

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, January 25, 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 December 21, 2015 Board Meeting, as submitted by Cherry Lawson, Town Clerk. (Recommend that the Minutes of the December 21, 2015 Meeting be approved as presented.)
- B. Action by Board on Monthly General Town Fund, General Assistance Fund and Evergreen Memorial Cemetery Audits of December 2015. (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. Comments: Deb Skillrud, Township Supervisor
- VI. Comments: Steve Scudder, Township Assessor
- VII. Public Comments
- VIII. Adjournment

**MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
MONDAY, DECEMBER 21, 2015**

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of the City Hall Building at 6:34 p.m. on December 21, 2015.

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 November 18, 2015 Board Meeting, as submitted by Cherry Lawson, Town Clerk.

Motion by Trustee Hauman, seconded by Trustee Schmidt that the Minutes of November 18, 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 November 2015 accounts.

Motion by Trustee Hauman, seconded by Trustee Schmidt that the General Town Fund, General Assistance Fund, and Evergreen Memorial Cemetery Audits for the month of November 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 Hauman, seconded by Trustee Schmidt 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, informed the Board that the John M. Scott Health Resource Center financial reports will be provided in the Board packet each month. She noted General Assistance (GA) client statistics for Fiscal Year 2015 to the present. To date for FY 2016, 3761 phone contacts, and 2,632 walk-ins, 1,615 individuals attended the informational orientation. Over 700 referrals were made to other agencies for services. There were 226 Social Security Administration (SSA) Disability Income (SSI) claims pending. The SSA has refunded \$16,520 to the Township from individuals who were approved for SSI. The Board needed to have an understanding of the SSA's process.

Trustee Fruin questioned the probability that the SSA would approve GA clients' claims for SSI.

Statistics showed that fifty percent (50%) of GA clients were between the ages of 18 – 40. Township provides a workfare program to encourage proper work habits, networking, and ethics. More vocational training is needed for this population since Township assistance only provided for minimal basic needs. Township staff is researching vocational/skills training.

The Garden Recycle Pots (GRP) Program closed its doors at its current location on Wylie Dr. Currently, the program is looking for a new location. The closure will have an immense impact on the Township's Workfare Program. For almost eight (8) years, this program provided a place for GA clients to develop positive work habits while serve the community. Since its inception, the GRP has recycled 50.5 tons of garden waste plastic as well as provided over 35,000 reusable garden pots and trays to the general public. Robin VanDermay and Jaci Dixon have volunteered over 1,400 hours managing this program.

Trustee Lower believed that additional information was needed regarding liability insurance for a new site.

Steve Scudder, Township Assessor reviewed the Assessor Report. At this time of year the Assessor's Office submitted assessments to the County's Board of Review. This Board had the authority to make changes to the assessments submitted in the fall. Once the values are submitted to the County, assessment notices were sent to property owners with the value the Township assessed the property for on January 1. Property owners have thirty (30) days to review the assessed value and either agree or disagree with the value. Each property owner can submit an appeal to protest the assessed value on their property.

The Assessor's Office has made approximately 12,000 changes to assessments for 2015. The County assigned a multiplier of one (1). Over the past five (5) years, the Assessor's Office received appeals from single family homes and commercial properties disputing valuation of their property. Mr. Scudder referenced the fact that the Assessor Report included six (6) charts

which provided breakdown information, (Number of Appeals; Dollar Amount Change; Commercial Business Appeals; Dollar Amount Change Commercial Business; Single Family Appeals and Dollar Amount Change Single Family).

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

Motion by Trustee Schmidt, seconded by Trustee Painter to adjourn. Time: 6:47 p.m.

Motion carried (viva voce).

Cherry L. Lawson, Township Clerk

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City of Bloomington Township--General Town Administration Fund

Month of: **DECEMBER 2015**

Public Funds at Commencement

Cash: US Bank Checking Balance	\$ 35,083	
Investments: The Illinois Funds	\$ 1,336,343	
	<u>Public Funds at Commencement</u>	\$ 1,371,427

Public Funds Received This Month

Interest: US Bank	\$ 13	
Interest: The Illinois Funds	\$ 110	
Other Income - JMSHRC	\$ 6,882	
Other Income - Retiree Insurance	\$ 1,678	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 8,138	
Other Income -	\$ 38	
Personal Property Replacement Tax	\$ 5,062	
	<u>Public Funds Received This Month</u>	\$ 22,822
	Public Funds Available	\$ 1,394,248

Public Funds Expended This Month

Change in Payroll Liabilities 12/31/2015	\$ (43)
TOTAL Public Funds at Month End	<u><u>\$ 1,177,966</u></u>

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement	\$ 35,083	
Deposits		
Interest: US Bank Monthly	\$ 13	
Other Income - JMSHRC	\$ 6,882	
Other Income - Retiree Insurance	\$ 1,678	
Other Income - IGA Workfare	\$ 900	
Other Income - Cemetery Benefits	\$ 8,138	
Other Income -	\$ 38	
Transfer from Reserve	\$ 190,000	
Total Deposits for Month	<u>\$ 207,650</u>	
	Total Funds Available	\$ 242,733
Checks Written		
Assessor's Office Expenses	\$ 22,703	
Community Agency Funding	\$ 36,800	
Compensation & Benefits	\$ 102,229	
Services & Expenses	\$ 14,627	
Supervisor's Office Expenses	\$ 39,965	
Total Checks Written	\$ 216,325	
Change in Payroll Liabilities 12/31/2015	\$ (43)	
Total Checks Written	<u>\$ 216,282</u>	
Checkbook Balance at Month End	<u><u>\$ 26,451</u></u>	

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 75,409	
Plus Outstanding Deposits	\$ 15,020	
Less Outstanding Checks	\$ (63,978)	
	<u>Checkbook Balance per Reconciliation</u>	<u><u>\$ 26,451</u></u>

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

Dec-15

Revenue			
7000 Interest		\$	123
7400 Other Income		\$	17,637
7600 Personal Property Replacement Tax		\$	5,062
	Total Revenue		\$ 22,822
	Total Income		\$ 22,822
Expense			
Assessor's Office			
9141 Rent/Debt Service		\$	20,544
9151 Auto Expense		\$	30
9161 Telephone		\$	228
9171 Utilities		\$	371
9201 Office Supplies		\$	18
9251 Education/Meetings/Conferences		\$	336
9291 Janitorial		\$	140
9301 Computer Services		\$	272
9312 Membership Dues		\$	765
	Total Assessor's Office		\$ 22,703
Community Agency Funding			
1024 Transportation		\$	10,000
1025 GA Client Service Funding		\$	18,300
1027 Senior Services		\$	8,500
	Total Community Agency Funding		\$ 36,800
Compensation (Salaries) & Benefits			
7011 Supervisor		\$	6,333
7021 Assessor		\$	7,667
7031 Town Clerk		\$	200
7041 Town Trustees		\$	600
7051 General Assistance Staff		\$	27,991
7061 Deputy Assessors		\$	27,307
7081 IMRF/Employer		\$	9,544
7091 FICA (SS/MC)/Employer		\$	4,954
7101 Group Medical/Employer		\$	17,566
7111 State Unemployment/Employer		\$	68
	Total Compensation (Salaries) & Benefits		\$ 102,229
Services & Expenses			
1029 Auditing Expense		\$	6,700
1038 Other Expenditures		\$	1,680
1039 Debt Service-Principal & Interest		\$	5,632
1040 Building Maintenance		\$	370
1042 Janitorial Services & Supplies		\$	245
	Total Services & Expenses		\$ 14,627
Supervisor's Office			
8101 Rent/Debt Service		\$	38,000
8121 Janitorial		\$	175
8131 Utilities		\$	556
8141 Telephones		\$	334
8151 Car Expense		\$	13
8161 Education/Conference/Meetings		\$	75
8181 Equipment Repair/Rental		\$	552
8191 Office Supplies		\$	64
8221 Computer/Contract Services		\$	197
	Total Supervisor's Office		\$ 39,965
	Total Expense		\$ 216,325
Net Income			\$ (193,503)

