided year-to-year comparisons. Ms. Skillrud planned to publish this information at year end. She offered to revisit this decision. She planned to provide the information in the next report.

Steve Scudder, Township Assessor, addressed the Board. January 1, 2016 started the 2016 assessment year. All properties in the City would be evaluated for real estate tax purposes. There were 916 Residential Permits issued, seventy-seven (77) of these were for new, single family homes. New construction was expected to surpass this number by March 2016. There are 365 Commercial Permits issued, few additions to new properties were expected.

The McLean County Supervisor of Assessments held a meeting in December 2015. The Assessor's Office was commended for process speed and continued efforts to maintain deadlines.

The Equalized Assessed Value (EAV) for 2015 was slightly higher than 2014 which increased assessed dollars for the City last year.

Trustee Painter questioned if there were individuals who do not take out building permits and make improvements to their property. Mr. Scudder responded that landowners who obtain permits from the City were offered Home Improvement Exemptions if same increased the property's value. If a permit is not obtained, the exemption could be waived. Some are brought to the Assessor's Office attention and others have been discovered when Assessor's staff was out in the community performing assessment work.

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

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

Motion carried (viva voce).

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Cherry L. Lawson, Township Clerk

**STATEMENT OF FUNDS--SUPERVISOR**

ALL ACCOUNTS

McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)  
 )SS  
 COUNTY OF McLEAN)

Town of the City of Bloomington

**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, 2016**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **22nd day of February, 2016**.

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

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

This **22nd day of February, 2016**.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL TOWN ADMINISTRATION FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$70,249.33** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,018,180.00** 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: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

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

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

Month of: **JANUARY 2016**

**Public Funds at Commencement**

Cash: US Bank Checking Balance	\$ 26,451	
Investments: The Illinois Funds	\$ 1,151,515	
	<u>                    </u>	
Public Funds at Commencement		\$ 1,177,966

**Public Funds Received This Month**

Interest: US Bank	\$ 19	
Interest: The Illinois Funds	\$ 184	
Other Income - JMSHRC	\$ 7,074	
Other Income - Retiree Insurance	\$ 1,678	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 7,620	
Other Income - Cemetery (financial)	\$ 12,200	
Personal Property Replacement Tax	\$ 16,481	
	<u>                    </u>	
Public Funds Received This Month		\$ 46,156
Public Funds Available		\$ 1,224,122

**Public Funds Expended This Month**

**TOTAL Public Funds at Month End** \$ 1,088,429

**Public Funds at Month End**

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

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 26,451	
Deposits		
Interest: US Bank Monthly	\$ 19	
Other Income - JMSHRC	\$ 7,074	
Other Income - Retiree Insurance	\$ 1,678	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 7,620	
Other Income - Cemetery (financial)	\$ 12,200	
Transfer from Reserve	\$ 150,000	
Total Deposits for Month	<u>                    </u>	
		\$ 179,491
Total Funds Available		\$ 205,942
Checks Written		
Assessor's Office Expenses	\$ 3,305	
Community Agency Funding	\$ 29,000	
Compensation & Benefits	\$ 100,756	
Services & Expenses	\$ 425	
Supervisor's Office Expenses	\$ 2,208	
Total Checks Written	<u>                    </u>	
		\$ 135,693
Total Checks Written		\$ 135,693
<b>Checkbook Balance at Month End</b>		<b><u><u>\$ 70,249</u></u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 106,944	
Plus Outstanding Deposits	\$ 16,372	
Less Outstanding Checks	\$ (53,067)	
	<u>                    </u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u><u>\$ 70,249</u></u></b>

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

Statement of Receipts and Disbursements

Jan-16

Revenue			
7000 Interest		\$ 203	
7400 Other Income		\$ 29,472	
7600 Personal Property Replacement Tax		\$ 16,481	
	Total Revenue		\$ 46,156
	Total Income		\$ 46,156
Expense			
Assessor's Office			
9151 Auto Expense		\$ 268	
9161 Telephone		\$ 394	
9171 Utilities		\$ 353	
9231 Equipment		\$ 80	
9251 Education/Meetings/Conferences		\$ 1,248	
9291 Janitorial		\$ 140	
9301 Computer Services		\$ 647	
9312 Membership Dues		\$ 175	
	Total Assessor's Office		\$ 3,305
Community Agency Funding			
1027 Senior Services		\$ 29,000	
	Total Community Agency Funding		\$ 29,000
Compensation (Salaries) & Benefits			
7011 Supervisor		\$ 6,333	
7021 Assessor		\$ 7,833	
7031 Town Clerk		\$ 200	
7051 General Assistance Staff		\$ 27,879	
7061 Deputy Assessors		\$ 25,107	
7081 IMRF/Employer		\$ 12,162	
7091 FICA (SS/MC)/Employer		\$ 4,707	
7101 Group Medical/Employer		\$ 16,535	
	Total Compensation (Salaries) & Benefits		\$ 100,756
Services & Expenses			
1038 Other Expenditures		\$ 56	
1040 Building Maintenance		\$ 125	
1042 Janitorial Services & Supplies		\$ 245	
	Total Services & Expenses		\$ 425
Supervisor's Office			
8121 Janitorial		\$ 175	
8131 Utilities		\$ 530	
8141 Telephones		\$ 683	
8151 Car Expense		\$ 12	
8181 Equipment Repair/Rental		\$ 552	
8191 Office Supplies		\$ 138	
8221 Computer/Contract Services		\$ 117	
	Total Supervisor's Office		\$ 2,208
	Total Expense		\$ 135,693
Net Income			\$ (89,537)



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

### Year to Date Budget Comparison

Income	<u>Jan-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Revenue</b>				
7000 Interest	\$ 659	\$ 100	\$ 559	659.3%
7400 Other Income	\$ 209,247	\$ 244,295	\$ (35,048)	85.7%
7450 Township Litigation Income	\$ 3,020	\$ 50	\$ 2,970	6040.0%
7600 Personal Property Replacement Tax	\$ 121,227	\$ 100,000	\$ 21,227	121.2%
7800 Tax Levy	\$ 1,393,175	\$ 1,395,000	\$ (1,825)	99.9%
Total Revenue	<u>\$ 1,727,329</u>	<u>\$ 1,739,445</u>	<u>\$ (12,116)</u>	<u>99.3%</u>
<b>Total Income</b>	<b>\$ 1,727,329</b>	<b>\$ 1,739,445</b>	<b>\$ (12,116)</b>	<b>99.3%</b>
<b>Expense</b>				
<b>Assessor's Office</b>				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 674	\$ 3,000	\$ (2,326)	22.5%
9161 Telephone	\$ 2,259	\$ 2,500	\$ (241)	90.4%
9171 Utilities	\$ 4,138	\$ 5,800	\$ (1,662)	71.3%
9191 Postage	\$ 25	\$ 500	\$ (475)	5.1%
9201 Office Supplies	\$ 470	\$ 1,200	\$ (730)	39.2%
9211 Publications & Printing	\$ 315	\$ 1,150	\$ (835)	27.4%
9231 Equipment	\$ 80	\$ 3,000	\$ (2,920)	2.7%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Meetings/Conferences	\$ 7,628	\$ 15,000	\$ (7,372)	50.9%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ -	\$ 40,000	\$ (40,000)	0.0%
9291 Janitorial	\$ 1,400	\$ 2,000	\$ (600)	70.0%
9301 Computer Services	\$ 9,352	\$ 10,000	\$ (648)	93.5%
9311 Mapping/GIS Services	\$ 35,103	\$ 29,000	\$ 6,103	121.0%
9312 Membership Dues/Assessor's Staff	\$ 940	\$ 1,500	\$ (560)	62.7%
Total Assessor's Office	<u>\$ 83,929</u>	<u>\$ 146,194</u>	<u>\$ (62,265)</u>	<u>57.4%</u>
<b>Community Agency Funding</b>				
1023 Community Medical	\$ 20,000	\$ 60,000	\$ (40,000)	33.3%
1024 Transportation	\$ 10,000	\$ 10,000	\$ -	100.0%
1025 GA Client Service Funding	\$ 18,300	\$ 30,000	\$ (11,700)	61.0%
1026 Youth Services	\$ 42,500	\$ 42,500	\$ -	100.0%
1027 Senior Services	\$ 37,500	\$ 37,500	\$ -	100.0%
Total Community Agency Funding	<u>\$ 128,300</u>	<u>\$ 180,000</u>	<u>\$ (51,700)</u>	<u>71.3%</u>
<b>Compensation &amp; Benefits</b>				
7011 Supervisor	\$ 63,167	\$ 75,850	\$ (12,683)	83.3%
7021 Assessor	\$ 76,833	\$ 93,500	\$ (16,667)	82.2%
7031 Town Clerk	\$ 2,100	\$ 5,250	\$ (3,150)	40.0%
7041 Town Trustees	\$ 1,720	\$ 2,800	\$ (1,080)	61.4%
7051 General Assistance Staff	\$ 290,957	\$ 400,000	\$ (109,043)	72.7%
7061 Deputy Assessors	\$ 253,621	\$ 376,000	\$ (122,379)	67.5%
7081 IMRF/Employer	\$ 111,929	\$ 130,000	\$ (18,071)	86.1%
7091 FICA (SS/MC)/Employer	\$ 48,849	\$ 67,000	\$ (18,151)	72.9%
7101 Group Medical/Employer	\$ 166,655	\$ 210,000	\$ (43,345)	79.4%
7111 State Unemployment/Employer	\$ 329	\$ 1,500	\$ (1,171)	21.9%
Total Compensation & Benefits	<u>\$ 1,016,160</u>	<u>\$ 1,361,900</u>	<u>\$ (345,740)</u>	<u>74.6%</u>

