

CITY OF BLOOMINGTON TOWNSHIP

NOTICE

MEETING: Board of Trustees, City of Bloomington Township
DATE: Monday, October 28, 2013
PLACE: Bloomington City Hall
TIME: 6:30 P.M

AGENDA

- I. Call to Order: Mayor Tari Renner, Chairman
- II. Approval of Minutes of the September 23, 2013 Board Meeting, as submitted by Renee Gooderham, Chief Deputy Town Clerk.
- III. Action by Board on Monthly General Town Fund and General Assistance Fund Audits of September 2013.
- IV. Approval of General Town Fund anticipated expenditures as presented and certified.
- V. Proposed Tax Levy for tax year 2013 to be used in fiscal year 2015 (04/01/2014 - 03/31/2015).
- VI. Comments: Deborah L. Skillrud, Township Supervisor
- VII. Comments: Michael Ireland, Township Assessor
- VIII. Public Comments
- IX. Adjournment

MINUTES OF THE TOWN OF THE CITY
OF BLOOMINGTON TOWNSHIP
September 23, 2013

The Board of Trustees for the Town of the City of Bloomington Township met in the Council Chambers of City Hall Building at 6:31 P.M. on September 23, 2013.

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

Trustees: Karen Schmidt, Scott Black, Jim Fruin, Rob Fazzini, Mboka Mwilambwe, Judy Stearns, Kevin Lower, David Sage and Tari Renner.

Trustee Absent: Jennifer McDade.

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

Absent: Tracey Covert, Town Clerk.

The Minutes of August 26, 2013 Public Hearing and Regular Session were presented.

Motion by Trustee Schmidt, seconded by Trustee Black that the reading of the Minutes August 26, 2013 Regular Session meeting be dispensed with and approved as presented.

Motion carried, (viva voce).

The audit for the General Town Fund and the General Assistance Fund and Request for Payment were presented for August 2013.

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

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

Nays: None.

Motion carried.

The anticipated expenditures were presented.

Motion by Trustee Schmidt, seconded by Trustee Black, to approve the anticipated expenditures.

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

Nays: None.

Motion carried.

Presentation: Gene Lorch, President, Board of Trustees of Evergreen Memorial Cemetery.

Deborah L. Skillrud, Township Supervisor, introduced Gene Lorch, President, Pam Eaton and Amelia Buragas, Board members, Trustees of Evergreen Memorial Cemetery.

Mr. Lorch addressed the Board. He cited the mission statement. He cited four main goals for Evergreen Memorial Cemetery: 1.) maintain the natural beauty; 2.) maintain the historic significance; 3.) continue as the final resting place for the needy and 4.) continue to increase nontaxable revenue. He provided a historical overview. He stated that there were two (2) cemeteries. The private cemetery consisted of eighty-seven (87) acres. It was combined with the old City cemetery in 1962. It was the final resting place for Adlai Stevenson I, Adlai Stevenson II and David Davis. There were Spanish/American and Civil War Veteran Memorials. The cemetery was home to one of the largest "Avenue of Flags" display. Flag Day is held yearly through July 4th. Each flag represents a deceased veteran. The family provides partial funding for the flag and pole. A plaque notes the name, rank and war service. He noted that the mausoleum contains a chapel.

Mr. Lorch noted non tax revenue had doubled (see Statistics slide, line 6). The last increase to the tax levy was 2011. He cited the five to ten (5 – 10) year plan. He requested assistance in promoting the cemetery as a product. He defined the product as in ground graves, crypts and niches for the cremated remains.

Trustee Fazzini believed the Cemetery was beautiful. He noted the yearly Cemetery Walk held.

Trustee Fruin believed the Cemetery was taken for granted. He noted articles had been written about other cemeteries in disrepair. He thanked Mr. Lorch and staff.

Trustee Sage and Lower echoed Trustee Fruin's comments.

Deborah L. Skillrud, Township Supervisor, addressed the Board. She noted the dates of the Cemetery Walk.

Mike Ireland, Township Assessor, addressed the Board. He provided a verbal report. Property assessments had been mailed. He noted the following: 1.) new residential construction added \$16 million; 2.) residential improvements added \$1.1 million and 3.) new commercial added \$10.7 million to the assessment base. The taxable base increased \$2 million and the exempt decreased. The Equalized Assessed Value (EAV) decreased by \$6.4 million. The tax

base was increased by \$27 million. He explained after the Township completes processing the information was sent to the McLean County Supervisor of Assessment's Office. It was anticipated that through the Board of Review, assessments would decrease to \$19 million. The last day to appeal was October 21, 2013.

He noted that assessed value had grown since 2002. It was controlled by residential and commercial properties.

He reminded the Board that the tax levy process would begin soon. He explained that the tax rate was driven by the assessed rates and amount of the levy. A public act in 2013 increased the Senior Citizen Exemption from \$3,500 to \$5,000. He anticipated zero growth.

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

Motion by Trustee Fazzini, seconded by Trustee Stearns to adjourn. Time: 6:56 p.m.

Motion carried.

Respectfully submitted,

Renee Gooderham
Chief Deputy Town Clerk

STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL TOWN ADMINISTRATION FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of September, 2013**, 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 **28th day of October, 2013**.

Notary Public

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

This **28th day of October, 2013**.