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	<u>Dec-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 456	\$ 100	\$ 356	456.0%
7400 Other Income	\$ 179,775	\$ 244,295	\$ (64,520)	73.6%
7450 Township Litigation Income	\$ 3,020	\$ 50	\$ 2,970	6040.0%
7600 Personal Property Replacement Tax	\$ 104,746	\$ 100,000	\$ 4,746	104.7%
7800 Tax Levy	\$ 1,393,175	\$ 1,395,000	\$ (1,825)	99.9%
Total Revenue	<u>\$ 1,681,173</u>	<u>\$ 1,739,445</u>	<u>\$ (58,272)</u>	<u>96.6%</u>
Total Income	\$ 1,681,173	\$ 1,739,445	\$ (58,272)	96.6%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 21,544	\$ 21,544	\$ -	100.0%
9151 Auto Expense	\$ 406	\$ 3,000	\$ (2,594)	13.5%
9161 Telephone	\$ 1,865	\$ 2,500	\$ (635)	74.6%
9171 Utilities	\$ 3,785	\$ 5,800	\$ (2,015)	65.3%
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	\$ -	\$ 3,000	\$ (3,000)	0.0%
9241 Equipment Repair/Rental	\$ -	\$ 1,000	\$ (1,000)	0.0%
9251 Education/Meetings/Conferences	\$ 6,380	\$ 15,000	\$ (8,620)	42.5%
9261 Replatting & Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Appraisal Services	\$ -	\$ 40,000	\$ (40,000)	0.0%
9291 Janitorial	\$ 1,260	\$ 2,000	\$ (740)	63.0%
9301 Computer Services	\$ 8,705	\$ 10,000	\$ (1,295)	87.0%
9311 Mapping/GIS Services	\$ 35,103	\$ 29,000	\$ 6,103	121.0%
9312 Membership Dues/Assessor's Staff	\$ 765	\$ 1,500	\$ (735)	51.0%
Total Assessor's Office	<u>\$ 80,624</u>	<u>\$ 146,194</u>	<u>\$ (65,570)</u>	<u>55.1%</u>
Community Agency Funding				
1023 Community Medical	\$ 20,000	\$ 60,000	\$ (40,000)	33.3%
1024 Transportation	\$ 10,000	\$ 10,000	\$ -	100.0%
1025 GA Client Service Funding	\$ 18,300	\$ 30,000	\$ (11,700)	61.0%
1026 Youth Services	\$ 42,500	\$ 42,500	\$ -	100.0%
1027 Senior Services	\$ 8,500	\$ 37,500	\$ (29,000)	22.7%
Total Community Agency Funding	<u>\$ 99,300</u>	<u>\$ 180,000</u>	<u>\$ (80,700)</u>	<u>55.2%</u>
Compensation & Benefits				
7011 Supervisor	\$ 56,833	\$ 75,850	\$ (19,017)	74.9%
7021 Assessor	\$ 69,000	\$ 93,500	\$ (24,500)	73.8%
7031 Town Clerk	\$ 1,900	\$ 5,250	\$ (3,350)	36.2%
7041 Town Trustees	\$ 1,720	\$ 2,800	\$ (1,080)	61.4%
7051 General Assistance Staff	\$ 263,079	\$ 400,000	\$ (136,921)	65.8%
7061 Deputy Assessors	\$ 228,514	\$ 376,000	\$ (147,486)	60.8%
7081 IMRF/Employer	\$ 99,767	\$ 130,000	\$ (30,233)	76.7%
7091 FICA (SS/MC)/Employer	\$ 44,142	\$ 67,000	\$ (22,858)	65.9%
7101 Group Medical/Employer	\$ 150,120	\$ 210,000	\$ (59,880)	71.5%
7111 State Unemployment/Employer	\$ 329	\$ 1,500	\$ (1,171)	21.9%
Total Compensation & Benefits	<u>\$ 915,404</u>	<u>\$ 1,361,900</u>	<u>\$ (446,496)</u>	<u>67.2%</u>

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

Services & Expenses	<u>Dec-15</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	\$ 2,705	\$ 3,000	\$ (295)	90.2%
1039 Debt Service - Principal & Interest	\$ 6,759	\$ 7,000	\$ (241)	96.6%
1040 Building Maintenance	\$ 5,523	\$ 33,038	\$ (27,515)	16.7%
1042 Janitorial Services & Supplies	\$ 3,074	\$ 15,000	\$ (11,926)	20.5%
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	\$ 39,868	\$ 151,838	\$ (111,970)	26.3%
Supervisor's Office				
8091 Postage	\$ -	\$ 2,500	\$ (2,500)	0.0%
8101 Rent/Debt Service	\$ 40,000	\$ 40,000	\$ -	100.0%
8121 Janitorial	\$ 1,575	\$ 3,500	\$ (1,925)	45.0%
8131 Utilities	\$ 5,678	\$ 9,000	\$ (3,322)	63.1%
8141 Telephones	\$ 2,704	\$ 4,500	\$ (1,796)	60.1%
8151 Car Expense	\$ 111	\$ 5,000	\$ (4,889)	2.2%
8161 Education/Conference/Meetings	\$ 1,135	\$ 7,500	\$ (6,365)	15.1%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 4,993	\$ 9,000	\$ (4,007)	55.5%
8191 Office Supplies	\$ 1,249	\$ 5,000	\$ (3,751)	25.0%
8201 Printing	\$ 44	\$ 1,000	\$ (956)	4.4%
8211 Publications	\$ 107	\$ 500	\$ (393)	21.4%
8221 Computer/Contract Services	\$ 2,280	\$ 16,900	\$ (14,620)	13.5%
8241 Membership Dues	\$ 30	\$ 775	\$ (745)	3.9%
Total Supervisor's Office	\$ 59,905	\$ 112,675	\$ (52,770)	53.2%
Total Expense	\$ 1,195,101	\$ 1,952,607	\$ (757,506)	61.2%
Net Income	\$ 486,071	\$ (213,162)	\$ 699,233	