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

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Jan-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
1028 Membership Dues	\$ 1,362	\$ 1,500	\$ (138)	90.8%
1029 Auditing Expense	\$ 6,700	\$ 6,800	\$ (100)	98.5%
1030 Legal Expense	\$ 1,555	\$ 10,000	\$ (8,445)	15.6%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,968	\$ 13,500	\$ (1,532)	88.7%
1035 Publishing	\$ 221	\$ 1,000	\$ (779)	22.1%
1038 Other Expenditures	\$ 2,761	\$ 3,000	\$ (239)	92.0%
1039 Debt Service - Principal & Interest	\$ 6,759	\$ 7,000	\$ (241)	96.6%
1040 Building Maintenance	\$ 5,648	\$ 33,038	\$ (27,390)	17.1%
1042 Janitorial Services & Supplies	\$ 3,319	\$ 15,000	\$ (11,681)	22.1%
1043 Building Security	\$ -	\$ 10,000	\$ (10,000)	0.0%
1044 Building Repairs	\$ -	\$ 20,000	\$ (20,000)	0.0%
1045 Special Projects	\$ -	\$ 30,000	\$ (30,000)	0.0%
Total Services & Expenses	\$ 40,293	\$ 151,838	\$ (111,545)	26.5%
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,750	\$ 3,500	\$ (1,750)	50.0%
8131 Utilities	\$ 6,207	\$ 9,000	\$ (2,793)	69.0%
8141 Telephones	\$ 3,387	\$ 4,500	\$ (1,113)	75.3%
8151 Car Expense	\$ 123	\$ 5,000	\$ (4,877)	2.5%
8161 Education/Conference/Meetings	\$ 1,135	\$ 7,500	\$ (6,365)	15.1%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 5,545	\$ 9,000	\$ (3,455)	61.6%
8191 Office Supplies	\$ 1,387	\$ 5,000	\$ (3,613)	27.7%
8201 Printing	\$ 44	\$ 1,000	\$ (956)	4.4%
8211 Publications	\$ 107	\$ 500	\$ (393)	21.4%
8221 Computer/Contract Services	\$ 2,398	\$ 16,900	\$ (14,502)	14.2%
8241 Membership Dues	\$ 30	\$ 775	\$ (745)	3.9%
Total Supervisor's Office	\$ 62,113	\$ 112,675	\$ (50,562)	55.1%
Total Expense	\$ 1,330,794	\$ 1,952,607	\$ (621,813)	68.2%
Net Income	\$ 396,534	\$ (213,162)	\$ 609,696	

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

Checking Account Transactions

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
0500 · US Bank			
01/05/2016	7115	Frontier	-514.03
01/05/2016	7116	Ameren Illinois	-671.47
01/05/2016	7117	Wilcox Electric & Service Inc	-124.50
01/05/2016	7118	NICOR Gas	-111.55
01/05/2016	7119	Creative Technical Services, Inc (C-Tech)	-150.00
01/06/2016	EFT	EFT-Valutec Card Solutions	-117.40
01/12/2016	Transfer	Illinois Funds, The	150,000.00
01/12/2016	Transfer	EFT-Cemetery share of PPRT	5,985.13
01/12/2016	7121	Town of the City of Bloomington	-5,985.13
01/12/2016	7122	City of Bloomington Finance Dept	-34.19
01/12/2016	7123	Verizon Wireless	-91.68
01/12/2016	7124	Blmgtn-Nrml Assoc of Realtors, Inc	-180.00
01/12/2016	7125	IAAO--Int'l Assoc of Assessing Officers	-175.00
01/12/2016	7126	Xerox Corporation	-39.60
01/12/2016	7127	Peace Meal SBLHC	-25,000.00
01/15/2016	20160115	EFT-Payroll	-21,257.18
01/15/2016	50529797	EFT-Federal Tax Deposit	-7,600.36
01/15/2016	2024926272	EFT-IL Tax Deposit	-1,002.57
01/15/2016	EFT	TASC (Total Administrative Services Corp)	-1,223.23
01/19/2016	7128	MarcFirst	-560.00
01/19/2016	7129	VISA (SRS)	-1,248.11
01/19/2016	7130	PAETEC Business Services dba Windstream	-47.46
01/19/2016	7131	Huck's/WEX Bank	-12.37
01/19/2016	7132	Quill Corporation	-138.43
01/19/2016	7133	City of Bloomington Water Dept	-99.49
01/19/2016	7134	Xerox Financial Services	-202.92
01/19/2016	7135	Bloomington Transmission Service	-234.00
01/21/2016	40524	Town of the City of Bloomington	12,200.00
01/26/2016	7136	City of Bloomington Parks & Recreation	-4,000.00
01/26/2016	7137	Creative Technical Services, Inc (C-Tech)	-304.99
01/26/2016	7138	Toyota Financial Services	-309.49
01/26/2016	7139	Frontier	-515.38
01/27/2016	001296	Normal Township	900.00
01/29/2016	2506	John M Scott Health Resources Center	7,073.85
01/29/2016	40528	Town of the City of Bloomington	7,619.80
01/29/2016	20160131	EFT-Payroll	-22,350.72
01/29/2016	70976748	EFT-Federal Tax Deposit	-8,026.90
01/29/2016	0078769216	EFT-IL Tax Deposit	-1,046.92
01/29/2016	EFT	TASC (Total Administrative Services Corp)	-1,223.23
01/29/2016	7140	NCPERS Group Life Ins	-128.00
01/29/2016	7141	City of Bloomington Health Insurance	-19,867.67
01/29/2016	86730	EFT-IMRF	-17,084.24
01/31/2016	09991042644	IMRF - Illinois Municipal Retirement Fund	1,678.14
01/31/2016	Credit	Interest	19.27
		Total	<u><u>43,797.98</u></u>

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)
COUNTY OF McLEAN)

Town of the City of Bloomington

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, 2016, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this 22nd day of February, 2016.

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

Notary Public

This 22nd day of February, 2016.

WE, the undersigned BOARD OF TRUSTEES of the TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of GENERAL ASSISTANCE WELFARE FUND, and find the same in all respects true and correct and that there appears to be a balance of \$20,137.24 at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of \$991,204.13 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: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

Town Clerk

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

**Month of: JANUARY 2016**

**Public Funds at Commencement**

CASH: US Bank Checking Balance	\$ 21,817	
INVESTMENTS: The Illinois Funds	<u>\$ 1,021,896</u>	
Public Funds at Commencement		\$ 1,043,713

**Public Funds Received This Month**

Interest: US Bank	\$ 7	
Interest: The Illinois Funds	\$ 173	
Personal Property Replacement Tax	\$ 4,135	
Refunds & Recoveries	<u>\$ 4,658</u>	
Public Funds Received This Month		\$ 8,973
Public Funds Available		<u>\$ 1,052,687</u>

**Public Funds Expended This Month**

	<u>\$ 41,345</u>
<b>TOTAL Public Funds at Month End</b>	<b><u>\$ 1,011,341</u></b>

**Public Funds at Month End**

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

**Checking Account Activity**

Checkbook Balance at Commencement	\$ 21,817	
Deposits:		
US Bank Monthly Interest	\$ 7	
Refunds & Recoveries	\$ 4,658	
Transfer from Reserve	<u>\$ 35,000</u>	
Total Deposits for Month		<u>\$ 39,665</u>
Total Funds Available		\$ 61,482
Checks Written: General Assistance		<u>\$ 41,345</u>
<b>Checkbook Balance at Month End</b>		<b><u>\$ 20,137</u></b>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$ 32,699	
Less Outstanding Checks	<u>\$ (12,561)</u>	
<b>Checkbook Balance per Reconciliation</b>		<b><u>\$ 20,137</u></b>

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

Statement of Receipts and Disbursements

Income			<u>Jan-16</u>
Revenue			
7000 Interest		\$	180
7600 Personal Property Replacement Tax		\$	4,135
7700 Refunds & Recoveries		\$	4,658
	Total Revenue		<u>\$ 8,973</u>
	Total Income		<u>\$ 8,973</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$	9,292
6021 Rent		\$	24,293
6051 Utilities		\$	3,165
6061 Medical		\$	21
6071 Emergency Assistance		\$	1,201
6101 Transportation		\$	2,489
6121 Allowances		\$	884
	Total CW		<u>\$ 41,345</u>
	Total Expense		<u>\$ 41,345</u>
Net Income			<u><u>\$ (32,372)</u></u>

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

Year to Date Budget Comparison

Income	<u>Jan-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 561	\$ 150	\$ 411	373.8%
7400 Other Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 30,415	\$ 50,000	\$ (19,585)	60.8%
7700 Refunds & Recoveries	\$ 21,179	\$ 50,000	\$ (28,821)	42.4%
7800 Tax Levy	\$ 349,459	\$ 350,000	\$ (541)	99.8%
Total Revenue	<u>\$ 401,614</u>	<u>\$ 450,300</u>	<u>\$ (48,686)</u>	<u>89.2%</u>
Total Income	\$ 401,614	\$ 450,300	\$ (48,686)	89.2%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 89,405	\$ 180,000	\$ (90,595)	49.7%
6021 Rent	\$ 200,643	\$ 350,000	\$ (149,357)	57.3%
6051 Utilities	\$ 27,558	\$ 31,500	\$ (3,942)	87.5%
6061 Medical	\$ 99	\$ 75,000	\$ (74,901)	0.1%
6071 Emergency Assistance	\$ 28,659	\$ 50,000	\$ (21,341)	57.3%
6081 Hospital	\$ 297	\$ 25,000	\$ (24,703)	1.2%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 25,004	\$ 43,000	\$ (17,996)	58.1%
6121 Allowances	\$ 10,417	\$ 25,000	\$ (14,583)	41.7%
Total CW	<u>\$ 383,581</u>	<u>\$ 784,000</u>	<u>\$ (400,419)</u>	<u>48.9%</u>
Total Expense	\$ 383,581	\$ 784,000	\$ (400,419)	48.9%
Net Income	\$ 18,033	\$ (333,700)	\$ 351,733	