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 **\$31,988.81** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, **\$20,000.00** at BLOOMINGTON MUNICIPAL CREDIT UNION, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,481,267.74** 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: Robert B Fazzini

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Jennifer McDade

MAYOR 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: SEPTEMBER 2013

Public Funds at Commencement

Cash: US Bank Checking Balance	\$	25,504	
Receivables: Cemetery Fund	\$	2,939	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	1,267,470	
Public Funds at Commencement			\$ 1,315,913

Public Funds Received This Month

Interest: US Bank	\$	1	
Interest: The Illinois Funds	\$	12	
Miscellaneous Income - JMSHRC	\$	11,867	
Personal Property Replacement Tax	\$	32	
Tax Levy (Extension)	\$	318,754	
Public Funds Received This Month			\$ 330,666
Public Funds Available			\$ 1,646,579

Public Funds Expended This Month

TOTAL Public Funds at Month End			\$ 1,536,549
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Public Funds at Month End

Cash: US Bank Checking Balance	\$	31,989	
Receivables: Cemetery Fund	\$	3,292	
Investments: Bloomington Municipal Credit Union	\$	20,000	
Investments: The Illinois Funds	\$	1,481,268	
TOTAL Public Funds at Month End			\$ 1,536,549

Checking Account Activity

Checkbook Balance at Commencement	\$	25,504	
Deposits			
Interest: US Bank Monthly	\$	1	
J M Scott Health Resource Center	\$	11,867	
Cemetery Fund	\$	2,939	
Transfer from Savings	\$	105,000	
Total Deposits for Month		\$ 119,807	
Total Funds Available			\$ 145,311
Checks Written			
Assessor's Office Expenses	\$	5,651	
Compensation (Salaries) & Benefits	\$	101,802	
Services & Expenses	\$	962	
Supervisor's Office Expenses	\$	1,615	
Total Checks Written		\$ 110,030	
Cemetery Fund Expenditures		\$ 3,292	
Total Checks Written			\$ 113,322
Checkbook Balance at Month End			\$ 31,989

Bank Reconciliation at Month End

Balance per Bank Statement	\$	108,262	
Plus Outstanding Deposits	\$	1,266	
Less Outstanding Checks	\$	(77,539)	
Checkbook Balance per Reconciliation			\$ 31,989

City of Bloomington Township--General Town Administration Fund

Statement of Receipts and Disbursements

		<u>Sep-13</u>	
Income			
Revenue			
7000 Interest	\$	13	
7400 Miscellaneous Income	\$	11,867	
7600 Personal Property Replacement Tax	\$	32	
7800 Tax Levy (Extension)	\$	318,754	
Total Revenue			\$ 330,666
Total Income			\$ 330,666
Expense			
Assessor's Office			
9161 Telephone	\$	23	
9171 Utilities	\$	543	
9231 Equipment	\$	642	
9241 Equipment Repair/Rental	\$	924	
9271 Quadrennial Reassessment	\$	2,800	
9291 Janitorial	\$	140	
9301 Computer Services	\$	580	
Total Assessor's Office			\$ 5,651
Compensation (Salaries) & Benefits			
7011 Supervisor	\$	6,000	
7021 Assessor	\$	7,482	
7031 Town Clerk	\$	402	
7041 Town Trustees	\$	560	
7051 General Assistance Staff	\$	33,976	
7061 Deputy Assessors	\$	27,767	
7081 IMRF/Employer	\$	9,801	
7091 FICA (SS/MC)/Employer	\$	5,420	
7101 Group Medical Insurance/Employer	\$	10,304	
7111 State Unemployment Insurance/Employer	\$	90	
Total Compensation (Salaries) & Benefits			\$ 101,802
Services & Expenses			
1038 Other Miscellaneous Expense	\$	9	
1040 Building Maintenance	\$	708	
1042 Janitorial Services & Supplies	\$	245	
Total Services & Expenses			\$ 962
Supervisor's Office			
8091 Postage	\$	12	
8121 Janitorial	\$	175	
8131 Utilities	\$	814	
8141 Telephones	\$	32	
8151 Car Expense	\$	159	
8161 Education/Conference/Meetings	\$	13	
8181 Equipment Repair/Rental	\$	260	
8221 Computer/Contract Services	\$	150	
Total Supervisor's Office			\$ 1,615
Total Expense			\$ 110,030
Net Income			\$ 220,636