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				
12/01/2015	7079	TASC (Total Administrative Services Corp)		-1,531.48
12/01/2015	7080	Raney Termite Control, Inc		-37.00
12/01/2015	7081	Ameren Illinois		-659.09
12/01/2015	7082	Frontier		-515.72
12/06/2015	EFT	EFT-Valutec Card Solutions		-196.80
12/07/2015	EFT	EFT-Cemetery share of PPRT		1,838.37
12/07/2015	7083	Town of the City of Bloomington		-1,838.37
12/08/2015	Transfer	Illinois Funds, The		140,000.00
12/08/2015	7084	Phillips & Associates, CPAs, P.C.		-6,700.00
12/08/2015	7085	Bimgtn-Nrml Assoc of Realtors, Inc		-180.00
12/08/2015	7086	Parkway Auto Laundry		-14.00
12/08/2015	7087	City of Bloomington Finance Dept		-15.84
12/08/2015	7088	NICOR Gas		-109.45
12/15/2015	20151215	EFT-Payroll		-23,117.64
12/15/2015	81556908	EFT-Federal Tax Deposit		-8,335.54
12/15/2015	1904157760	EFT-IL Tax Deposit		-1,079.63
12/15/2015	EFT	TASC (Total Administrative Services Corp)		-1,149.89
12/15/2015	7089	Xerox Corporation		-39.60
12/15/2015	7090	IAAO--Int'l Assoc of Assessing Officers		-415.00
12/15/2015	7091	PAETEC Business Services dba Windstream		-45.91
12/16/2015	7092	Huck's/WEX Bank		-13.08
12/16/2015	7093	Verizon Wireless		-91.68
12/16/2015	7094	VISA (SRS)		-529.68
12/16/2015	7095	TOI; Township Officials of IL		-150.00
12/22/2015	Transfer	Illinois Funds, The		50,000.00
12/22/2015	001230	Normal Township		900.00
12/22/2015	1459	Maruna, Thomas O		38.07
12/22/2015	7096	VISA (DLS)		-63.70
12/22/2015	7097	Heartland Community College.		-800.00
12/22/2015	7098	Chase Bank (formerly Bank One, NA)		-64,176.00
12/22/2015	7099	Davis, C A (Hadden)		-4.84
12/22/2015	7100	Toyota Financial Services		-309.49
12/22/2015	7101	MarcFirst		-560.00
12/22/2015	7102	City of Bloomington Water Dept		-157.74
12/22/2015	7103	Raney Termite Control, Inc		-37.00
12/22/2015	7104	Hermes Service & Sales Inc		-290.75
12/22/2015	7105	IAAO--Int'l Assoc of Assessing Officers		-175.00
12/22/2015	7106	Xerox Financial Services		-202.92
12/22/2015	7107	YWCA McLean County		-10,000.00
12/22/2015	7108	Community Health Care Clinic		-17,500.00
12/22/2015	7109	Prairie State Legal Services, Inc		-8,500.00
12/30/2015	40509	Town of the City of Bloomington		8,138.01
12/30/2015	2500	John M Scott Health Resources Center		6,882.33
12/30/2015	20151231	EFT-Payroll		-22,991.62
12/30/2015	11722892	EFT-Federal Tax Deposit		-8,100.34
12/30/2015	0159327296	EFT-IL Tax Deposit		-1,064.24
12/30/2015	EFT	TASC (Total Administrative Services Corp)		-1,150.53
12/30/2015	7110	Lower, Kevin G		-53.16
12/30/2015	7111	Renner, Tari		-55.41
12/30/2015	7112	NCPERS Group Life Ins		-128.00
12/30/2015	7113VOID	City of Bloomington Health Insurance		0.00
12/30/2015	41921	EFT-IMRF		-14,450.05
12/30/2015	7114	IDES--IL Dept of Employment Security		-68.11
12/30/2015	09991174413	IMRF - Illinois Municipal Retirement Fund		1,678.38
12/30/2015	7120	City of Bloomington Health Insurance		-20,515.91
12/31/2015	Credit	Interest		13.01
			Total	<u><u>-8,632.04</u></u>

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City of Bloomington Township--General Assistance Welfare Fund

Month of: DECEMBER 2015

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 23,082	
INVESTMENTS: The Illinois Funds	\$ 1,055,532	
	<u> </u>	
Public Funds at Commencement		\$ 1,078,614

Public Funds Received This Month

Interest: US Bank	\$ 4	
Interest: The Illinois Funds	\$ 94	
Personal Property Replacement Tax	\$ 1,270	
Refunds & Recoveries	\$ 8,661	
	<u> </u>	
Public Funds Received This Month		\$ 10,028
Public Funds Available		<u>\$ 1,088,642</u>

Public Funds Expended This Month

	<u>\$ 44,929</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,043,713</u></u>

Public Funds at Month End

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

Checking Account Activity

Checkbook Balance at Commencement		\$ 23,082	
Deposits:			
US Bank Monthly Interest	\$ 4		
Refunds & Recoveries	\$ 8,661		
Transfer from Reserve	\$ 35,000		
Total Deposits for Month	<u> </u>	\$ 43,664	
Total Funds Available			\$ 66,746
Checks Written: General Assistance			\$ 44,929
Checkbook Balance at Month End			<u><u>\$ 21,817</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 27,643	
Less Outstanding Checks	\$ (5,826)	
	<u> </u>	
Checkbook Balance per Reconciliation		<u><u>\$ 21,817</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income		<u>Dec-15</u>	
Revenue			
7000 Interest		\$ 97	
7600 Personal Property Replacement Tax		\$ 1,270	
7700 Refunds & Recoveries		\$ 8,661	
	Total Revenue	<u>\$</u>	\$ 10,028
	Total Income		<u>\$ 10,028</u>
Expense			
CW			
6011 Groceries/Personal Essentials		\$ 8,713	
6021 Rent		\$ 24,063	
6051 Utilities		\$ 3,014	
6071 Emergency Assistance		\$ 4,895	
6081 Hospital		\$ 297	
6101 Transportation		\$ 2,634	
6121 Allowances		\$ 1,312	
	Total CW	<u>\$</u>	\$ 44,929
	Total Expense		<u>\$ 44,929</u>
Net Income			<u><u>\$ (34,901)</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>Dec-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 381	\$ 150	\$ 231	253.9%
7400 Other Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 26,280	\$ 50,000	\$ (23,720)	52.6%
7700 Refunds & Recoveries	\$ 16,521	\$ 50,000	\$ (33,479)	33.0%
7800 Tax Levy	\$ 349,459	\$ 350,000	\$ (541)	99.8%
Total Revenue	<u>\$ 392,641</u>	<u>\$ 450,300</u>	<u>\$ (57,659)</u>	<u>87.2%</u>
Total Income	\$ 392,641	\$ 450,300	\$ (57,659)	87.2%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 80,114	\$ 180,000	\$ (99,886)	44.5%
6021 Rent	\$ 176,350	\$ 350,000	\$ (173,650)	50.4%
6051 Utilities	\$ 24,392	\$ 31,500	\$ (7,108)	77.4%
6061 Medical	\$ 78	\$ 75,000	\$ (74,922)	0.1%
6071 Emergency Assistance	\$ 27,458	\$ 50,000	\$ (22,542)	54.9%
6081 Hospital	\$ 297	\$ 25,000	\$ (24,703)	1.2%
6091 Burial	\$ 1,500	\$ 4,500	\$ (3,000)	33.3%
6101 Transportation	\$ 22,515	\$ 43,000	\$ (20,486)	52.4%
6121 Allowances	\$ 9,532	\$ 25,000	\$ (15,468)	38.1%
Total CW	<u>\$ 342,235</u>	<u>\$ 784,000</u>	<u>\$ (441,765)</u>	<u>43.7%</u>
Total Expense	\$ 342,235	\$ 784,000	\$ (441,765)	43.7%
Net Income	\$ 50,405	\$ (333,700)	\$ 384,105	