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

Checking Account Transactions

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/04/2016	AB4581683	Treasurer, State of IL, SSI Reimbursement	3,607.12
01/04/2016	AB4602129	Treasurer, State of IL, SSI Reimbursement	471.25
01/05/2016	30657	Listwan, Steven L & Jessica dba Even Prop	-160.00
01/05/2016	30658	Hillcrest Mobile Manor	-265.00
01/05/2016	30659	Harrell, Cris L & Deanna J	-250.00
01/05/2016	30660	Texeira Trust, Don Lee	-265.00
01/05/2016	30661	Cardinal Ridge (was Southgate)	-86.00
01/05/2016	30662	Clothier Land Trust H-187 %Willow Creek	-501.00
01/05/2016	30663	Ameren Illinois	-447.38
01/05/2016	30664	NICOR Gas	-63.75
01/05/2016	30665	City of Bloomington Water Department	-235.09
01/05/2016	30666	Masching, Douglas R	-445.00
01/05/2016	30667	Miller Trust, Annetta O dba Miller Prop	-145.00
01/05/2016	30668	Walters, Lue A dba Law 'N' Jaw Apts	-437.50
01/05/2016	30669	Hafner, Fred & Paula dba Hafner Rev Trust	-56.00
01/05/2016	30670	Corn Belt Energy Corporation	-184.44
01/05/2016	30671	Shepard, Cynthia M dba ShakmanEnterprises	-150.00
01/05/2016	30672	Allied Properties LLC	-265.00
01/05/2016	30673	Babbitt, Harlan D dba Harlan D Babbitt Tr	-29.09
01/05/2016	30674	Goggin, Jeffrey C	-175.00
01/05/2016	30675	Mott, Michele S	-200.00
01/05/2016	30676	RV Horizons Inc dba Bloomington GW MHPLLC	-265.00
01/05/2016	30677	SRIM LLC %Redbird Property Mgmt Inc	-265.00
01/05/2016	30678	Gunn, Tequila J	-265.00
01/05/2016	30679	Smith, Tracy A	-250.00
01/05/2016	EFT	EFT-Kroger via Valutec	-9,291.57
01/08/2016	4544514	BroMenn Physician Mgmt Corp	24.25
01/11/2016	034812	Circuit Clerk of McLean County	25.00
01/12/2016	Transfer	Illinois Funds, The	35,000.00
01/12/2016	30680	B/N-Blmgtn-Normal Public Transit System	-1,443.00
01/12/2016	30681	BHA; Blmgtn Housing Authority (rent)	-943.50
01/12/2016	30682	Mayor's Manor LTD Partnership (rent)	-320.00
01/12/2016	30683	BHA; Blmgtn Housing Authority (laundry)	-125.00
01/12/2016	30684	Hairmasters Institute of Cosmetology Inc	-15.00
01/12/2016	30685	Mayor's Manor LTD Partnership (laundry)	-27.00
01/12/2016	30686	Home Sweet Home Ministries, Inc	-400.00
01/12/2016	30687	Labyrinth Outreach Services to Women	-400.00
01/12/2016	30688	Ameren Illinois	-355.86
01/12/2016	30689	City of Bloomington Water Department	-265.00
01/12/2016	30690	AMT Properties %Anthony & Melissa Todaro	-215.86
01/12/2016	30691	Cardinal Ridge (was Southgate)	-510.00
01/12/2016	30692	Clothier Land Trust H-187 %Willow Creek	-730.00
01/12/2016	30693	Empire Townhomes LLC %Heartland Apt Mgmt	-200.00
01/12/2016	30694	GMTK Management	-530.00
01/12/2016	30695	Kauffman, John J dba Kauffman Real Estate	-265.00
01/12/2016	30696	Leischner, Herman C & Bonnie J	-200.00
01/12/2016	30697	Litwiller, Douglas R & Denise M	-250.00
01/12/2016	30698	Lowery, Estate of Ruth %Karol Bowser	-225.00
01/12/2016	30699	M&M Real Estate Partnership LLC %ClassAct	-215.40
01/12/2016	30700	Moore Enterprises, Alexander Estates	-265.00
01/12/2016	30701	Moore, J A dba Maple Grove Estates	-665.00
01/12/2016	30702	Poynor, Michael & Kristin	-150.00
01/12/2016	30703	RV Horizons Inc dba Bloomington GW MHPLLC	-102.00
01/12/2016	30704	Adekoya, Tony S & Deborah F	-480.00
01/12/2016	30705	Magdy Juel LLC	-265.00
01/12/2016	30706	Shillington LLC	-73.44
01/12/2016	30707	Moore Living Trust dba Hilltop MHP	-190.00
01/19/2016	AB4640312	Treasurer, State of IL, SSI Reimbursement	530.00
01/19/2016	30708	Huck's/WEX Bank	-344.27

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

Checking Account Transactions

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/19/2016	30709	Ameren Illinois	-631.76
01/19/2016	30710	Clothier Land Trust H-187 %Willow Creek	-200.00
01/19/2016	30711	Dotson, Bernard & Rearn M	-530.00
01/19/2016	30712	Duran Ownership Group LLC %Eduard F Duran	-571.00
01/19/2016	30713	Jackson, Kim dba StoneMillProp %RST***	-510.00
01/19/2016	30714	Pedcor Investments-2002 dba Danbury Ct	-203.00
01/19/2016	30715	RV Horizons Inc dba Bloomington GW MHPLLC	-265.00
01/19/2016	30716	TVAII LP dba Turnberry Village II Inc	-58.00
01/19/2016	30717	Armstrong Inc., John D %Valerie L Dumser	-265.00
01/19/2016	30718	Coker, Joan & Ronald I	-200.00
01/19/2016	30719	Moore, J A dba Maple Grove Estates	-200.00
01/19/2016	30720	Texeira Trust, Don Lee	-265.00
01/19/2016	30721	VISA ...0684	-35.00
01/19/2016	30722	Harries, Charlotte & Ranardo	-150.00
01/19/2016	30723	Cultra, Judith C & Paul O	-359.00
01/19/2016	30724	Palma, Janine M dba Palma Properties LLC	-483.00
01/19/2016	30725	City of Bloomington Water Department	-151.44
01/19/2016	30726	NICOR Gas	-56.21
01/19/2016	30727	Cardinal Ridge (was Southgate)	-200.00
01/19/2016	30728	Listwan, Steven L & Jessica dba Even Prop	-160.00
01/19/2016	30729	Smith, Tracy A	-265.00
01/19/2016	30730	Champaign Capital LLC	-265.00
01/19/2016	30731	MJM Partnership LLC	-247.50
01/25/2016	30732	Eye Surgical Associates SC	-45.00
01/26/2016	30733	BHA; Blmgtm Housing Authority (laundry)	-110.00
01/26/2016	30734	BHA; Blmgtm Housing Authority (rent)	-445.00
01/26/2016	30735	Home Sweet Home Ministries, Inc	-200.00
01/26/2016	30736	Labyrinth Outreach Services to Women	-600.00
01/26/2016	30737	Salvation Army-Safe Harbor & Genesis	-400.00
01/26/2016	30738	Ameren Illinois	-427.73
01/26/2016	30739	NICOR Gas	-84.35
01/26/2016	30740	Hairmasters Institute of Cosmetology Inc	-5.00
01/26/2016	30741	Boolman, Mark & Jennifer %AB Rentals Inc	-265.00
01/26/2016	30742	Dotson, Bernard & Rearn M	-200.00
01/26/2016	30743	Ferguson, Robert L	-119.96
01/26/2016	30744	Fox Hills Investment LLC %Brady Prop Mgmt	-180.00
01/26/2016	30745	Gruber, Ronald C dba Gruber Rentals	-200.00
01/26/2016	30746	Harrell, Cris L & Deanna J	-250.00
01/26/2016	30747	JJ & CC Enterprises LLC	-265.00
01/26/2016	30748	Masching, Douglas R	-265.00
01/26/2016	30749	RV Horizons Inc dba Bloomington GW MHPLLC	-265.00
01/26/2016	30750	Shepard, Cynthia M dba ShakmanEnterprises	-168.00
01/26/2016	30751	Smith, Carol L	-265.00
01/26/2016	30752	Smith, Tracy A	-150.00
01/26/2016	30753	Swallow, Robert R dba RS Apartments	-265.00
01/26/2016	30754	Thomas-Jones, Laura Ann	-265.00
01/26/2016	30755	TVAII LP dba Turnberry Village II Inc	-359.00
01/26/2016	30756	Walters, Lue A dba Law 'N' Jaw Apts	-212.50
01/26/2016	30757	Williams, Danarion T %Kimberly Williams	-193.00
01/26/2016	30758	Mission Mart	-545.48
01/26/2016	30759	Mayor's Manor LTD Partnership (rent)	-80.00
01/26/2016	30760	City of Bloomington Water Department	-228.21
01/26/2016	30761	Frontier	-34.17
01/26/2016	30762	Brobston, Jesse D dba BN the City LLC	-31.00
01/26/2016	30763	Cardinal Ridge (was Southgate)	-530.00
01/26/2016	30764	Knight, Vallery J	-150.00
01/26/2016	30765	Super Sign Service LLC dba HBT410	-359.00
01/26/2016	30766	Hillcrest Mobile Manor	-265.00
01/26/2016	30767	Mott, Michele S	-200.00

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

Checking Account Transactions

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
01/26/2016	30768	Chambers, Robert &Sheryl dba R&S Rentals	-265.00
01/26/2016	30769	Harris, Remelle	-150.00
01/26/2016	30770	Bush, Janice M	-200.00
01/26/2016	30771	Lilienthal, Viola D	-265.00
01/26/2016	30772	Mayor's Manor LTD Partnership (laundry)	-57.00
01/27/2016	001336	Normal Township GA Fund	25.00
01/29/2016	30773	B/N~Blmgtn-Normal Public Transit System	-667.00
01/31/2016	Credit	Interest	6.88
			<u>-1,679.96</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, 2016**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **9th day of February, 2016**.