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison

Income	Sep-13	Budget (Amended)	\$ Over Budget	% of Budget
Revenue				
7000 Interest	\$ 118	\$ 1,000	\$ (882)	11.8%
7400 Miscellaneous Income	\$ 71,247	\$ 136,500	\$ (65,253)	52.2%
7450 Township Litigation Income	\$ 20,000	\$ 20,000	\$ -	100.0%
7600 Personal Property Replacement Tax	\$ 63,245	\$ 80,000	\$ (16,755)	79.1%
7800 Tax Levy (Extension)	\$ 1,128,260	\$ 1,162,701	\$ (34,441)	97.0%
Total Revenue	\$ 1,282,869	\$ 1,400,201	\$ (117,332)	91.6%
Total Income	\$ 1,282,869	\$ 1,400,201	\$ (117,332)	91.6%
Expense				
Assessor's Office				
9141 Rent/Debt Service	\$ 1,477	\$ 21,544	\$ (20,067)	6.9%
9151 Auto Expense	\$ 843	\$ 3,000	\$ (2,157)	28.1%
9161 Telephone	\$ 1,036	\$ 2,500	\$ (1,464)	41.4%
9171 Utilities	\$ 2,352	\$ 5,800	\$ (3,448)	40.5%
9191 Postage	\$ -	\$ 500	\$ (500)	0.0%
9201 Office Supplies	\$ 375	\$ 1,200	\$ (825)	31.2%
9211 Printing	\$ -	\$ 500	\$ (500)	0.0%
9221 Publications	\$ 398	\$ 500	\$ (102)	79.6%
9231 Equipment	\$ 2,559	\$ 3,000	\$ (441)	85.3%
9241 Equipment Repair/Rental	\$ 999	\$ 1,000	\$ (1)	99.9%
9251 Education/Conference/Meetings	\$ 2,865	\$ 11,000	\$ (8,135)	26.0%
9261 Replatting/Remapping	\$ -	\$ 9,000	\$ (9,000)	0.0%
9271 Quadrennial Reassessment	\$ 16,800	\$ 47,000	\$ (30,200)	35.7%
9281 Recorder	\$ -	\$ 150	\$ (150)	0.0%
9291 Janitorial	\$ 840	\$ 2,000	\$ (1,160)	42.0%
9301 Computer Services	\$ 2,044	\$ 10,000	\$ (7,956)	20.4%
9311 Mapping Computerization	\$ -	\$ 26,000	\$ (26,000)	0.0%
9312 Membership Dues/Assessor's Staff	\$ -	\$ 1,500	\$ (1,500)	0.0%
Total Assessor's Office	\$ 32,587	\$ 146,194	\$ (113,607)	22.3%
Community Agency Funding				
1024 Transportation	\$ -	\$ 30,000	\$ (30,000)	0.0%
1025 GA Client Service Funding	\$ -	\$ 10,000	\$ (10,000)	0.0%
1026 Youth Services	\$ 42,500	\$ 42,500	\$ -	100.0%
1027 Senior Services	\$ -	\$ 35,000	\$ (35,000)	0.0%
Total Community Agency Funding	\$ 42,500	\$ 117,500	\$ (75,000)	36.2%
Compensation (Salaries) & Benefits				
7011 Supervisor	\$ 35,919	\$ 71,919	\$ (36,000)	49.9%
7021 Assessor	\$ 44,891	\$ 89,838	\$ (44,947)	50.0%
7031 Town Clerk	\$ 2,412	\$ 4,800	\$ (2,388)	50.3%
7041 Town Trustees	\$ 1,120	\$ 3,000	\$ (1,880)	37.3%
7051 General Assistance Staff	\$ 203,854	\$ 431,400	\$ (227,546)	47.3%
7061 Deputy Assessors	\$ 142,213	\$ 395,000	\$ (252,787)	36.0%
7081 IMRF/Employer	\$ 55,924	\$ 129,650	\$ (73,726)	43.1%
7091 FICA (SS/MC)/Employer	\$ 30,968	\$ 74,624	\$ (43,656)	41.5%
7101 Group Medical Insurance/Employer	\$ 54,447	\$ 150,995	\$ (96,548)	36.1%
7111 State Unemployment/Employer	\$ 205	\$ 1,000	\$ (795)	20.5%
Total Compensation (Salaries) & Benefits	\$ 571,952	\$ 1,352,226	\$ (780,274)	42.3%

City of Bloomington Township--General Town Administration Fund

Year to Date Budget Comparison (cont.)

	<u>Sep-13</u>	<u>Budget (Amended)</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Services & Expenses				
1028 Membership Dues	\$ 1,337	\$ 1,600	\$ (263)	83.6%
1029 Auditing Expense	\$ -	\$ 6,600	\$ (6,600)	0.0%
1030 Legal Expense	\$ 1,900	\$ 14,000	\$ (12,100)	13.6%
1031 Court Costs	\$ -	\$ 500	\$ (500)	0.0%
1033 Surety Bonds	\$ -	\$ 500	\$ (500)	0.0%
1034 Insurance	\$ 11,809	\$ 13,500	\$ (1,691)	87.5%
1035 Publishing	\$ 140	\$ 2,500	\$ (2,360)	5.6%
1038 Other Miscellaneous Expense	\$ 338	\$ 2,730	\$ (2,392)	12.4%
1039 Debt Service - Principal & Interest	\$ 2,026	\$ 15,984	\$ (13,958)	12.7%
1040 Building Maintenance	\$ 5,881	\$ 11,000	\$ (5,119)	53.5%
1042 Janitorial Services & Supplies	\$ 1,645	\$ 7,100	\$ (5,455)	23.2%
1043 Building Security	\$ -	\$ 5,000	\$ (5,000)	0.0%
Total Services & Expenses	\$ 25,077	\$ 81,014	\$ (55,937)	31.0%
Supervisor's Office				
8091 Postage	\$ 12	\$ 3,400	\$ (3,388)	0.3%
8101 Rent/Debt Service	\$ 2,741	\$ 40,000	\$ (37,259)	6.9%
8121 Janitorial	\$ 1,050	\$ 2,500	\$ (1,450)	42.0%
8131 Utilities	\$ 3,528	\$ 10,000	\$ (6,472)	35.3%
8141 Telephone	\$ 1,511	\$ 4,500	\$ (2,989)	33.6%
8151 Car Expense	\$ 977	\$ 2,500	\$ (1,523)	39.1%
8161 Education/Conference/Meetings	\$ 894	\$ 7,500	\$ (6,606)	11.9%
8171 Equipment	\$ -	\$ 7,500	\$ (7,500)	0.0%
8181 Equipment Repair/Rental	\$ 2,124	\$ 9,000	\$ (6,876)	23.6%
8191 Office Supplies	\$ 961	\$ 5,000	\$ (4,039)	19.2%
8201 Printing	\$ 98	\$ 2,000	\$ (1,903)	4.9%
8211 Publications	\$ 25	\$ 500	\$ (475)	5.0%
8221 Computer/Contract Services	\$ 1,232	\$ 10,000	\$ (8,768)	12.3%
8241 Membership Dues	\$ 25	\$ 175	\$ (150)	14.3%
Total Supervisor's Office	\$ 15,177	\$ 104,575	\$ (89,398)	14.5%
Total Expense	\$ 687,292	\$ 1,801,509	\$ (1,114,217)	38.2%
Net Income	\$ 595,577	\$ (401,308)	\$ 996,885	