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/01/2015	30528	SRIM LLC %Redbird Property Mgmt Inc	-265.00
12/01/2015	30529	Moore, J A dba Maple Grove Estates	-265.00
12/01/2015	30530	Pelhank, Wayne A dba Heartland Apt Mgmt	-795.00
12/01/2015	30531	Winterroth, Stanley D %Road RunnerRealEst	-265.00
12/01/2015	30532	Walters, Lue A dba Law 'N' Jaw Apts	-212.50
12/01/2015	30533	Babbitt, Harlan D dba Harlan D Babbitt Tr	-265.00
12/01/2015	30534	Hillcrest Mobile Manor	-265.00
12/01/2015	30535	Lilienthal, Viola D	-265.00
12/01/2015	30536	Clothier Land Trust H-187 %Willow Creek	-711.00
12/01/2015	30537	Ameren Illinois	-536.58
12/01/2015	30538	NICOR Gas	-79.30
12/01/2015	30539	City of Bloomington Water Department	-151.12
12/01/2015	30540	Brobston, Jesse D dba BN the City LLC	-31.00
12/01/2015	30541	Harrell, Cris L & Deanna J	-250.00
12/01/2015	30542	Harris, Remelle	-150.00
12/01/2015	30543	Labyrinth Outreach Services to Women	-100.00
12/01/2015	30544	Corn Belt Energy Corporation	-236.37
12/01/2015	30545	Hunt, Erika & Andrew dba A-List Prop %AB	-50.00
12/01/2015	30546	Kahn, Andrew S	-72.61
12/01/2015	30547	Pedcor Investments-2002 dba Danbury Ct	-203.00
12/01/2015	30548	Sauder LLC %Young America Realty	-483.00
12/01/2015	30549	Shepard, Cynthia M dba ShakmanEnterprises	-400.00
12/01/2015	30550	Texeira Trust, Don Lee	-265.00
12/05/2015	EFT	EFT-Kroger via Valutec	-8,713.46
12/07/2015	Transfer	Illinois Funds, The	35,000.00
12/08/2015	30551	Home Sweet Home Ministries, Inc	-400.00
12/08/2015	30552	BHA; Blmgtm Housing Authority (rent)	-998.50
12/08/2015	30553	BHA; Blmgtm Housing Authority (laundry)	-102.00
12/08/2015	30554	Mayor's Manor LTD Partnership (rent)	-160.00
12/08/2015	30555	Mission Mart	-344.82
12/08/2015	30556	Ameren Illinois	-700.17
12/08/2015	30557	City of Bloomington Water Department	-314.70
12/08/2015	30558	NICOR Gas	-91.75
12/08/2015	30559	AMT Properties %Anthony & Melissa Todaro	-265.00
12/08/2015	30560	Brobston, Jesse D dba BN the City LLC	-31.00
12/08/2015	30561	Clothier Land Trust H-187 %Willow Creek	-766.00
12/08/2015	30562	Goggin, Jeffrey C	-175.00
12/08/2015	30563	Hafner, Fred & Paula dba Hafner Rev Trust	-56.00
12/08/2015	30564	Jessen, Chad & Micha dba Red Rock Prop	-265.00
12/08/2015	30565	Leischner, Herman C & Bonnie J	-200.00
12/08/2015	30566	Mott, Michele S	-200.00
12/08/2015	30567	Poynor, Michael & Kristin	-150.00
12/08/2015	30568	RV Horizons Inc dba Bloomington GW MHPLLC	-584.00
12/08/2015	30569	Smith, Tracy A	-170.00
12/08/2015	30570	SRIM LLC %Redbird Property Mgmt Inc	-265.00
12/08/2015	30571	Van Hook, Edgar J	-54.41
12/08/2015	30572	Jackson, Kim dba StoneMillProp %RST***	-530.00
12/08/2015	30573	Ostling, Bonnie Jo	-151.69
12/08/2015	30574	Pelhank, Wayne A dba Heartland Apt Mgmt	-121.50
12/08/2015	30575	Dotson, Bernard & Rearn M	-150.00
12/08/2015	30576	Empire Townhomes LLC %Heartland Apt Mgmt	-200.00
12/08/2015	30577	Labyrinth Outreach Services to Women	-200.00
12/08/2015	30578	Starks, Tamara L	-297.00
12/08/2015	30579	Adekoya, Tony S & Deborah F	-359.00
12/08/2015	30580	Allied Properties LLC	-265.00
12/08/2015	30581	Duran Ownership Group LLC %Eduard F Duran	-200.00
12/08/2015	30582	Cardinal Ridge (was Southgate)	-265.00
12/08/2015	30583	Coker, Joan & Ronald I	-200.00
12/08/2015	30584	Moore, J A dba Maple Grove Estates	-265.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/08/2015	30585	Shepard, Cynthia M dba ShakmanEnterprises	-18.00
12/08/2015	30586	Williams, Danarion T %Kimberly Williams	-219.18
12/08/2015	30587	Lowery, Estate of Ruth %Karol Bowser, POA	-225.00
12/09/2015	AB4521782	Treasurer, State of IL, SSI Reimbursement	86.80
12/09/2015	AB4521783	Treasurer, State of IL, SSI Reimbursement	3,445.00
12/10/2015	30588	B/N-Blmgtn-Normal Public Transit System	-1,066.00
12/15/2015	AB4523832	Treasurer, State of IL, SSI Reimbursement	222.08
12/15/2015	AB4529159	Treasurer, State of IL, SSI Reimbursement	4,856.80
12/15/2015	30589	Advocate BroMenn Medical Center	-296.60
12/15/2015	30590	Ameren Illinois	-378.72
12/15/2015	30591	NICOR Gas	-100.00
12/15/2015	30592	Adekoya, Tony S & Deborah F	-480.00
12/15/2015	30593	Cardinal Ridge (was Southgate)	-505.00
12/15/2015	30594	Champaign Capital LLC	-265.00
12/15/2015	30595	Clothier Land Trust H-187 %Willow Creek	-200.00
12/15/2015	30596	Masching, Douglas R	-465.00
12/15/2015	30597	RV Horizons Inc dba Bloomington GW MHPLLC	-326.80
12/15/2015	30598	Smith, Tracy A	-250.00
12/15/2015	30599	Illinois Department of Public Health	-35.00
12/15/2015	30600	Babbitt, Harlan D dba Harlan D Babbitt Tr	-546.00
12/15/2015	30601	Bowe, Joseph P dba Gold Trust %YoungAmeri	-265.00
12/15/2015	30602	Crossley, Samuel C	-200.00
12/15/2015	30603	Dotson, Bernard & Rearn M	-265.00
12/15/2015	30604	GMTK Management	-265.00
12/15/2015	30605	JJ & CC Enterprises LLC	-265.00
12/15/2015	30606	Knight, Vallery J	-150.00
12/15/2015	30607	Labyrinth Outreach Services to Women	-25.00
12/15/2015	30608	M&M Real Estate Partnership LLC %ClassAct	-265.00
12/15/2015	30609	Moore Enterprises, Alexander Estates	-443.20
12/15/2015	30610	Moore Living Trust dba Hilltop MHP	-190.00
12/15/2015	30611	TVAll LP dba Turnberry Village II Inc	-58.00
12/15/2015	30612	Williams, Danarion T %Kimberly Williams	-193.00
12/15/2015	30613	Econ-O-Wash Cleaners/Wilson & Wilson Ent	-232.24
12/15/2015	30614	City of Bloomington Water Department	-93.44
12/15/2015	30615	Moore, J A dba Maple Grove Estates	-200.00
12/16/2015	30616	Huck's/WEX Bank	-408.48
12/22/2015	1255	Normal Township GA Fund	50.00
12/22/2015	30617	Ameren Illinois	-561.54
12/22/2015	30618	City of Bloomington Water Department	-695.87
12/22/2015	30619	Busey Bank (loan specific)	-265.00
12/22/2015	30620	Champaign Capital LLC	-265.00
12/22/2015	30621	Harries, Charlotte & Ranardo	-150.00
12/22/2015	30622	Midwest Properties	-359.00
12/22/2015	30623	Moore Enterprises, Alexander Estates	-483.00
12/22/2015	30624	Smith, Tracy A	-415.00
12/22/2015	30625	NICOR Gas	-51.53
12/22/2015	30626	Ahrens, Arthur J Sr & Christine E Sympson	-200.00
12/22/2015	30627	Armstrong Inc., John D %Valerie L Dumser	-265.00
12/22/2015	30628	Cardinal Ridge (was Southgate)	-200.00
12/22/2015	30629	Coker, Joan & Ronald I	-200.00
12/22/2015	30630	Duran Ownership Group LLC %Eduard F Duran	-175.00
12/22/2015	30631	Empire Townhomes LLC %Heartland Apt Mgmt	-200.00
12/22/2015	30632	Gruber, Ronald C dba Gruber Rentals	-200.00
12/22/2015	30633	Jones, Betty J %AB Rentals	-86.00
12/22/2015	30634	Lilienthal, Viola D	-265.00
12/22/2015	30635	MJM Partnership LLC	-247.50
12/22/2015	30636	Pelhank, Wayne A dba Heartland Apt Mgmt	-393.12
12/22/2015	30637	RV Horizons Inc dba Bloomington GW MHPLLC	-359.00
12/22/2015	30638	Smith, Carol L	-265.00