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

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

This **9th day of February, 2016**.

WE, the undersigned BOARD OF TRUSTEES of EVERGREEN MEMORIAL CEMETERY, TOWN OF THE CITY OF BLOOMINGTON, do hereby certify that we have this day examined the foregoing and annexed account of DEBORAH L. SKILLRUD, SUPERVISOR of EVERGREEN MEMORIAL CEMETERY FUND, and find the same in all respects true and correct and that there appears to be a balance of **\$250.00** Petty Cash held at Evergreen Memorial Cemetery Office, **\$175,083.06** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$268,286.60** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$97,695.45** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Secretary/Treasurer for Cemetery Board:

Pamala J Eaton

Cemetery Board Vice President:

Gregory E Fraley

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

This **22nd day of February, 2016**.

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

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Diana Hauman

WARD 4: Amelia S Buragas

WARD 9: James A Fruin

WARD 5: Joni Painter

Trustee Tari Renner

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

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

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

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

**Month of: JANUARY 2016**

**Funds at Commencement**

Petty Cash	\$	250	
Cash: Heartland Bank 7774 (Checking)	\$	203,321	
Cash: Heartland Bank 7782 (Reserve)	\$	268,255	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	97,384	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	166,808	
		<u>\$</u>	
Public Funds at Commencement			\$ 736,018

**Funds Received This Month**

Personal Property Replacement Tax	\$	5,985	
Opening/Closing Fee	\$	3,180	
Sale of Lots	\$	2,335	
Sale of Crypts	\$	2,875	
Sale of Niches	\$	127	
Sales - Burial Supplies	\$	100	
Interest: Reserve/Checking	\$	32	
Income from Trusts	\$	1,849	
Other Income	\$	3,466	
		<u>\$</u>	
Public Funds Received This Month			\$ 19,949
Public Funds Available			<u>\$ 755,967</u>

**Funds Expended This Month**

**TOTAL Public Funds at Month End**

\$ 47,843  
**\$ 708,124**

**Funds at Month End**

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

**Checking Account Activity**

Checkbook Balance at Commencement			\$ 203,321
Deposits			
Personal Property Replacement Tax	\$	5,985	
Opening/Closing Fee	\$	3,180	
Sale of Lots	\$	2,335	
Sale of Crypts	\$	2,875	
Sale of Niches	\$	127	
Sales - Burial Supplies	\$	100	
Income from Trusts	\$	1,837	
Other Income	\$	3,466	
Total Deposits for Month		<u>\$</u>	
			\$ 19,905
Total Funds Available			\$ 223,226
Checks Written			
Compensation & Benefits	\$	24,151	
Administrative Expenses	\$	14,983	
Cemetery Improvements, Maintenance & Repair	\$	5,951	
Cemetery Operations	\$	2,758	
Total Checks Written		<u>\$</u>	
			\$ 47,843
Prepaid O/C Deposits transferred to Acct 7114		\$	300
Total Checks Written			<u>\$ 48,143</u>
Checkbook Balance at Month End			<u><b>\$ 175,083</b></u>

**Bank Reconciliation at Month End**

Balance per Bank Statement	\$	186,077	
Plus Outstanding Deposits	\$	50	
Less Outstanding Checks	\$	(11,044)	
		<u>\$</u>	
Checkbook Balance per Reconciliation			<u><b>\$ 175,083</b></u>

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

Statement of Receipts and Disbursements

Income			<u>Jan-16</u>
Revenue			
41000 Personal Property Replacement Tax		\$ 5,985	
42000 Opening/Closing Fee		\$ 3,180	
42500 Sale of Lots		\$ 2,335	
43000 Sale of Crypts		\$ 2,875	
43100 Sale of Niches		\$ 127	
44700 Sales - Burial Supplies		\$ 100	
43500 Interest: Savings/Checking		\$ 32	
49000 Income from Trusts		\$ 1,849	
49020 Other Income		\$ 3,466	
	Total Revenue		\$ 19,949
			<u>\$ 19,949</u>
	Total Income		
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$ 6,642	
50102 Wages: Cemetery Staff		\$ 9,996	
50103 Trustee Compensation		\$ 750	
50201 Payroll Taxes: FICA		\$ 1,222	
50202 IMRF		\$ 2,117	
50204 Health Insurance		\$ 3,424	
	Total Compensation & Benefits		\$ 24,151
Administrative Expenses			
51500 Contractual Services		\$ 35	
52000 Office Supplies		\$ 30	
52500 Utilities		\$ 1,981	
54000 Advertising		\$ 117	
55200 COBT (financial)		\$ 12,200	
55400 Special Event Expenses		\$ 540	
55450 Other Admin Expenses		\$ 80	
	Total Administrative Expenses		\$ 14,983
Cemetery Improvements, Maintenance & Repair			
57800 Operating Equipment		\$ 460	
58000 Mausoleum (including debt service)		\$ 5,066	
58100 Grave Markers		\$ 425	
	Total Cemetery Improvements, Maint & Repair		\$ 5,951
Cemetery Operations			
56500 Equipment Repairs		\$ 258	
59900 Other Cemetery Expenses		\$ 2,500	
	Total Cemetery Operations		\$ 2,758
			<u>\$ 47,843</u>
	Total Expense		<u>\$ (27,895)</u>
Net Income			



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

Year to Date Budget Comparison

Income		<u>Jan-16</u>	Budget	\$ Over Budget	% of Budget
Revenue					
40100 Real Estate Tax Levy		\$ 505,993	\$ 506,600	\$ (607)	99.9%
41000 Personal Property Replacement Tax		\$ 44,024	\$ 40,000	\$ 4,024	110.1%
42000 Opening/Closing Fee		\$ 38,063	\$ 50,000	\$ (11,937)	76.1%
42100 Marker Commission		\$ 6,867	\$ 7,000	\$ (133)	98.1%
42500 Sale of Lots		\$ 52,941	\$ 50,000	\$ 2,941	105.9%
43000 Sale of Crypts		\$ 5,430	\$ 20,000	\$ (14,570)	27.2%
43100 Sale of Niches		\$ 9,870	\$ 20,000	\$ (10,130)	49.3%
44700 Sale of Burial Supplies		\$ 600	\$ 5,000	\$ (4,400)	12.0%
44800 Sale - Chapel Fee		\$ -	\$ 1,000	\$ (1,000)	0.0%
Sale - Other		\$ 2,400	\$ -	\$ 2,400	
43500 Interest: Savings/Checking		\$ 295	\$ 100	\$ 195	295.4%
49000 Income from Trusts		\$ 3,080	\$ 1,500	\$ 1,580	205.3%
49020 Other Income		\$ 20,531	\$ 2,490	\$ 18,041	824.6%
49021 Inspection Fees		\$ 2,775	\$ 3,000	\$ (225)	92.5%
	Total Revenue	<u>\$ 692,869</u>	<u>\$ 706,690</u>	<u>\$ (13,821)</u>	<u>98.0%</u>
Total Income		\$ 692,869	\$ 706,690	\$ (13,821)	98.0%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff		\$ 70,533	\$ 81,000	\$ (10,467)	87.1%
50102 Wages: Cemetery Staff		\$ 188,525	\$ 233,000	\$ (44,475)	80.9%
50103 Trustee Compensation		\$ 2,750	\$ 3,000	\$ (250)	91.7%
50201 Payroll Taxes: FICA		\$ 18,752	\$ 22,800	\$ (4,048)	82.2%
50202 IMRF		\$ 27,102	\$ 34,000	\$ (6,899)	79.7%
50203 Unemployment Insurance		\$ 8,185	\$ 16,000	\$ (7,815)	51.2%
50204 Health Insurance		\$ 40,072	\$ 60,000	\$ (19,928)	66.8%
	Total Compensation & Benefits	<u>\$ 355,919</u>	<u>\$ 449,800</u>	<u>\$ (93,881)</u>	<u>79.1%</u>
Administrative Expenses					
51100 Casualty Insurance		\$ 19,734	\$ 21,000	\$ (1,266)	94.0%
51500 Contractual Services		\$ 2,252	\$ 10,000	\$ (7,748)	22.5%
52000 Office Supplies		\$ 1,937	\$ 2,500	\$ (563)	77.5%
52500 Utilities		\$ 11,944	\$ 18,000	\$ (6,056)	66.4%
54000 Advertising		\$ 9,018	\$ 10,500	\$ (1,482)	85.9%
54500 Dues/Seminars		\$ 599	\$ 500	\$ 99	119.8%
55500 Legal Expense		\$ -	\$ 3,000	\$ (3,000)	0.0%
55100 Audit Expense		\$ 6,700	\$ 6,700	\$ -	100.0%
55200 COBT (financial)		\$ 12,200	\$ 12,200	\$ -	100.0%
55400 Special Event Expenses		\$ 9,652	\$ 4,600	\$ 5,052	209.8%
55450 Other Admin Expenses		\$ 4,960	\$ 4,595	\$ 365	107.9%
	Total Administrative Expenses	<u>\$ 78,997</u>	<u>\$ 93,595</u>	<u>\$ (14,598)</u>	<u>84.4%</u>
Cemetery Improvements, Maintenance & Repairs					
57000 Office Building		\$ 45	\$ 1,500	\$ (1,455)	3.0%
57601 Flags & Flag Poles		\$ 9,474	\$ 10,000	\$ (526)	94.7%
57602 Grounds Maintenance/Repairs		\$ 12,060	\$ 13,700	\$ (1,640)	88.0%
57603 Road, Fence, Lot, Drains		\$ 1,877	\$ 15,000	\$ (13,123)	12.5%
57700 Equipment Building		\$ 19	\$ 1,810	\$ (1,791)	1.0%
57800 Operating Equipment		\$ 18,014	\$ 20,270	\$ (2,256)	88.9%
57900 Office Equipment		\$ 449	\$ 1,000	\$ (551)	44.9%
58000 Mausoleum (including debt service)		\$ 50,660	\$ 60,792	\$ (10,132)	83.3%
58100 Grave Markers		\$ 4,003	\$ 4,000	\$ 3	100.1%
58300 Veterans Memorial		\$ 4,750	\$ 5,000	\$ (250)	95.0%
58400 Scattering Grounds		\$ -	\$ 2,500	\$ (2,500)	0.0%
	Total Cemetery Improvements, Maintenance & Repairs	<u>\$ 101,350</u>	<u>\$ 135,572</u>	<u>\$ (34,222)</u>	<u>74.8%</u>

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

Year to Date Budget Comparison (cont.)