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				
09/03/2013	Transfer	Illinois Funds, The	105,000.00	
09/03/2013	EFT	EFT-Cemetery share of Levy	14.09	
09/04/2013	6223	City of Bloomington Twp Cemetery	-14.09	
09/05/2013	EFT	EFT-Valutec Card Solutions	-150.20	
09/12/2013	39520	City of Bloomington Twp Cemetery	2,938.67	
09/13/2013	20130915	EFT-Payroll	-24,438.60	
09/13/2013	73081207	EFT-Federal Tax Deposit	-8,813.28	
09/13/2013	11453	EFT-IL Tax Deposit	-1,704.64	
09/13/2013	EFT	TASC (Total Administrative Services Corp)	-795.74	
09/13/2013	6157STOP	City of Bloomington Twp Cemetery	8,446.28	
09/13/2013	6224	City of Bloomington Twp Cemetery	-8,446.28	
09/13/2013	20130913	EFT-Cemetery share of Levy	107,553.38	
09/13/2013	6225	City of Bloomington Twp Cemetery	-107,553.38	
09/13/2013	6226	Bojobo Inc dba BJ's Restoration	-174.00	
09/13/2013	6227	Visa	-11.77	
09/13/2013	6228	NICOR Gas	-47.28	
09/13/2013	6229	Harvey, Gary D	-2,800.00	
09/13/2013	6230	Maruna, Thomas	-159.33	
09/13/2013	6231	Wilcox Electric & Service Inc	-396.70	
09/13/2013	6232	MarcFirst	-560.00	
09/13/2013	6233	Verizon Wireless	-80.06	
09/13/2013	6234	WM Putnam Company	-1,566.00	
09/13/2013	6235	Blmgtn-Nrml Assoc of Realtors, Inc	-120.00	
09/13/2013	6236	McLeod USA dba PAETEC Business Services	-54.94	
09/19/2013	20130919	EFT-Cemetery share of Levy	31,360.73	
09/19/2013	6237	City of Bloomington Twp Cemetery	-31,360.73	
09/24/2013	2218	John M Scott Health Resources Center	11,867.01	
09/24/2013	6238	McLean County Elected Officials	-12.95	
09/24/2013	6239	Watts Copy Systems, Inc.	-259.54	
09/24/2013	6240	Creative Technical Services, Inc (C-Tech)	-380.00	
09/24/2013	6241	Hermes Service & Sales Inc	-137.00	
09/24/2013	6242	City of Bloomington Water Dept	-599.27	
09/24/2013	6243	Ameren Illinois	-710.39	
09/30/2013	20130930	EFT-Payroll	-25,874.19	
09/30/2013	42771951	EFT-Federal Tax Deposit	-9,263.56	
09/30/2013	11488	EFT-IL Tax Deposit	-1,791.66	
09/30/2013	EFT	TASC (Total Administrative Services Corp)	-795.74	
09/30/2013	6244	NCPERS Group Life Ins	-128.00	
09/30/2013	6245	City of Bloomington Health Insurance	-15,316.38	
09/30/2013	6246	Stearns, Judith I	-52.41	
09/30/2013	6247	Mwilambwe, Mboka T	-36.94	
09/30/2013	6248	Renner, Tari	-55.41	
09/30/2013	6249	Lower, Kevin G	-52.41	
09/30/2013	6250	Black, Scott A	-55.41	
09/30/2013	6251	IDES--IL Dept of Employment Security	-90.24	
09/30/2013	EFT	IMRF - Illinois Municipal Retirement Fund	1,265.79	
09/30/2013	06299	EFT-IMRF	-17,104.21	
09/30/2013	Credit	Interest	1.21	
				6,484.43

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STATEMENT OF FUNDS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

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Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--GENERAL ASSISTANCE WELFARE FUND

The following is a statement by DEBORAH L. SKILLRUD, SUPERVISOR of the TOWN OF THE CITY OF BLOOMINGTON in the County and State aforesaid, of the amount of public funds received and expended by her during the period just closed, ending on the **30th day of September, 2013**, 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 **28th day of October, 2013**.

Notary Public

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

This **28th day of October, 2013**.