City of Bloomington Township--General Assistance Welfare Fund

Checks Issued

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
12/22/2015	30639	Swallow, Robert R dba RS Apartments	-265.00
12/22/2015	30640	Wilson, Calvin E %Colette A Wilson	-86.80
12/22/2015	30641	Zappa, Mark dba Zappa Investment Prop LLC	-639.00
12/22/2015	30642	Boolman, Mark & Jennifer %AB Rentals Inc	-265.00
12/22/2015	30643	Dotson, Bernard & Rearn M	-200.00
12/22/2015	30644	Harris, Remelle	-150.00
12/22/2015	30645	Hunt, Erika & Andrew dba A-List Prop %AB	-100.00
12/22/2015	30646	Khant, Ranjan & Ramnik %AB Rentals	-220.00
12/22/2015	30647	XBC Properties LLC %Class Act Realty	-265.00
12/22/2015	30648	Frontier	-34.42
12/22/2015	30649	BHA; Blmgtn Housing Authority (laundry)	-130.00
12/22/2015	30650	BHA; Blmgtn Housing Authority (rent)	-742.00
12/22/2015	30651	Mayor's Manor LTD Partnership (laundry)	-34.00
12/22/2015	30652	Mayor's Manor LTD Partnership (rent)	-80.00
12/22/2015	30653	Salvation Army-Safe Harbor & Genesis	-400.00
12/22/2015	30654	Mission Mart	-433.74
12/22/2015	30655VOID	B/N~Blmgtn-Normal Public Transit System	0.00
12/30/2015	30656	B/N~Blmgtn-Normal Public Transit System	-1,160.00
12/31/2015	Credit	Interest	3.62
			<u>-1,264.36</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 December, 2015**, showing the amount of public funds on hand at the commencement of said period, the amount of public funds received and from what source received, and the amount of public funds expended and for what purpose expended during said period ending as aforesaid.

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

Subscribed and sworn to before me this **12th day of January, 2016**.

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

Notary Public

This **12th day of January, 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, **\$203,321.35** at HEARTLAND BANK 7774, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$268,254.80** at HEARTLAND BANK 7782, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$97,383.51** at HEARTLAND BANK 7114, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, constituting the EVERGREEN MEMORIAL CEMETERY FUND of said TOWN.

Cemetery Board President:

Eugene C Lorch

Cemetery Board Vice President:

Gregory E Fraley

Secretary/Treasurer for Cemetery Board:

Pamala J Eaton

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

This **25th day of January, 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: **DECEMBER 2015**

Funds at Commencement

Petty Cash	\$	250	
Cash: Heartland Bank 7774 (Checking)	\$	234,133	
Cash: Heartland Bank 7782 (Reserve)	\$	268,223	
Trust Account: Heartland Bank 7114 (O/C Trust)	\$	97,372	
Trust Account: Heartland Bank 3189 (Irrevocable Trust)	\$	166,808	
		<u>\$</u>	
Public Funds at Commencement			\$ 766,787

Funds Received This Month

Personal Property Replacement Tax	\$	1,838	
Opening/Closing Fee	\$	4,350	
Marker Commission	\$	4,948	
Sale of Lots	\$	2,616	
Sale of Crypts	\$	150	
Sale of Niches	\$	102	
Interest: Reserve/Checking	\$	32	
Income from Trusts	\$	11	
Other Income	\$	521	
Inspection Fees	\$	75	
		<u>\$</u>	
Public Funds Received This Month			\$ 14,643
			<u>\$ 781,430</u>
Public Funds Available			\$ 45,412

Funds Expended This Month

TOTAL Public Funds at Month End

\$ 736,018

Funds at Month End

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>	
TOTAL Public Funds at Month End			<u>\$ 736,018</u>

Checking Account Activity

Checkbook Balance at Commencement			\$ 234,133
Deposits			
Personal Property Replacement Tax	\$	1,838	
Opening/Closing Fee	\$	4,350	
Marker Commission	\$	4,948	
Sale of Lots	\$	2,616	
Sale of Crypts	\$	150	
Sale of Niches	\$	102	
Other Income	\$	521	
Inspection Fee	\$	75	
		<u>\$</u>	
Total Deposits for Month			\$ 14,600
			<u>\$ 248,733</u>
Total Funds Available			\$ 248,733
Checks Written			
Compensation & Benefits	\$	24,140	
Administrative Expenses	\$	10,736	
Cemetery Improvements, Maintenance & Repair	\$	6,426	
Cemetery Operations	\$	4,109	
		<u>\$</u>	
Total Checks Written			\$ 45,412
			<u>\$ 45,412</u>
Total Checks Written			\$ 45,412
Checkbook Balance at Month End			<u>\$ 203,321</u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$	221,853	
Less Outstanding Checks	\$	(18,532)	
		<u>\$</u>	
Checkbook Balance per Reconciliation			<u>\$ 203,321</u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Statement of Receipts and Disbursements

Income			<u>Dec-15</u>
Revenue			
41000 Personal Property Replacement Tax		\$ 1,838	
42000 Opening/Closing Fee		\$ 4,350	
42100 Marker Commission		\$ 4,948	
42500 Sale of Lots		\$ 2,616	
43000 Sale of Crypts		\$ 150	
43100 Sale of Niches		\$ 102	
43500 Interest: Savings/Checking		\$ 32	
49000 Income from Trusts		\$ 11	
49020 Other Income		\$ 521	
49021 Inspection Fees		\$ 75	
	Total Revenue	<u>\$</u>	\$ 14,643
			<u>\$ 14,643</u>
Expense			
Compensation & Benefits			
50101 Wages: Administrative Staff		\$ 6,274	
50102 Wages: Cemetery Staff		\$ 9,723	
50201 Payroll Taxes: FICA		\$ 1,104	
50202 IMRF		\$ 1,596	
50203 Unemployment Insurance		\$ 1,458	
50204 Health Insurance		\$ 3,985	
	Total Compensation & Benefits	<u>\$</u>	\$ 24,140
Administrative Expenses			
51500 Contractual Services		\$ 397	
52000 Office Supplies		\$ 260	
52500 Utilities		\$ 937	
54000 Advertising		\$ 701	
54500 Dues/Seminars		\$ 599	
55100 Audit Expense		\$ 6,700	
55400 Special Event Expenses		\$ 382	
55450 Other Admin Expenses		\$ 760	
	Total Administrative Expenses	<u>\$</u>	\$ 10,736
Cemetery Improvements, Maintenance & Repair			
57800 Operating Equipment		\$ 1,360	
58000 Mausoleum (including debt service)		\$ 5,066	
	Total Cemetery Improvements, Maint & Repair	<u>\$</u>	\$ 6,426
Cemetery Operations			
55500 Fuel, Oil and Equipment		\$ 852	
56500 Equipment Repairs		\$ 1,550	
56600 Cemetery Supplies & Maintenance		\$ 39	
59900 Other Cemetery Expenses		\$ 1,668	
	Total Cemetery Operations	<u>\$</u>	\$ 4,109
			<u>\$ 45,412</u>
Net Income	Total Expense		<u>\$ (30,769)</u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison

Income		<u>Dec-15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue					
40100 Real Estate Tax Levy		\$ 505,993	\$ 506,600	\$ (607)	99.9%
41000 Personal Property Replacement Tax		\$ 38,039	\$ 40,000	\$ (1,961)	95.1%
42000 Opening/Closing Fee		\$ 34,883	\$ 50,000	\$ (15,117)	69.8%
42100 Marker Commission		\$ 6,867	\$ 7,000	\$ (133)	98.1%
42500 Sale of Lots		\$ 50,606	\$ 50,000	\$ 606	101.2%
43000 Sale of Crypts		\$ 2,555	\$ 20,000	\$ (17,445)	12.8%
43100 Sale of Niches		\$ 9,743	\$ 20,000	\$ (10,257)	48.7%
44700 Sale of Burial Supplies		\$ 500	\$ 5,000	\$ (4,500)	10.0%
44800 Sale - Chapel Fee		\$ -	\$ 1,000	\$ (1,000)	0.0%
Sale - Other		\$ 2,400	\$ -	\$ 2,400	
43500 Interest: Savings/Checking		\$ 264	\$ 100	\$ 164	263.6%
49000 Income from Trusts		\$ 1,231	\$ 1,500	\$ (270)	82.0%
49020 Other Income		\$ 17,066	\$ 2,490	\$ 14,576	685.4%
49021 Inspection Fees		\$ 2,775	\$ 3,000	\$ (225)	92.5%
	Total Revenue	<u>\$ 672,920</u>	<u>\$ 706,690</u>	<u>\$ (33,770)</u>	<u>95.2%</u>
Total Income		\$ 672,920	\$ 706,690	\$ (33,770)	95.2%
Expense					
Compensation & Benefits					
50101 Wages: Administrative Staff		\$ 63,891	\$ 81,000	\$ (17,109)	78.9%
50102 Wages: Cemetery Staff		\$ 178,529	\$ 233,000	\$ (54,471)	76.6%
50103 Trustee Compensation		\$ 2,000	\$ 3,000	\$ (1,000)	66.7%
50201 Payroll Taxes: FICA		\$ 17,530	\$ 22,800	\$ (5,270)	76.9%
50202 IMRF		\$ 24,984	\$ 34,000	\$ (9,016)	73.5%
50203 Unemployment Insurance		\$ 8,185	\$ 16,000	\$ (7,815)	51.2%
50204 Health Insurance		\$ 36,648	\$ 60,000	\$ (23,352)	61.1%
	Total Compensation & Benefits	<u>\$ 331,767</u>	<u>\$ 449,800</u>	<u>\$ (118,033)</u>	<u>73.8%</u>
Administrative Expenses					
51100 Casualty Insurance		\$ 19,734	\$ 21,000	\$ (1,266)	94.0%
51500 Contractual Services		\$ 2,217	\$ 10,000	\$ (7,783)	22.2%
52000 Office Supplies		\$ 1,907	\$ 2,500	\$ (593)	76.3%
52500 Utilities		\$ 9,964	\$ 18,000	\$ (8,036)	55.4%
54000 Advertising		\$ 9,951	\$ 10,500	\$ (549)	94.8%
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)	0.0%
55400 Special Event Expenses		\$ 9,112	\$ 4,600	\$ 4,512	198.1%
55450 Other Admin Expenses		\$ 4,880	\$ 4,595	\$ 285	106.2%
	Total Administrative Expenses	<u>\$ 65,063</u>	<u>\$ 93,595</u>	<u>\$ (28,532)</u>	<u>69.5%</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		\$ 827	\$ 15,000	\$ (14,173)	5.5%
57700 Equipment Building		\$ 19	\$ 1,810	\$ (1,791)	1.0%
57800 Operating Equipment		\$ 17,554	\$ 20,270	\$ (2,716)	86.6%
57900 Office Equipment		\$ 449	\$ 1,000	\$ (551)	44.9%
58000 Mausoleum (including debt service)		\$ 45,594	\$ 60,792	\$ (15,198)	75.0%
58100 Grave Markers		\$ 3,578	\$ 4,000	\$ (422)	89.4%
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>\$ 94,349</u>	<u>\$ 135,572</u>	<u>\$ (41,223)</u>	<u>69.6%</u>

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

Year to Date Budget Comparison (cont.)

	<u>Dec-15</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	\$ 6,328	\$ 4,000	\$ 2,328	158.2%
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	\$ 4,133	\$ 21,000	\$ (16,867)	19.7%
Total Cemetery Operations	\$ 50,052	\$ 75,200	\$ (25,148)	66.6%
 Total Expense	 \$ 541,232	 \$ 754,167	 \$ (212,935)	 71.8%
 Net Income	 \$ 131,688	 \$ (47,477)	 \$ 179,165	

City of Bloomington Township--EVERGREEN MEMORIAL CEMETERY FUND

<u>Date</u>	<u>Num</u>	<u>Checks Issued Name</u>	<u>Amount</u>
10500 Heartland 7774 (Checking)			
12/01/2015	Deposit	Heartland Bank & Trust	260.00
12/01/2015	40489	Supermedia/DexMedia (FrontierDirectories)	-117.15
12/01/2015	40490	Frontier Communications	-226.95
12/01/2015	40491	City of Bloomington Water Dept	-337.05
12/01/2015	40492	Prairie Signs Incorporated	-1,668.00
12/01/2015	Debit	Woodforest National Bank	-72.79
12/04/2015	Deposit	Heartland Bank & Trust	50.00
12/07/2015	Deposit	Heartland Bank & Trust	300.00
12/08/2015	40493	Ameren Illinois	-373.41
12/09/2015	Deposit	Heartland Bank & Trust	25.00
12/10/2015	Deposit	Heartland Bank & Trust	2,349.60
12/15/2015	20151215	Payroll Direct Deposit	-5,595.68
12/15/2015	23676146	EFTPS - IRS	-1,910.32
12/15/2015	40494	Evergreen FS Inc	-805.43
12/15/2015	40495	McLean County Asphalt Co Inc	-39.07
12/15/2015	40496	BL Pest Control	-35.00
12/15/2015	40497	Midwest Equipment	-946.86
12/15/2015	40498	Martin Sullivan Inc	-1,007.47
12/15/2015	40499	George Alarm Co., Inc.	-361.74
12/15/2015	40500	Phillips & Associates CPAs PC	-6,700.00
12/15/2015	40501	Pantagraph; Lee Industries - Central IL	-584.00
12/15/2015	40502	Visa Elan...6929	-1,405.13
12/15/2015	40503	Nord Outdoor Power	-2.43
12/15/2015	40504	Sam's Club	-86.31
12/15/2015	40505	ICFHA - Illinois Cemetery & Funeral Home	-442.00
12/15/2015	40506	ICFHA - Illinois Cemetery & Funeral Home	-157.00
12/15/2015	40507	John Deere Financial	-460.01
12/15/2015	40508	Heartland Bank & Trust - mausoleum	-5,066.00
12/30/2015	Deposit	Heartland Bank & Trust	11,615.17
12/30/2015	20151231	Payroll Direct Deposit	-5,179.94
12/30/2015	75681084	EFTPS - IRS	-1,732.46
12/30/2015	1229059136	IL Dept of Revenue	-503.94
12/30/2015	40509	City of Bloomington TWP - Reimburse	-8,138.01
12/30/2015	40510	IDES - IL Dept of Emp Sec	-1,457.67
		Total	<u>-30,812.05</u>

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GENERAL TOWN ADMINISTRATION FUND: Exhibit "A"