	<u>Jan-16</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Cemetery Operations				
55500 Fuel, Oil & Equipment	\$ 7,991	\$ 17,000	\$ (9,009)	47.0%
56000 Tree Removal/Monument Repair	\$ 27,841	\$ 26,000	\$ 1,841	107.1%
56500 Equipment Repairs	\$ 6,586	\$ 4,000	\$ 2,586	164.6%
56600 Cemetery Supplies & Maintenance	\$ 1,559	\$ 4,000	\$ (2,441)	39.0%
56700 Rental Equipment & Short-term Leases	\$ -	\$ 1,000	\$ (1,000)	0.0%
56800 IGA w/COB for leaves & branches disposal	\$ 2,200	\$ 2,200	\$ -	100.0%
59900 Other Cemetery Expenses	\$ 6,633	\$ 21,000	\$ (14,367)	31.6%
Total Cemetery Operations	\$ 52,810	\$ 75,200	\$ (22,390)	70.2%
 Total Expense	 \$ 589,075	 \$ 754,167	 \$ (165,092)	 78.1%
 Net Income	 \$ 103,794	 \$ (47,477)	 \$ 151,271	

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

Checking Account Transactions

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
10500 Heartland 7774 (Checking)			
01/01/2016	Debit	Woodforest National Bank	-47.34
01/04/2016	Deposit	Heartland Bank & Trust	75.00
01/05/2016	40511	Frontier Communications	-226.90
01/05/2016	40512	City of Bloomington Water Dept	-337.05
01/05/2016	40513	NICOR Gas	-111.00
01/05/2016	40514	AT&T Mobility	-264.24
01/05/2016	40515	Supermedia/DexMedia (FrontierDirectories)	-117.15
01/05/2016	40516	Ameren Illinois	-375.42
01/05/2016	Deposit	Heartland Bank & Trust	210.00
01/06/2016	Deposit	Heartland Bank & Trust	4,162.52
01/06/2016	Deposit	Heartland Bank & Trust	155.00
01/11/2016	Deposit	Heartland Bank & Trust	25.00
01/13/2016	Transfer	Heartland Bank & Trust	-300.00
01/15/2016	20160115	Payroll Direct Deposit	-6,619.60
01/15/2016	33833166	EFTPS - IRS	-2,290.84
01/15/2016	Deposit	Heartland Bank & Trust	9,160.13
01/15/2016	Deposit	Heartland Bank & Trust	85.00
01/16/2016	Deposit	Heartland Bank & Trust	75.00
01/19/2016	40517	John Deere Financial	-460.01
01/19/2016	40518	BL Pest Control	-35.00
01/19/2016	40519	Pontiac Granite Co Inc	-2,925.00
01/19/2016	40520	Blue Springs Inc & Darrin Fogle	-540.00
01/19/2016	40521	Nord Outdoor Power	-236.62
01/19/2016	40522	Visa Elan...6929	-57.74
01/19/2016	40523	Heartland Bank & Trust - mausoleum	-5,066.00
01/19/2016	40524	City of Bloomington TWP - Financials	-12,200.00
01/22/2016	Deposit	Heartland Bank & Trust	225.00
01/22/2016	Deposit	Heartland Bank & Trust	101.59
01/22/2016	Deposit	Heartland Bank & Trust	3,380.00
01/25/2016	Deposit	Heartland Bank & Trust	50.00
01/26/2016	40525	NICOR Gas	-111.00
01/26/2016	40526	City of Bloomington Water Dept	-329.61
01/26/2016	40527	Frontier Communications	-225.53
01/29/2016	20160131	Payroll Direct Deposit	-5,429.42
01/29/2016	55943000	EFTPS - IRS	-1,688.96
01/29/2016	0634290752	IL Dept of Revenue	-529.01
01/29/2016	40528	City of Bloomington TWP - Reimburse	-7,619.80
01/29/2016	Deposit	Heartland Bank & Trust	10.00
01/29/2016	Deposit	Heartland Bank & Trust	50.00
01/29/2016	Deposit	Heartland Bank & Trust	2,140.71
		Total	<u>-28,238.29</u>

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**CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR**

ALL ACCOUNTS  
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)  
  )SS  
COUNTY OF McLEAN)

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 **January 26, 2016, to February 22, 2016.**

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 **22nd day of February, 2016.**

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

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

This **22nd day of February, 2016.**

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: Amelia S Buragas  
\_\_\_\_\_

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

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

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

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

I, the TOWN CLERK of the Town of the City of Bloomington, McLean County, Illinois, do hereby certify that the above actions taken by the BOARD OF TRUSTEES of the Town of the City of Bloomington, have 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 22, 2016** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	02/29/16	\$ 3,166.67
7011	Supervisor	D Skillrud	03/15/16	\$ 3,166.67
7021	Assessor	S Scudder	01/31/16	\$ 3,916.67
7021	Assessor	S Scudder	02/15/16	\$ 3,916.67
7041	Town Trustee 01/25/2016	Ward 1: K Lower	03/31/16	\$ 20.00
7041	Town Trustee 01/25/2016	Ward 2: D Sage	03/31/16	\$ 20.00
7041	Town Trustee 01/25/2016	Ward 3: M Mwilambwe	03/31/16	\$ 20.00
7041	Town Trustee 01/25/2016	Ward 4: A Buragas	03/31/16	\$ 20.00
7041	Town Trustee 01/25/2016	Ward 5: J Painter	03/31/16	\$ 20.00
7041	Town Trustee 01/25/2016	Ward 6: K Schmidt	03/31/16	\$ 20.00
7041	Town Trustee 01/25/2016	Ward 7: S Black	03/31/16	\$ 20.00
7041	Town Trustee 01/25/2016	Ward 8: D Hauman	03/31/16	\$ 20.00
7041	Town Trustee 01/25/2016	Ward 9: J Fruin	03/31/16	\$ 20.00
7041	Town Trustee 01/25/2016	Mayor: T Renner	03/31/16	\$ 20.00
<b>Compensation (Salaries) TOTAL</b>				<b>\$ 14,366.68</b>
<b>Assessor's Claims</b>				
9151	Auto Expense	City of Bloomington/AAMCO/Shoultz/Others (Estimated)	03/01/16	\$ 100.00
9151	Auto Expense	C Shoultz	03/01/16	\$ 22.57
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	03/01/16	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	03/01/16	\$ 210.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	03/01/16	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	03/01/16	\$ 400.00
9171	Utilities	NICOR Gas (Estimated)	03/01/16	\$ 250.00
9211	Publications & Printing	Notary Public Association of Illinois	03/01/16	\$ 54.00
9231	Equipment	BMCU Visa/Others	03/01/16	\$ 80.00
9251	Education/Meetings/Conferences	BMCU Visa/IPAI/Jorczak	03/01/16	\$ 500.00
9291	Janitorial	MarcFirst	03/01/16	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	03/01/16	\$ 180.00
9301	Computer Services	BMCU Visa/GoToMyPC.com	03/01/16	\$ 300.00
9301	Computer Services	BMCU Visa/William Masters/Others	03/01/16	\$ 1,500.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	03/01/16	\$ 100.00
9312	Membership Dues	BMCU Visa/ATD-HCI Scudder	03/01/16	\$ 60.00
<b>Assessor's Claims TOTAL</b>				<b>\$ 4,096.57</b>
<b>Services &amp; Expenses</b>				
1028	Membership Dues	Township Officials of Illinois (TOI) Clerks Division	03/01/16	\$ 30.00
1035	Publishing	Pantagraph (Estimated)	03/01/16	\$ 151.36
1038	Other Expense	BMCU Visa/Others	03/01/16	\$ 50.00
1040	Building Maintenance	STL Business & Technology Solutions Inc	03/01/16	\$ 443.75
1040	Building Maintenance	American Pest Control	03/01/16	\$ 74.00
1040	Building Maintenance	Tee Jay Central Inc (Estimated)	03/01/16	\$ 200.00
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply Inc (Estimated)	03/01/16	\$ 250.00
1042	Janitorial Services & Supplies	MarcFirst	03/01/16	\$ 245.00
<b>Services &amp; Expenses TOTAL</b>				<b>\$ 1,444.11</b>
<b>Supervisor's Claims</b>				
8121	Janitorial	MarcFirst	03/01/16	\$ 175.00
8131	Utilities	Illinois Power Co dba Ameren Illinois	03/01/16	\$ 394.49
8131	Utilities	NICOR Gas	03/01/16	\$ 104.65
8141	Telephones	McLeod USA/PAETEC/Windstream	03/01/16	\$ 20.84
8141	Telephones	Frontier/Verizon North	03/01/16	\$ 349.59
8151	Car Expense	BMCU VISA/COB/Huck's/WEX/PAL	03/01/16	\$ 27.44
8151	Car Expense	T Maruna/others	03/01/16	\$ 10.26
8161	Education/Conference/Meetings	McLean County Elected Officials	03/01/16	\$ 14.00
8161	Education/Conference/Meetings	BMCU VISA/McLeanCoChamberCommerce	03/01/16	\$ 20.00
8181	Equipment Repair/Rental	BMCU Visa/Dennison Ford/Toyota Financial Services	03/01/16	\$ 309.49
8181	Equipment Repair/Rental	Xerox Financial Services	03/01/16	\$ 242.52
8191	Office Supplies	BMCU Visa/Quill/Others	03/01/16	\$ 213.44
8221	Computer/Contract Services	NJS Enterprises Inc/VisualGA.net	03/01/16	\$ 1.00
8221	Computer/Contract Services	Valutec	03/01/16	\$ 133.40
<b>Supervisor's Claims TOTAL</b>				<b>\$ 2,016.12</b>
<b>TOTAL Request for Payment</b>				<b>\$ 21,923.48</b>