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 **\$24,311.01** at US BANK, BLOOMINGTON, McLEAN COUNTY, ILLINOIS, and a balance of **\$1,126,540.36** 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: Robert B Fazzini

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Jennifer McDade

MAYOR 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: SEPTEMBER 2013

Public Funds at Commencement

CASH: US Bank Checking Balance	\$ 14,163	
INVESTMENTS: The Illinois Funds	<u>\$ 1,052,871</u>	
Public Funds at Commencement		\$ 1,067,034

Public Funds Received This Month

Interest: US Bank	\$ 1	
Interest: The Illinois Funds	\$ 9	
Personal Property Replacement Tax	\$ 14	
Refunds & Recoveries	\$ 3,230	
Tax Levy (Extension)	<u>\$ 133,647</u>	
Public Funds Received This Month		<u>\$ 136,900</u>
Public Funds Available		<u>\$ 1,203,934</u>

Public Funds Expended This Month

	<u>\$ 53,082</u>
TOTAL Public Funds at Month End	<u><u>\$ 1,150,851</u></u>

Public Funds at Month End

CASH: US Bank Checking Balance	\$ 24,311	
INVESTMENTS: The Illinois Funds	<u>\$ 1,126,540</u>	
TOTAL Public Funds at Month End		<u><u>\$ 1,150,851</u></u>

Checking Account Activity

Checkbook Balance at Commencement	\$ 14,163	
Deposits:		
US Bank Monthly Interest	\$ 1	
Refunds & Recoveries	\$ 3,230	
Transfer from Savings	<u>\$ 60,000</u>	
Total Deposits for Month	<u>\$ 63,231</u>	
Total Funds Available		\$ 77,393
Checks Written: General Assistance		<u>\$ 53,082</u>
Checkbook Balance at Month End		<u><u>\$ 24,311</u></u>

Bank Reconciliation at Month End

Balance per Bank Statement	\$ 34,154	
Less Outstanding Checks	<u>\$ (9,843)</u>	
Checkbook Balance per Reconciliation		<u><u>\$ 24,311</u></u>

City of Bloomington Township--General Assistance Welfare Fund

Statement of Receipts and Disbursements

Income			Sep-13	
Revenue				
7000 Interest		\$	10	
7600 Personal Property Replacement Tax		\$	14	
7700 Refunds & Recoveries		\$	3,230	
7800 Tax Levy (Extension)		\$	133,647	
Total Revenue				\$ 136,900
	Total Income			\$ 136,900
Expense				
CW				
6011 Groceries/Personal Essentials		\$	12,717	
6021 Rent		\$	18,503	
6051 Utilities		\$	1,974	
6061 Medical		\$	7,510	
6071 Emergency Assistance		\$	4,883	
6081 Hospital		\$	3,157	
6101 Transportation		\$	2,726	
6121 Allowances		\$	1,613	
Total CW				\$ 53,082
	Total Expense			\$ 53,082
Net Income				\$ 83,818

City of Bloomington Township--General Assistance Welfare Fund

Year to Date Budget Comparison

Income	<u>Sep-13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Revenue				
7000 Interest	\$ 110	\$ 1,000	\$ (890)	11.0%
7400 Miscellaneous Income	\$ -	\$ 150	\$ (150)	0.0%
7600 Personal Property Replacement Tax	\$ 26,518	\$ 35,000	\$ (8,482)	75.8%
7700 Refunds & Recoveries	\$ 46,714	\$ 50,000	\$ (3,286)	93.4%
7800 Tax Levy (Extension)	\$ 473,054	\$ 487,500	\$ (14,446)	97.0%
Total Revenue	\$ 546,396	\$ 573,650	\$ (27,254)	95.2%
Total Income	\$ 546,396	\$ 573,650	\$ (27,254)	95.2%
Expense				
CW				
6011 Groceries/Personal Essentials	\$ 71,319	\$ 170,000	\$ (98,681)	42.0%
6021 Rent	\$ 123,460	\$ 325,000	\$ (201,540)	38.0%
6051 Utilities	\$ 14,807	\$ 47,500	\$ (32,693)	31.2%
6061 Medical	\$ 84,751	\$ 300,000	\$ (215,249)	28.3%
6071 Emergency Assistance	\$ 19,048	\$ 95,000	\$ (75,952)	20.1%
6081 Hospital	\$ 33,074	\$ 75,000	\$ (41,926)	44.1%
6091 Burial	\$ -	\$ 4,500	\$ (4,500)	0.0%
6101 Transportation	\$ 15,471	\$ 40,000	\$ (24,529)	38.7%
6121 Allowances	\$ 10,033	\$ 20,000	\$ (9,967)	50.2%
Total CW	\$ 371,963	\$ 1,077,000	\$ (705,037)	34.5%
Total Expense	\$ 371,963	\$ 1,077,000	\$ (705,037)	34.5%
Net Income	\$ 174,433	\$ (503,350)	\$ 677,783	