REQUEST FOR PAYMENT: **January 25, 2016** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	01/31/16	\$ 3,166.67
7011	Supervisor	D Skillrud	02/15/16	\$ 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 12/21/2015	Ward 1: K Lower	03/31/16	\$ 20.00
7041	Town Trustee 12/21/2015	Ward 2: D Sage	03/31/16	\$ 20.00
7041	Town Trustee 12/21/2015	Ward 3: M Mwilambwe	03/31/16	\$ 20.00
7041	Town Trustee 12/21/2015	Ward 4: A Buragas	03/31/16	\$ 20.00
7041	Town Trustee 12/21/2015	Ward 5: J Painter	03/31/16	\$ 20.00
7041	Town Trustee 12/21/2015	Ward 6: K Schmidt	03/31/16	\$ 20.00
7041	Town Trustee 12/21/2015	Ward 7: S Black	03/31/16	\$ 20.00
7041	Town Trustee 12/21/2015	Ward 8: D Hauman	03/31/16	\$ 20.00
7041	Town Trustee 12/21/2015	Ward 9: J Fruin	03/31/16	\$ 20.00
7041	Town Trustee 12/21/2015	Mayor: T Renner	03/31/16	\$ 20.00
Compensation (Salaries) TOTAL				\$ 14,366.68
Assessor's Claims				
9151	Auto Expense	City of Bloomington/AAMCO/Others (Estimated)	02/01/16	\$ 700.00
9161	Telephone	McLeod USA/PAETEC/Windstream (Estimated)	02/01/16	\$ 40.00
9161	Telephone	Frontier/Verizon North/ComCast (Estimated)	02/01/16	\$ 210.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	02/01/16	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	02/01/16	\$ 400.00
9171	Utilities	NICOR Gas (Estimated)	02/01/16	\$ 250.00
9201	Office Supplies	BMCU Visa/Others (Estimated)	02/01/16	\$ 350.00
9211	Publications & Printing	BMCU Visa/Craftsman	02/01/16	\$ 200.00
9231	Equipment	BMCU Visa/Verizon/C-Tech/Others (Estimated)	02/01/16	\$ 1,500.00
9251	Education/Meetings/Conferences	BMCU Visa/Others/Sterrenberg (Estimated)	02/01/16	\$ 500.00
9251	Education/Meetings/Conferences	BMCU Visa/Joyce/Others (Estimated)	02/01/16	\$ 1,500.00
9251	Education/Meetings/Conferences	BMCU Visa/IPAI/Shoultz/Others (Estimated)	02/01/16	\$ 500.00
9251	Education/Meetings/Conferences	BMCU Visa/Scudder/Others (Estimated)	02/01/16	\$ 300.00
9291	Janitorial	MarcFirst	02/01/16	\$ 150.00
9301	Computer Services	BN Assoc of Realtors Inc	02/01/16	\$ 180.00
9301	Computer Services	BMCU Visa/Verizon Wireless (Estimated)	02/01/16	\$ 120.00
9311	Mapping/GIS Services	MCRPC/GIS: 3 ArcView Single-use Annual Sftwr Maint+	02/01/16	\$ 300.00
Assessor's Claims TOTAL				\$ 7,350.00
Community Agency Funding				
1027	Senior Services	City of Bloomington Parks & Recreation	02/01/16	\$ 4,000.00
Community Agency Funding TOTAL				\$ 4,000.00
Services & Expenses				
1040	Building Maintenance	Raney Termite Control, Inc.	02/01/16	\$ 37.00
1040	Building Maintenance	Tri-County Irrigation & Plumbing Inc (Estimated)	02/01/16	\$ 200.00
1040	Building Maintenance	Wilcox Electric	02/01/16	\$ 124.50
1042	Janitorial Services & Supplies	BMCU Visa/Kaeb Sanitary Supply Inc (Estimated)	02/01/16	\$ 250.00
1042	Janitorial Services & Supplies	MarcFirst	02/01/16	\$ 245.00
Services & Expenses TOTAL				\$ 856.50
Supervisor's Claims				
8121	Janitorial	MarcFirst	02/01/16	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	02/01/16	\$ 154.33
8131	Utilities	Illinois Power Co dba Ameren Illinois	02/01/16	\$ 402.88
8131	Utilities	NICOR Gas	02/01/16	\$ 66.93
8141	Telephones	McLeod USA/PAETEC/Windstream	02/01/16	\$ 27.93
8141	Telephones	Frontier/Verizon North/ComCast	02/01/16	\$ 305.39
8151	Car Expense	BMCU VISA/COB/Huck's/WEX	02/01/16	\$ 12.37
8181	Equipment Repair/Rental	BMCU Visa/Dennison Ford/Toyota Financial Services	02/01/16	\$ 309.49
8181	Equipment Repair/Rental	Xerox Financial Services	02/01/16	\$ 202.92
8191	Office Supplies	BMCU Visa/Quill/Others	02/01/16	\$ 138.43
Supervisor's Claims TOTAL				\$ 1,795.67
TOTAL Request for Payment				\$ 28,368.85

City of Bloomington Township

STATEMENT OF FUNDS

Month of: **DECEMBER 2015**

		Evergreen Cemetery Fund	General Town Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 766,787	\$ 1,371,427	\$ 1,078,614	\$ 3,216,828
Revenues	Interest	\$ 32	\$ 123	\$ 97	\$ 252
	Income from Trusts	\$ 11			\$ 11
	Other Income	\$ 521	\$ 17,637		\$ 18,158
	Personal Property Replacement Tax	\$ 1,838	\$ 5,062	\$ 1,270	\$ 8,171
	Marker Commissions	\$ 4,948			\$ 4,948
	Opening/Closing Fees	\$ 4,350			\$ 4,350
	Sales	\$ 2,867			\$ 2,867
	Inspection Fee	\$ 75			\$ 75
	Refunds and Recoveries			\$ 8,661	\$ 8,661
	Total Revenues	\$ 14,643	\$ 22,822	\$ 10,028	\$ 47,493
Expenditures	Administrative Expenses	\$ 10,736			\$ 10,736
	Assessor's Office		\$ 22,703		\$ 22,703
	Capital Improvements	\$ 6,426			\$ 6,426
	Casework/General Assistance			\$ 44,929	\$ 44,929
	Cemetery Operations	\$ 4,109			\$ 4,109
	Community Agency Funding		\$ 36,800		\$ 36,800
	Compensation & Benefits	\$ 24,140	\$ 102,229		\$ 126,369
	less change in payroll liability	\$ -	\$ (43)		\$ (43)
	Services & Expenses		\$ 14,627		\$ 14,627
	Supervisor's Office		\$ 39,965		\$ 39,965
	Total Expenditures	\$ 45,412	\$ 216,282	\$ 44,929	\$ 306,622
FUND BALANCES at Month End		\$ 736,018	\$ 1,177,966	\$ 1,043,713	\$ 2,957,698

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%
Personal Property Replacement Tax					
	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
	TOTAL	\$ 38,039	\$ 104,746	\$ 26,280	\$ 169,066
Tax Levy for Tax Year 2014					
	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

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: January 25, 2016
 RE: Township Supervisor's Report/John M Scott Administrator's Report

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

Jobs: (1) Logan's

Clients did not participate in Workfare during the weeks of Christmas and New Year's holidays.

New clients by age: 17.4% age 18 - 25; 45.7% age 26 - 40; 19.6% age 41 - 50 and 15.2% age 51 - 62.

Eleven (11) clients are participating in our Targeting Success Workshop classes.

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					58
Medical Health Referrals	6	9	5	6	5	5	4	10					52
Med. Equipment/Supplie	1	2	1	0	1	0	0	4					9
Prescriptions Paid	11	16	19	18	17	13	18	13					82
# Maternal/Child Trips	21	20	12	10	12	8	6	24					113
# M/C Passengers	31	24	13	23	17	8	6	27					150
# Cancer Trips	33	70	84	34	86	104	52	44					507
# Cancer Passengers	18	40	42	35	44	69	35	22					305

John M. Scott Health Resources Center financials are attached.

Illinois Department of Employment Security is closing its doors in the City come spring 2016.

3. Cemetery:

The Cemetery was impacted by the heavy rainfall and high winds. Six (6) entire trees uprooted. The debris was extensive. In a three (3) day timeframe, Cemetery staff hauled twenty-two (22) truckloads to the City yard. This work did not make a dent in the amount of clean up necessary. One (1) tree fell on the office and another fell on the garage. Minimal damage to the buildings was reported.

The Cemetery will host a benefit fundraiser April 30, 2016 from 3:00 - 11:30 p.m. at the Lafayette Club, 1602 S Main St., Bloomington to help raise funds to bring the American Veterans Traveling Tribute (AVTT) Vietnam Wall to our community.