# City of Bloomington Township

## STATEMENT OF FUNDS

Month of: **JANUARY 2016**

		Evergreen Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
<b>Fund Balances at Beginning of Month</b>		\$ 736,018	\$ 1,177,966	\$ 1,043,713	\$ 2,957,698
<b>Revenues</b>	Interest	\$ 32	\$ 203	\$ 180	\$ 415
	Income from Trusts	\$ 1,849			\$ 1,849
	Other Income	\$ 3,466	\$ 29,472		\$ 32,938
	Personal Property Replacement Tax	\$ 5,985	\$ 16,481	\$ 4,135	\$ 26,601
	Opening/Closing Fees	\$ 3,180			\$ 3,180
	Sales	\$ 5,437			\$ 5,437
	Refunds and Recoveries			\$ 4,658	\$ 4,658
	Total Revenues	\$ 19,949	\$ 46,156	\$ 8,973	\$ 75,078
<b>Expenditures</b>	Administrative Expenses	\$ 14,983			\$ 14,983
	Assessor's Office		\$ 3,305		\$ 3,305
	Capital Improvements	\$ 5,951			\$ 5,951
	Casework/General Assistance			\$ 41,345	\$ 41,345
	Cemetery Operations	\$ 2,758			\$ 2,758
	Community Agency Funding		\$ 29,000		\$ 29,000
	Compensation & Benefits	\$ 24,151	\$ 100,756		\$ 124,907
	Services & Expenses		\$ 425		\$ 425
	Supervisor's Office		\$ 2,208		\$ 2,208
	Total Expenditures	\$ 47,843	\$ 135,693	\$ 41,345	\$ 224,882
<b>FUND BALANCES at Month End</b>		<b>\$ 708,124</b>	<b>\$ 1,088,429</b>	<b>\$ 1,011,341</b>	<b>\$ 2,807,894</b>

### Revenue Distribution Report Fiscal Year To Date

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



ANNUAL TOWN MEETING  
CITY of BLOOMINGTON TOWNSHIP

Tuesday, April 12, 2016  
6:00 p.m.

City Hall Council Chambers  
109 East Olive Street, Bloomington, IL

AGENDA

- I. Call to Order: Cherry Lawson, Town Clerk
- II. Pledge of Allegiance
- III. Introduction of Town Officers
- IV. Nominations for Moderator
- V. Election and Swearing in of Moderator
- VI. Remarks by Moderator on Conducting the Meeting
- VII. Approval of Minutes of April 14, 2015 Annual Town Meeting
- VIII. Reports and Introduction of Employees  
Assessor: Steve Scudder  
Supervisor: Deborah Skillrud
- IX. Public Comments
- X. Setting of time for Next Annual Town Meeting
- XI. Other Business
- XII. Adjournment

CITY of BLOOMINGTON TOWNSHIP

*Proposed*

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

EVERGREEN MEMORIAL CEMETERY  
GENERAL TOWN FUND  
GENERAL ASSISTANCE FUND

Deborah L Skillrud, Township Supervisor

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

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

**Evergreen Memorial Cemetery**

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

## Evergreen Memorial Cemetery

	APPROVED BUDGET FY2016	PROPOSED BUDGET FY2017
Cemetery Operations		
55500 Fuel, Oil & Equipment	17,000	13,000
56000 Tree Removal/Monument Repair	26,000	19,999
56500 Equipment Repairs	4,000	6,000
56600 Cem Supplies & Maint	4,000	2,500
56700 Rental Equipment & Leasing	1,000	500
56800 IGA for leaves/branches	2,200	2,200
59900 Other CEM Expenses	21,000	10,000
<b>Total Cemetery Operations</b>	<b>75,200</b>	<b>54,199</b>
Compensation & Benefits		
50100 Wages		
50101 Administrative Staff	81,000	81,000
50102 Cemetery Staff	233,000	233,000
50103 Trustee Compensation	3,000	3,000
Total 50100 Wages		317,000
50200 Payroll Expenses		
50201 Payroll Taxes - FICA	22,800	24,000
50202 IMRF	34,000	45,000
50203 IDES - Unemployment	16,000	18,000
50204 Health Ins	60,000	50,000
Direct Deposit Transmittal Fees		450
TASC Annual Fees		400
Total 50200 Payroll Expenses		137,850
<b>Total Compensation &amp; Benefits</b>	<b>449,800</b>	<b>454,850</b>
<b>Total Expenses</b>	<b>754,167</b>	<b>762,790</b>
Net Income	(47,477)	0
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>219,523</b>	<b>365,000</b>
average monthly expenses	62,847	63,566
number of months of reserve on hand	3.49	5.74

City of Bloomington Township  
**GENERAL TOWN ADMINISTRATION FUND**

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

City of Bloomington Township  
**GENERAL TOWN ADMINISTRATION FUND**

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

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

**City of Bloomington Township  
GENERAL ASSISTANCE WELFARE FUND**

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

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

### City of Bloomington Township

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

EAV	2009	2010	2011	2012	2013	2014	2015 tentative
	\$ 1,305,122,677	\$ 1,331,224,372	\$ 1,557,479,968	\$ 1,524,822,330	\$ 1,761,520,835	\$ 1,795,475,453	\$ 1,956,967,852

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



**NOTICE OF PUBLIC HEARING  
TOWNSHIP BUDGET**

Notice is hereby given that the Town of the City of Bloomington, County of McLean, State of Illinois, will hold a Public Hearing on the Proposed Budget and Appropriation Ordinance for the General Town Fund, the General Assistance Fund and Evergreen Cemetery for Fiscal Year 2017 at 6:15 p.m., Monday, March 28, 2016, in the Council Chambers, City Hall, 109 E. Olive St., Bloomington, Illinois.

Final action on this ordinance will be taken at the Board Meeting to be held at Council Chambers, City Hall, 109 E. Olive St., at 6:30 p.m. on Monday, March 28, 2016.

A copy of this information and the Proposed Budget are available and may be examined on the website at [cityofbloomingtontownship.org](http://cityofbloomingtontownship.org), or on weekdays at the Assessor's Office, 607 S. Gridley St., Suite A; the Supervisor's Office, 607 S. Gridley St., Suite B; Evergreen Cemetery Office, 302 E. Miller St.; and the Clerk's Office, City Hall, 109 E. Olive St., Bloomington, Illinois, during their normal business hours.

Dated this 24th day of February, 2016.

Deborah L. Skillrud  
Supervisor

Cherry Lawson  
Clerk

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 22, 2016  
 RE: Township Supervisor's Report/John M Scott Administrator's Report

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

Jobs: (1) Logan's, (1) DQ, (1) Dunkin' Donuts, (1) Hibachi Grill, (1) Residence Inn (?).

Last day for HCC Pilot Workshop - classes ended February 15. This class has been replaced with ongoing group counseling at this time.

New clients by age: 9.5% age 18 - 25; 28.6% age 26 - 40; 38.1% age 41 - 50 and 23.8% age 51 - 62.

Ten (10) clients are participating in our group counseling sessions.

Five (5) clients are on light duty due to physical and/or mental health restrictions.

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

	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	YTD
Dental Procedures	13	2	0	9	5	3	3	17	15				73
Medical Health Referrals	6	9	5	6	5	5	6	10	12				64
Med. Equipment/Supplie	1	2	1	0	1	0	0	4	0				9
Prescriptions Paid	11	16	19	18	17	13	18	13	16				141
# Maternal/Child Trips	21	20	12	10	12	8	6	24	22				135
# M/C Passengers	31	24	13	23	17	8	6	27	18				168
# Cancer Trips	33	70	84	34	86	104	52	44	48				555
# Cancer Passengers	18	40	42	35	44	69	35	22	30				335

John M. Scott Health Resources Center financials are attached.