City of Bloomington Township--General Assistance Welfare Fund

	Checks Issued			
<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>	
0500 · US Bank				
09/03/2013	Transfer	Illinois Funds, The	60,000.00	
09/03/2013	AB1133803	Treasurer, State of IL, SSI Reimbursement	1,855.00	
09/05/2013	AB1142292	Treasurer, State of IL, SSI Reimbursement	1,325.00	
09/05/2013	EFT	EFT-Kroger via Valutec	-12,716.81	
09/06/2013	27336	CIME; Central IL Medical Equipment Inc	-190.18	
09/06/2013	27337	Ameren Illinois	-408.62	
09/06/2013	27338	City of Bloomington Water Department	-43.05	
09/06/2013	27339	NICOR Gas	-11.00	
09/06/2013	27340	Apartment Investors XVI LP %RCS	-265.00	
09/06/2013	27341	Duran Ownership Group LLC %Eduard F Duran	-200.00	
09/06/2013	27342	Fox Hills Investment LLC %Class ActRealty	-483.00	
09/06/2013	27343	Gannaway, Ronald E	-265.00	
09/06/2013	27344	Miller Trust, Annetta O dba Miller Prop	-265.00	
09/06/2013	27345	Shepard, Cynthia M dba ShakmanEnterprises	-100.00	
09/06/2013	27346	Elliott, Estate of Steven L	-265.00	
09/06/2013	27347	Franks, Timothy R	-150.00	
09/06/2013	27348	Adekoya, Tony S & Deborah F	-265.00	
09/06/2013	27349	Davis, Debra L & Dennis	-150.00	
09/06/2013	27350	Hillcrest Mobile Manor	-264.00	
09/06/2013	27351	Jackson, Kim (Smith) dba Stone Mill Prop	-77.00	
09/06/2013	27352	Martin, Stephanie	-150.00	
09/06/2013	27353	Hafner, Fred & Paula dba Hafner Rev Trust	-31.00	
09/06/2013	27354	Henry, Myona & Curvin J	-150.00	
09/06/2013	27355	Mid-Central Community Action Inc	-150.00	
09/06/2013	27356	Wylie, W Wesley & Connie F	-225.00	
09/06/2013	27357	Emmanuel, Ayodele I & Victoria	-200.00	
09/06/2013	27358	Miller Trust, Annetta O dba Miller Prop	-265.00	
09/06/2013	27359	Pelhank, Wayne A dba Heartland Apt Mgmt	-222.00	
09/13/2013	27360	B/N-Blmgtn-Normal Public Transit System	-1,624.00	
09/13/2013	27361	BHA; Blmgtn Housing Authority (laundry)	-220.00	
09/13/2013	27362	BHA; Blmgtn Housing Authority (rent)	-1,156.00	
09/13/2013	27363	Mayor's Manor LTD Partnership (rent)	-345.00	
09/13/2013	27364	Home Sweet Home Ministries, Inc	-300.00	
09/13/2013	27365	Ameren Illinois	-292.65	
09/13/2013	27366	NICOR Gas	-26.87	
09/13/2013	27367	Butzirus, Brad L dba Butzirus Rental Prop	-477.50	
09/13/2013	27368	Clothier Land Trust H-187 %Willow Creek	-1,076.77	
09/13/2013	27369	Fish, John & Teresa dba Micro Properties	-225.00	
09/13/2013	27370	Pelhank, Wayne A dba Heartland Apt Mgmt	-475.00	
09/13/2013	27371	Shepard, Cynthia M dba ShakmanEnterprises	-265.00	
09/13/2013	27372	Southgate Estates LLC	-119.56	
09/13/2013	27373	Walters, Lue A dba Law 'N' Jaw Apts	-415.00	
09/13/2013	27374	Quinn's Shell Service	-290.00	
09/13/2013	27375	Miller Trust, Annetta O dba Miller Prop	-150.00	
09/13/2013	27376	Dover, Egerton M & Rhonda	-30.86	
09/13/2013	27377	Mayor's Manor LTD Partnership (laundry)	-35.00	
09/13/2013	27378	Mission Mart	-938.31	
09/13/2013	27379	Hairmasters Institute of Cosmetology Inc	-5.00	
09/13/2013	27380	Adekoya, Tony S & Deborah F	-449.50	
09/13/2013	27381	Brooks, Dennis & Sandy dba Brooks Apts	-265.00	
09/13/2013	27382	Davis, Wyatt & Lorabell	-150.00	
09/13/2013	27383	Hafner, Fred & Paula dba Hafner Rev Trust	-415.00	
09/13/2013	27384	Jackson, Kim (Smith) dba Stone Mill Prop	-265.00	
09/13/2013	27385	Kauffman, John J dba Kauffman Real Estate	-150.00	
09/13/2013	27386	Smith, Tracy A	-200.00	
09/13/2013	27387	Spelde Trust, K & B	-265.00	
09/13/2013	27388	TVEO Corporation	-265.00	
09/13/2013	27389	McLean Co Treasurer.	-149.88	
09/13/2013	27390	Holder, Dan W & Judy T %Redbird Prop Mgmt	-52.12	
09/13/2013	27391	Dotson, Bernard & Rearn M	-220.00	
09/13/2013	27392	Swallow, Robert R dba RS Apartments	-265.00	