System Activity Report

[12/1/2015 - 12/31/2015] Report Date: 1/19/2016

General Assistance

Grants (New Clients) :	19	\$4,795.00
Grants (Previous Clients) :	115	\$29,751.26
In-Process :	10	
Denials :	28	
Sanctions :	17	
Terminations :	35	
	224	\$34,546.26

General Assistance - Medical

Referrals :	0	
Disbursements :	0	
	0	\$0.00

General Assistance - Work Program Assignments

Job Training :	0	
Workfare :	45	
	45	

General Assistance - Work Program Expenses

WF Bus Pass :	82	\$2,378.00
WF Bus Tokens :	1	\$29.00
WF Gasoline :	14	\$406.00
Haircut :	5	\$25.00
Certifications/Testing :	1	\$35.00
	103	\$2,873.00

Emergency Assistance

Grants :	11	\$4,536.39
In-Process :	0	
Denials :	9	
	20	\$4,536.39

Additional Assistance

Transient :	1	\$28.00
	1	\$28.00

Additional Activity

A Call / Phone :	233
A Front Desk Walk-in :	191
An Appointment: New :	12
An Appointment: Reschedule :	2
General - Intake :	159
General - Orientation :	112
JMS - Appointment :	5
JMS - General :	11
JMS - Transportation :	71
JMS - Vision :	7
R - BHA :	1

System Activity Report

[12/1/2015 - 12/31/2015] Report Date: 1/19/2016

R - Chestnut :	1	
R - CHS :	2	
R - DHS :	2	
R - IDES :	2	
R - MCCA / LIHEAP :	9	
R - Other :	6	
R - Parole / Probation :	3	
R - PATH :	1	
R - Salvation Army :	1	
WF - Light Duty :	3	
WF - Sanction :	3	
WF - Work Sponsor Site :	2	
WF Training/Education :	11	
	<hr/>	
	850	
Grand Totals:	1,243	\$41,983.65

John M Scott Health Care Trust
Profit & Loss
December 2015

	Dec 15
Ordinary Income/Expense	
Income	
5000 · Revenue	
56000 · Interest	
56010 · Interest from Investments	41,900.00
56040 · Dividend Income	0.01
Total 56000 · Interest	41,900.01
57000 · Miscellaneous Revenues	
57310 · Donations	60.00
Total 57000 · Miscellaneous Revenues	60.00
Total 5000 · Revenue	41,960.01
56110 · Unrealized Gain/Loss Sale	-209,088.74
Total Income	-167,128.73
Expense	
6000 · Salaries and Benefits	
61000 · Salaries, Benefits/Taxes	5,530.21
62000 · Benefits	
62100 · Health, Dental, Vision Insurance	336.37
62120 · IMRF	621.05
62130 · Social Security/Medicare	377.49
62150 · Unemployment Insurance	3.89
62000 · Benefits - Other	13.32
Total 62000 · Benefits	1,352.12
Total 6000 · Salaries and Benefits	6,882.33
6900 · Office Expenses	
70520 · Vehicle Maintenance	428.51
70690 · Other Purchased Services	800.00
71010 · Office Supplies	100.91
71070 · Vehicle Gas	42.76
71340 · Telecommunications	153.39
89112 · Transfer ERI Reimbursement	1,656.38
Total 6900 · Office Expenses	3,181.95
7000 · Client Services	
70030 · Client Dental Services	353.80
Total 7000 · Client Services	353.80
70190 · Community Grants	
70193 · CYFS	10,000.00
Total 70190 · Community Grants	10,000.00
Total Expense	20,418.08
Net Ordinary Income	-187,546.81
Net Income	-187,546.81

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

	May - Dec ...	Budget	\$ Over Bu...	% of B...
Ordinary Income/Expense				
Income				
5000 · Revenue				
56000 · Interest				
56010 · Interest from Investments	141,571.95	100,000.00	41,571.95	141.6%
56040 · Dividend Income	0.03			
Total 56000 · Interest	141,571.98	100,000.00	41,571.98	141.6%
57000 · Miscellaneous Revenues				
57310 · Donations	710.00	1,000.00	-290.00	71.0%
Total 57000 · Miscellaneous Revenues	710.00	1,000.00	-290.00	71.0%
Total 5000 · Revenue	142,281.98	101,000.00	41,281.98	140.9%
56110 · Unrealized Gain/Loss Sale	-389,196.38	400,000.00	-789,196.38	-97.3%
Total Income	-246,914.40	501,000.00	-747,914.40	-49.3%
Expense				
6000 · Salaries and Benefits				
61000 · Salaries, Benefits/Taxes				
61000 · Salaries, Benefits/Taxes	49,772.58			
62000 · Benefits				
62100 · Health,Dental,Vision Insurance	3,419.62			
62120 · IMRF	5,298.88			
62130 · Social Security/Medicare	3,462.53			
62150 · Unemployment Insurance	31.46			
62000 · Benefits - Other	123.66			
Total 62000 · Benefits	12,336.15			
75070 · To Township	0.00	107,195.00	-107,195.00	0.0%
Total 6000 · Salaries and Benefits	62,108.73	107,195.00	-45,086.27	57.9%
6900 · Office Expenses				
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	613.49	2,000.00	-1,386.51	30.7%
71340 · Telecommunications	1,250.42	2,500.00	-1,249.58	50.0%
72120 · Vehicle Purchase/Lettering \$20K	0.00	0.00	0.00	0.0%
89112 · Transfer ERI Reimbursement	13,251.04	19,877.00	-6,625.96	66.7%
Total 6900 · Office Expenses	22,921.08	30,877.00	-7,955.92	74.2%
7000 · Client Services				
70020 · Physician Services	48.70	2,000.00	-1,951.30	2.4%
70030 · Client Dental Services	3,906.56	20,000.00	-16,093.44	19.5%
70210 · Labs & Other Medical	0.00	1,000.00	-1,000.00	0.0%
79090 · Client Prescription (Formulary)	7,021.70	35,000.00	-27,978.30	20.1%
79130 · Contingency Grant (unplanned)	0.00	15,000.00	-15,000.00	0.0%
79980 · Special Prgm 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%
Total 7000 · Client Services	12,391.89	95,500.00	-83,108.11	13.0%

01/21/16

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

	<u>May - Dec ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of B...</u>
70190 - Community Grants				
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%
Total 70190 - Community Grants	<u>95,000.00</u>	<u>167,500.00</u>	<u>-72,500.00</u>	<u>56.7%</u>
Total Expense	<u>192,421.70</u>	<u>401,072.00</u>	<u>-208,650.30</u>	<u>48.0%</u>
Net Ordinary Income	<u>-439,336.10</u>	<u>99,928.00</u>	<u>-539,264.10</u>	<u>-439.7%</u>
Net Income	<u><u>-439,336.10</u></u>	<u><u>99,928.00</u></u>	<u><u>-539,264.10</u></u>	<u><u>-439.7%</u></u>

John M Scott Health Care Trust
Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
Current Assets	
Checking/Savings	
0010 · Busey Bank 0947 (COBchecking)	16,273.41
1000 · BMCU share/checking (COBT)	75,565.26
1001 · BMCU share/savings (COBT)	10.13
1003 · USBank/ILFund 3902 (COBsavings)	177,034.30
1010 · Vanguard Trust	10,371,977.58
Total Checking/Savings	10,640,860.68
Total Current Assets	10,640,860.68
TOTAL ASSETS	10,640,860.68
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 · COBT Liabilities	10.00
2300 · ERI Liability	-6,625.96
Total Other Current Liabilities	-6,615.96
Total Current Liabilities	-6,615.96
Total Liabilities	-6,615.96
Equity	
3001 · Opening Bal Equity	12,281,632.52
3010 · Unrestrict (retained earnings)	-1,194,819.78
Net Income	-439,336.10
Total Equity	10,647,476.64
TOTAL LIABILITIES & EQUITY	10,640,860.68



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

To: Town Trustees
 From: Steve Scudder
 Date: January 21, 2016
 Subject: Assessor Report

January 1, 2016 is the assessment date for the value of all property for taxation purposes. This begins the time when we review all the properties with permits to adjust the value as needed to January 1. At the annual Supervisor of Assessments meeting for Mclean County, Township assessors were advised to continue to improve our data to maintain equity in our assessments.

We currently have 365 commercial permits, 916 residential permits, =, and 77 new Single Family permits.

This is the work that is at hand right now and we will be working to reviewing these parcels in the next month. While this is going on we are also beginning valuation analysis for 2016. Last year we submitted everything to the county by September 23. This left the appeal filing date open until October 23 and the Board of Review did not finish before Christmas. This year we are working to get everything in to the county by September 1.

The 3 year average for Assessment to Sales ratio in the city for 2015 was 33.05. No adjustment was made at the county level. The total Equalized Assessed value for the city is \$1,957,353,041.