**3. Cemetery:**

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

# System Activity Report

[1/1/2016 - 1/31/2016] Report Date: 2/17/2016

## General Assistance

Grants (New Clients) :	24	\$6,214.96
Grants (Previous Clients) :	114	\$30,122.58
In-Process :	2	
Denials :	19	
Sanctions :	14	
Terminations :	32	
	<hr/>	
	205	\$36,337.54

## General Assistance - Medical

Referrals :	0	
Disbursements :	1	\$45.00
	<hr/>	
	1	\$45.00

## General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	45	
	<hr/>	
	45	

## General Assistance - Work Program Expenses

WF Bus Pass :	85	\$2,465.00
WF Gasoline :	14	\$406.00
Haircut :	3	\$15.00
	<hr/>	
	102	\$2,886.00

## Emergency Assistance

Grants :	7	\$2,667.00
In-Process :	0	
Denials :	2	
	<hr/>	
	9	\$2,667.00

## Additional Assistance

Transient :	2	\$27.00
	<hr/>	
	2	\$27.00

## Additional Activity

A Call / Phone :	266	
A Front Desk Walk-in :	243	
An Appointment: New :	12	
An Appointment: Reschedule :	2	
General - Agencies :	1	
General - Intake :	216	
General - Orientation :	129	
General - Other :	9	
JMS - Appointment :	10	
JMS - General :	13	
JMS - Transportation :	61	
JMS - Vision :	8	
Referrals:	53	
WF - Light Duty :	12	
WF - Sanction :	5	
WF - Work Sponsor Site :	3	
WF Training/Education :	20	
	<hr/>	
	1,063	
Grand Totals:	1,427	\$41,962.54

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02/17/16

Accrual Basis

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

	Jan 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5000 · Revenue	
56000 · Interest	
56010 · Interest from Investments	5,695.92
<b>Total 56000 · Interest</b>	5,695.92
<b>Total 5000 · Revenue</b>	5,695.92
56110 · Unrealized Gain/Loss Sale	-314,222.33
<b>Total Income</b>	-308,526.41
<b>Expense</b>	
6000 · Salaries and Benefits	
61000 · Salaries, Benefits/Taxes	
61100 · Salaries - Admin	1,759.21
61110 · Salaries - Program	3,771.00
<b>Total 61000 · Salaries, Benefits/Taxes</b>	5,530.21
62000 · Benefits	
62100 · Health,Dental,Vision Insurance	361.45
62120 · IMRF	795.24
62130 · Social Security/Medicare	373.49
62000 · Benefits - Other	13.46
<b>Total 62000 · Benefits</b>	1,543.64
<b>Total 6000 · Salaries and Benefits</b>	7,073.85
6900 · Office Expenses	
71070 · Vehicle Gas	21.24
71340 · Telecommunications	96.99
89112 · Transfer ERI Reimbursement	1,656.38
<b>Total 6900 · Office Expenses</b>	1,774.61
7000 · Client Services	
70030 · Client Dental Services	563.60
70210 · Labs & Other Medical	546.42
79090 · Client Prescription (Formulary)	1,613.20
<b>Total 7000 · Client Services</b>	2,723.22
70190 · Community Grants	7,500.00
<b>Total Expense</b>	19,071.68
<b>Net Ordinary Income</b>	-327,598.09
<b>Net Income</b>	-327,598.09

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

	May '15 - ...	Budget	\$ Over Bud...	% of B...
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>5000 - Revenue</b>				
<b>56000 - Interest</b>				
56010 - Interest from Investments	147,267.87	100,000.00	47,267.87	147.3%
56040 - Dividend Income	0.03			
<b>Total 56000 - Interest</b>	147,267.90	100,000.00	47,267.90	147.3%
<b>57000 - Miscellaneous Revenues</b>				
57310 - Donations	710.00	1,000.00	-290.00	71.0%
<b>Total 57000 - Miscellaneous Revenues</b>	710.00	1,000.00	-290.00	71.0%
<b>Total 5000 - Revenue</b>	147,977.90	101,000.00	46,977.90	146.5%
56110 - Unrealized Gain/Loss Sale	-703,418.71	400,000.00	-1,103,418.71	-175.9%
<b>Total Income</b>	-555,440.81	501,000.00	-1,056,440.81	-110.9%
<b>Expense</b>				
<b>6000 - Salaries and Benefits</b>				
<b>61000 - Salaries, Benefits/Taxes</b>				
61100 - Salaries - Admin	15,832.89			
61110 - Salaries - Program	39,469.90			
<b>Total 61000 - Salaries, Benefits/Taxes</b>	55,302.79			
<b>62000 - Benefits</b>				
62100 - Health,Dental,Vision Insurance	3,781.07			
62120 - IMRF	6,094.12			
62130 - Social Security/Medicare	3,836.02			
62150 - Unemployment Insurance	31.46			
62000 - Benefits - Other	137.12			
<b>Total 62000 - Benefits</b>	13,879.79			
75070 - To Township	0.00	107,195.00	-107,195.00	0.0%
<b>Total 6000 - Salaries and Benefits</b>	69,182.58	107,195.00	-38,012.42	64.5%
<b>6900 - Office Expenses</b>				
70010 - Legal	0.00	2,000.00	-2,000.00	0.0%
70520 - Vehicle Maintenance	612.33	500.00	112.33	122.5%
70611 - Printing	0.00	500.00	-500.00	0.0%
70690 - Other Purchased Services	7,050.91	2,000.00	5,050.91	352.5%
71010 - Office Supplies	142.89	500.00	-357.11	28.6%
71017 - Postage	0.00	1,000.00	-1,000.00	0.0%
71070 - Vehicle Gas	634.73	2,000.00	-1,365.27	31.7%
71340 - Telecommunications	1,347.41	2,500.00	-1,152.59	53.9%
72120 - Vehicle Purchase/Lettering \$20K	0.00	0.00	0.00	0.0%
89112 - Transfer ERI Reimbursement	14,907.42	19,877.00	-4,969.58	75.0%
<b>Total 6900 - Office Expenses</b>	24,695.69	30,877.00	-6,181.31	80.0%
<b>7000 - Client Services</b>				
70020 - Physician Services	48.70	2,000.00	-1,951.30	2.4%
70030 - Client Dental Services	4,470.16	20,000.00	-15,529.84	22.4%
70210 - Labs & Other Medical	546.42	1,000.00	-453.58	54.6%
79090 - Client Prescription (Formulary)	8,634.90	35,000.00	-26,365.10	24.7%
79130 - Contingency Grant (unplanned)	0.00	15,000.00	-15,000.00	0.0%
79980 - Special Prgrm Exp (Med Supply)	1,148.27	10,000.00	-8,851.73	11.5%
79990 - Mental Health Services & Meds	266.66	12,500.00	-12,233.34	2.1%
<b>Total 7000 - Client Services</b>	15,115.11	95,500.00	-80,384.89	15.8%

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

	<u>May '15 - ...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>	<u>% of B...</u>
<b>70190 - Community Grants</b>				
70191 - Mental Health	0.00	30,000.00	-30,000.00	0.0%
70192 - MCHD Adult Dental--Preventative	0.00	20,000.00	-20,000.00	0.0%
70193 - CYFS	10,000.00	10,000.00	0.00	100.0%
70194 - MCHD Vision	0.00	0.00	0.00	0.0%
70195 - MCHD Adult Dental--Pain Control	0.00	15,000.00	-15,000.00	0.0%
70196 - Peace Meals	0.00	7,500.00	-7,500.00	0.0%
70197 - CHS--APN	25,000.00	25,000.00	0.00	100.0%
70198 - CHCC--Operations	50,000.00	50,000.00	0.00	100.0%
70199 - CHCC--Pharm Tech	10,000.00	10,000.00	0.00	100.0%
70190 - Community Grants - Other	7,500.00			
<b>Total 70190 - Community Grants</b>	<u>102,500.00</u>	<u>167,500.00</u>	<u>-65,000.00</u>	<u>61.2%</u>
<b>Total Expense</b>	<u>211,493.38</u>	<u>401,072.00</u>	<u>-189,578.62</u>	<u>52.7%</u>
<b>Net Ordinary Income</b>	<u>-766,934.19</u>	<u>99,928.00</u>	<u>-866,862.19</u>	<u>-767.5%</u>
<b>Net Income</b>	<u><u>-766,934.19</u></u>	<u><u>99,928.00</u></u>	<u><u>-866,862.19</u></u>	<u><u>-767.5%</u></u>

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02/17/16

Accrual Basis

# John M Scott Health Care Trust

## Balance Sheet

As of January 31, 2016

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	96,273.55
1000 · BMCU share/checking (COBT)	78,149.96
1001 · BMCU share/savings (COBT)	10.13
1003 · USBank/ILFund 3902 (COBsavings)	77,063.13
1010 · Vanguard Trust	10,063,422.20
<b>Total Checking/Savings</b>	<u>10,314,918.97</u>
<b>Total Current Assets</b>	<u>10,314,918.97</u>
<b>TOTAL ASSETS</b>	<b><u>10,314,918.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · COBT Liabilities	10.00
2300 · ERI Liability	-4,969.58
<b>Total Other Current Liabilities</b>	<u>-4,959.58</u>
<b>Total Current Liabilities</b>	<u>-4,959.58</u>
<b>Total Liabilities</b>	-4,959.58
Equity	
3001 · Opening Bal Equity	12,281,632.52
3010 · Unrestrict (retained earnings)	-1,194,819.78
Net Income	-766,934.19
<b>Total Equity</b>	<u>10,319,878.55</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,314,918.97</u></b>



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

To: Town Trustees  
From: Steve Scudder  
Date: February 22, 2016  
Subject: Assessor Report

Our final numbers for 2015 Assessments have been distributed on our PTAX-260-A from the Department of Revenue. The following charts are changes in the numbers over the last five years in the City. The large jump from 2010 to 2011 is because we received all the parcels that were annexed into the city. The total number of parcels in the City is 26,752. A copy of the Abstract is attached.