City of Bloomington Township--General Assistance Welfare Fund

<u>Date</u>	<u>Num</u>	<u>Checks Issued</u>	<u>Name</u>	<u>Amount</u>
09/17/2013	27393	McWhorter, Karen J		-150.00
09/17/2013	27394	Ameren Illinois		-131.10
09/17/2013	27395	NICOR Gas		-22.51
09/17/2013	27396	Barth, Dawn M		-265.00
09/17/2013	27397	Hawkey, Russell E		-150.00
09/17/2013	27398	City of Bloomington Water Department		-79.52
09/17/2013	27399	Shepard, Cynthia M dba ShakmanEnterprises		-22.00
09/17/2013	27400	Secretary of State of Illinois		-30.00
09/17/2013	27401	McLean Co Center for Human Services		-15.00
09/17/2013	27402	Advocate BroMenn Medical Center		-3,156.60
09/17/2013	27403	Bloomington Radiology, SC		-284.44
09/17/2013	27404	Digestive Disease Consultants LTD		-336.70
09/17/2013	27405	McLean Co Health Department		-160.24
09/17/2013	27406	Anesthesiology Consultants LTD		-246.00
09/17/2013	27407	BroMenn Physician Mgmt Corp		-902.98
09/17/2013	27408	McLean Co Health Department		-100.00
09/17/2013	27409	Digestive Disease Endoscopy Center		-285.40
09/17/2013	27410	Cub Foods #219 (Niemann Foods Inc)		-4,876.65
09/18/2013	26898STOP	Elias, Donald S & Karen M		483.00
09/18/2013	27411	Elias, Donald S & Karen M		-483.00
09/20/2013	27055STOP	Elliott, Estate of Steven L		265.00
09/20/2013	27412	Elliott, Estate of Steven L		-265.00
09/20/2013	27413	Sigler, Leonard E dba Rosebriar Rentals		-150.00
09/20/2013	27414	Vogel, Gregory A		-150.00
09/20/2013	27415	Zoeller, Joseph T dba JD Properties		-200.00
09/20/2013	27416	City of Bloomington Water Department		-47.50
09/20/2013	27417	Axline's Inc dba Axline Pharmacy		-112.46
09/20/2013	27418	Ameren Illinois		-62.40
09/20/2013	27419	Brown, Richard P		-265.00
09/20/2013	27420	Winstead, Russell R		-150.00
09/20/2013	27421	Dotson, Bernard & Rearn M		-265.00
09/20/2013	27422	Duran Ownership Group LLC %Eduard F Duran		-1,062.50
09/24/2013	031236	Circuit Clerk of McLean County		50.00
09/24/2013	27423	Ameren Illinois		-483.90
09/24/2013	27424	Davey, Marion		-265.00
09/24/2013	27425	Elias, DonaldS & KarenM dba MidwestProp		-483.00
09/24/2013	27426	Gruber, Ronald C dba Gruber Rentals		-217.50
09/24/2013	27427	TVAll LP dba Turnberry Village II Inc		-2.00
09/24/2013	27428	Wilson, Frank & Alma Wunder		-150.00
09/24/2013	27429	Carbaidwala, Mustali dba Green Trail		-205.00
09/24/2013	27430	Jackson, Kim (Smith) dba Stone Mill Prop		-265.00
09/24/2013	27431	Roots, Rick & Rebecca		-200.00
09/24/2013	27432	Frontier		-37.09
09/24/2013	27433	Duran Ownership Group LLC %Eduard F Duran		-200.00
09/24/2013	27434	Elliott, Mike Blane		-150.00
09/24/2013	27435	Zoeller, Joseph T dba JD Properties		-210.00
09/27/2013	27436	Ameren Illinois		-573.08
09/27/2013	27437	City of Bloomington Water Department		-62.45
09/27/2013	27438	Frontier		-82.99
09/27/2013	27439	Babbitt, Harlan D %Pamela Hill		-250.00
09/27/2013	27440	Dotson, Bernard & Rearn M		-240.00
09/27/2013	27441	Mid-Central Community Action Inc		-483.00
09/27/2013	27442	Goggin, Jeffrey C		-115.00
09/27/2013	27443	Gruber, Ronald C dba Gruber Rentals		-225.00
09/27/2013	27444	Southgate Estates LLC		-704.56
09/27/2013	27445	Black, William G Sr		-265.00
09/27/2013	27446	NICOR Gas		-743.00
09/27/2013	27447	DML Real Estate LLC		-221.00
09/27/2013	27448	Elliott, Estate of Steven L		-265.00
09/27/2013	27449	Murphy, Janice L		-150.00
09/27/2013	27450	BHA; Blmgtm Housing Authority (rent)		-1,037.00
09/27/2013	27451	Salvation Army-Safe Harbor & Genesis		-750.00

City of Bloomington Township--General Assistance Welfare Fund

<u>Date</u>	<u>Num</u>	<u>Checks Issued</u>	<u>Name</u>	<u>Amount</u>
09/27/2013	27452		Hairmasters Institute of Cosmetology Inc	-15.00
09/27/2013	27453		BHA; Blmgtn Housing Authority (laundry)	-220.00
09/27/2013	27454		Mayor's Manor LTD Partnership (rent)	-80.00
09/27/2013	27455		Home Sweet Home Ministries, Inc	-150.00
09/30/2013	27456		B/N~Blmgtn-Normal Public Transit System	-812.00
09/30/2013	Credit		Interest	0.52
				<u>10,148.27</u>

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CERTIFICATE FOR PAYMENT OF ACCOUNTS--SUPERVISOR

ALL ACCOUNTS
McLEAN COUNTY, BLOOMINGTON, ILLINOIS

STATE OF ILLINOIS)

)SS

Town of the City of Bloomington

COUNTY OF McLEAN)

OFFICE OF THE TOWN SUPERVISOR--ALL ACCOUNTS

That attached hereto as Exhibit "A" are requests for payment of various bills that have become due since the last meeting of the Board of Trustees. These amounts include billings that have been received from September 24, 2013, to October 28, 2013.

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 28th day of October, 2013.

Notary Public

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

This 28th day of October, 2013.