Chart 1

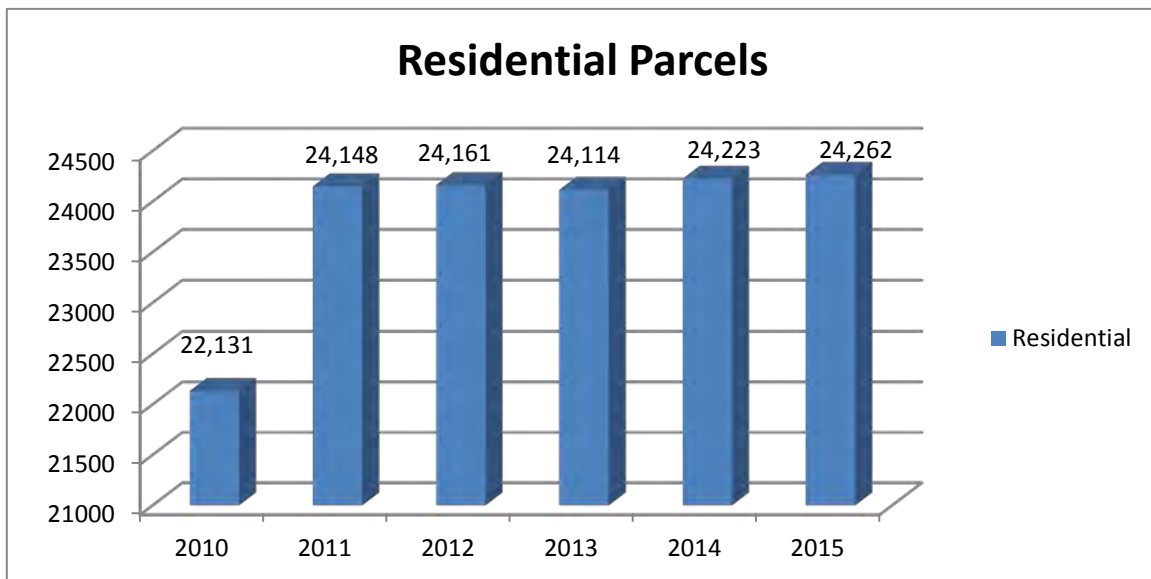




Chart 2

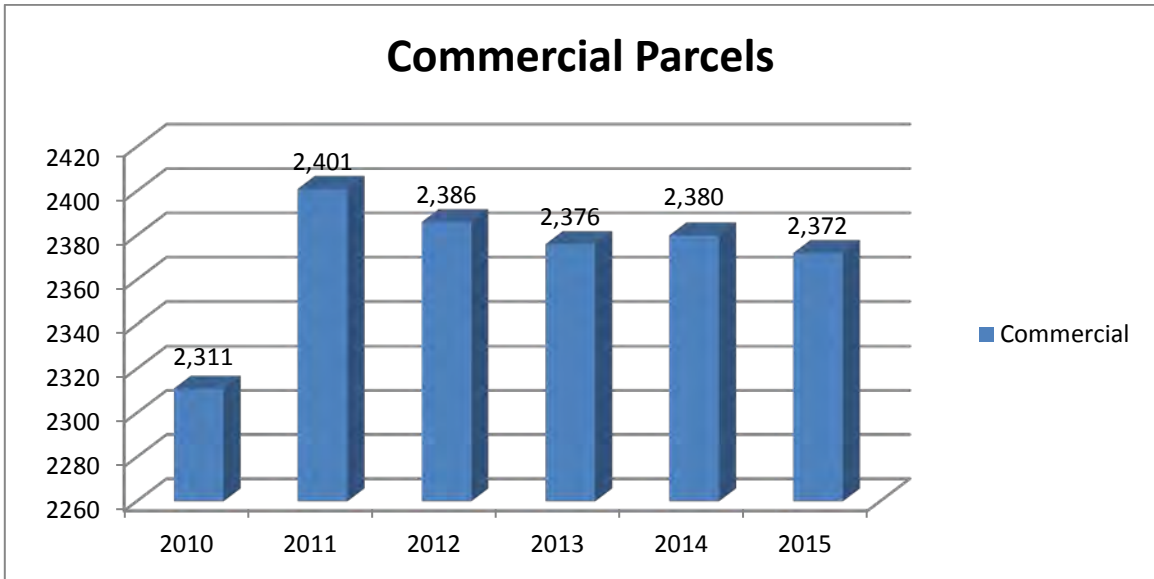
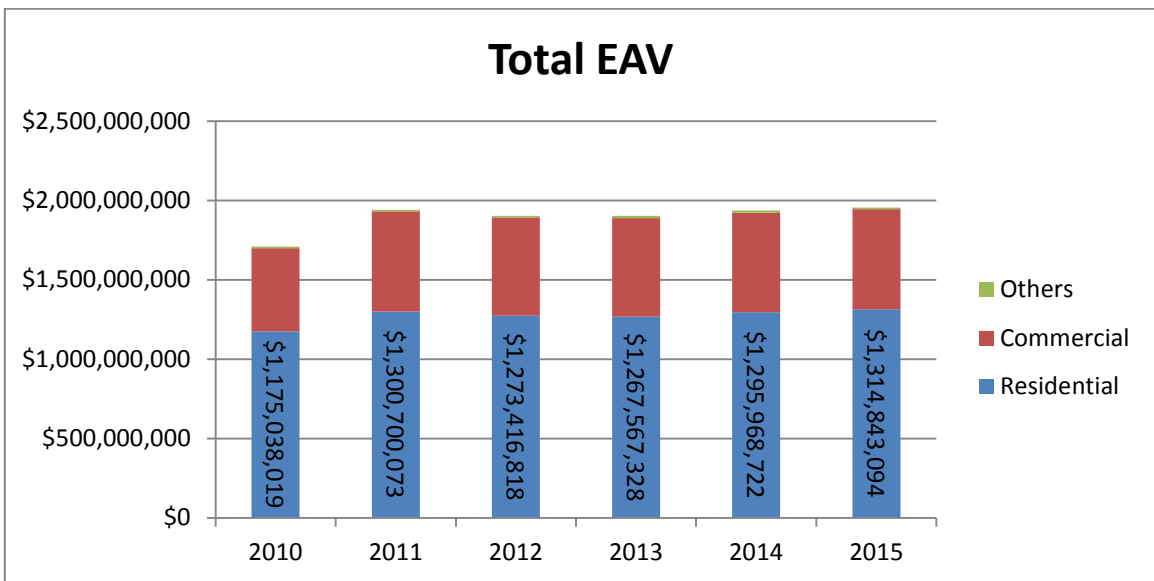


Chart 3



# Final Abstract of 2015 Assessments

## Part 1 - Complete the following information

Part 1 - Complete the following information				Chief county assessment officer		Board of review (B/R)	
Real Estate	Use codes 1	No. of Acres 2	No. of parcels 3	Assessed value of all parcels 4	Use value(1) (billing total) 5	Assessed value 6	Use value* (billing total) 7
<b>Residential</b>							
1 Model Homes (10-25)	R/41		8	0	0	127,556	127,556
2 Developer lots/land(10-30)	R2/32		555	432,715	432,715	431,927	431,927
3 Unimproved lots/land	R/30		609	4,165,460	4,165,460	4,163,649	4,163,649
4 Improved	R/40		23,090	271,323,154	271,323,565	271,098,021	271,098,432
5 Improvements	R/40		0	1,041,566,916	1,041,567,388	1,039,021,941	1,039,022,413
6 Total			24,262	1,317,488,245	1,317,489,128	1,314,843,094	1,314,843,977
<b>Farm (A)</b>							
7 Farm Homesite (10-145)	F1/11	3.71	2	74,404	74,404	74,404	74,404
8 Farm Residence (10-145)	F1/11		0	139,802	139,802	139,802	139,802
9 Total(10-145)		3.71	2	214,206	214,206	214,206	214,206
10 Other Land(2)	F0/10,20,28&29		1	5,816	5,816	5,816	5,816
11 Other Improvements(3)	F0/10,28&29		0	785	785	785	785
12 Total other land/imp			1	6,601	6,601	6,601	6,601
13 Total Farm (A)		3.71	1	220,807	220,807	220,807	220,807
<b>Farm (B)</b>							
14 Farm Land(10-125,10-150 thru 153)	F1/11&21	1,466.28	83	450,033	450,033	450,033	450,033
15 Farm Building(10-140)	F1/11		0	31,241	31,241	31,241	31,241
16 Total Farm (B)		1,466.28	83	481,274	481,274	481,274	481,274
<b>Commercial</b>							
17 Developer lots/land(10-30)	C/52,62&72		46	1,338,618	1,338,618	1,369,246	1,369,246
18 Unimproved lots/land	C/50,60&70		2,325	12,371,486	12,298,253	11,983,251	11,902,250
19 Lots/land Improved	C/50,60&70		1	114,595,126	114,420,521	114,134,293	113,751,492
20 Improvements	C/50,60&70		0	506,510,757	506,028,752	501,941,331	501,258,395
21 Total			2,372	634,815,987	634,086,144	629,428,121	628,281,383
<b>Industrial</b>							
22 Developer lots/land(10-30)	I2/82		4	76,490	76,490	76,490	76,490
23 Unimproved lots/land			28	35,725	35,725	35,725	35,725
24 Lots/land Improved	I/80		0	2,531,944	2,531,944	2,514,246	2,514,246
25 Improvements			0	10,189,339	10,189,339	9,361,827	9,361,827
26 Total			32	12,833,498	12,833,498	11,988,288	11,988,288
<b>Other Assessments</b>							
27 Railroad property	(locally assessed)		2	6,268	6,268	6,268	6,268
28 Undeveloped coal(10-170)	7100		0	0	0	0	0
29 Developed coal(10-170)	7100		0	0	0	0	0
30 Oil Leases	7200		0	0	0	0	0
31 Other Minerals			0	0	0	0	0
32 Wind Turbine Land	27		0	0	0	0	0
33 Wind Turbine (10-605)	27		0	0	0	0	0
34 Conservation Stewardship(10-420)	28		0	0	0	0	0
35 Wooded AcreageTransition(10-510)	29		0	0	0	0	0
36 Total			2	6,268	6,268	6,268	6,268
37 Total - all locally assessed		1,469.99	26,752	1,965,846,079	1,965,117,119	1,956,967,852	1,955,821,997

1 Include all assessments but use the lower assessment for parcel under dual valuation

2 Not eligible under the Property Tax Code to be assessed as "farmland" under Section 10-110 through 10-130, "conservation stewardship" under Section 10-420, or "wooded acreage transition" under Section 10-510. See instructions.

3 Not eligible under the Property Tax Code to be assessed as "farm buildings" under Section 10-140. See instructions.

## Part 2 - Complete the following information and sign below

38 Number of exempt non-homestead parcels: **656**

38 Date Assessment books were certified to you by the board of review. \_\_\_\_\_

Date

I certify that this is an abstract of the 2015 assessed valuations recorded in the assessment books, after all the board of review action, including equalization, as received from the board of review.

\_\_\_\_\_  
 County clerk's signature

\_\_\_\_\_  
 Date