WARD 1: Kevin Lower

WARD 6: Karen A Schmidt

WARD 2: David M Sage

WARD 7: Scott Black

WARD 3: Mboka Mwilambwe

WARD 8: Robert B Fazzini

WARD 4: Judith I Stearns

WARD 9: James A Fruin

WARD 5: Jennifer McDade

MAYOR 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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Exhibit "A"

REQUEST FOR PAYMENT: **October 28, 2013** Meeting

Compensation (Salaries)			Due	Amount
7011	Supervisor	D Skillrud	10/31/13	\$ 3,000.00
7011	Supervisor	D Skillrud	11/15/13	\$ 3,000.00
7021	Assessor	M Ireland	10/31/13	\$ 3,740.91
7021	Assessor	M Ireland	11/15/13	\$ 3,740.91
7041	Trustee 09/23/2013	Ward 1: K Lower	12/31/13	\$ 20.00
7041	Trustee 09/23/2013	Ward 2: D Sage	12/31/13	\$ 20.00
7041	Trustee 09/23/2013	Ward 3: M Mwilambwe	12/31/13	\$ 20.00
7041	Trustee 09/23/2013	Ward 4: J Stearns	12/31/13	\$ 20.00
7041	Trustee 09/23/2013	Ward 5: J McDade	12/31/13	\$ -
7041	Trustee 09/23/2013	Ward 6: K Schmidt	12/31/13	\$ 20.00
7041	Trustee 09/23/2013	Ward 7: S Black	12/31/13	\$ 20.00
7041	Trustee 09/23/2013	Ward 8: R Fazzini	12/31/13	\$ 20.00
7041	Trustee 09/23/2013	Ward 9: J Fruin	12/31/13	\$ 20.00
7041	Trustee 09/23/2013	Mayor: T Renner	12/31/13	\$ 20.00
Compensation (Salaries) TOTAL				\$ 13,661.82
Assessor's Claims				
9151	Auto Expense	City of Bloomington (Estimated)	11/01/13	\$ 48.80
9161	Telephone	McLeod USA/PAETEC (Estimated)	11/01/13	\$ 40.00
9161	Telephone	Frontier/Verizon North (Estimated)	11/01/13	\$ 200.00
9171	Utilities	City of Bloomington Water Dept (Estimated)	11/01/13	\$ 150.00
9171	Utilities	Illinois Power Co dba Ameren Illinois (Estimated)	11/01/13	\$ 400.00
9171	Utilities	NICOR (Estimated)	11/01/13	\$ 250.00
9201	Office Supplies	Quill	11/01/13	\$ 85.00
9221	Publications	PNC Visa/Marshall Swift	11/01/13	\$ 150.00
9221	Publications	PNC Visa/RealtyRate.com	11/01/13	\$ 168.00
9251	Education/Conference/Meetings	PNC Visa/McKissock	11/01/13	\$ 150.00
9251	Education/Conference/Meetings	Center for Performance Development	11/01/13	\$ 3,000.00
9271	Reval/Quadrennial Reassessment	IDFPR/Others	11/01/13	\$ 40.00
9271	Reval/Quadrennial Reassessment	Gary Harvey & Associates	11/01/13	\$ 3,360.00
9291	Janitorial	MarcFirst (Estimated)	11/01/13	\$ 150.00
9301	Computer Services	Apex Software	11/01/13	\$ 110.00
9301	Computer Services	AVG Technologies	11/01/13	\$ 100.00
9301	Computer Services	BN Assoc of Realtors Inc (Estimated)	11/01/13	\$ 120.00
9301	Computer Services	PNC Visa/Verizon Wireless	11/01/13	\$ 90.00
9312	Membership Dues	IAAO/Ireland	11/01/13	\$ 335.00
Assessor's Claims TOTAL				\$ 8,946.80
GA Fund: Casework				
6061	GA Medical	Community Health Care Clinic	11/01/13	\$ 17,500.00
Community Agency Funding TOTAL				\$ 17,500.00
Services & Expenses				
1035	Publishing	Pantagraph (Estimated)	11/01/13	\$ 135.20
1040	Building Maintenance	Raney Termite Control, Inc.	11/01/13	\$ 74.00
1040	Building Maintenance	Tee Jay Central Inc (Estimated)	11/01/13	\$ 1,450.00
1042	Janitorial Services & Supplies	Visa/Kaeb Sanitary Supply Inc (Estimated)	11/01/13	\$ 100.00
1042	Janitorial Services & Supplies	MarcFirst	11/01/13	\$ 245.00
Services & Expenses TOTAL				\$ 2,004.20
Supervisor's Claims				
8121	Janitorial	MarcFirst	11/01/13	\$ 175.00
8131	Utilities	City of Bloomington Water Dept	11/01/13	\$ 632.20
8131	Utilities	Illinois Power Co dba Ameren Illinois	11/01/13	\$ 426.23
8131	Utilities	NICOR	11/01/13	\$ 29.41
8141	Telephone	McLeod USA/PAETEC	11/01/13	\$ 29.64
8141	Telephone	Frontier/Verizon North	11/01/13	\$ 574.50
8151	Car Expense	T Maruna/Others	11/01/13	\$ 184.76
8151	Car Expense	A Coombs/Others	11/01/13	\$ 12.43
8151	Car Expense	D Skillrud/Others (Estimated)	11/01/13	\$ 65.11
8181	Equipment Repair/Rental	Watts Copy Systems Inc	11/01/13	\$ 254.88
8191	Office Supplies	Visa/Quill (Estimated)	11/01/13	\$ 254.69
8201	Printing	Visa/Dazzle	11/01/13	\$ 48.51
8211	Publications	TOI/VISA/D Skillrud	11/01/13	\$ 48.00
8221	Computer/Contract Services	Confidential On-Site Shredding (COPS) (Estimated)	11/01/13	\$ 173.76
8221	Computer/Contract Services	CTECH: Creative Technical Services Inc	11/01/13	\$ 30.00
8221	Computer/Contract Services	Valutec	11/01/13	\$ 136.40
Supervisor's Claims TOTAL				\$ 3,075.52
TOTAL Request for Payment				\$ 45,188.34

City of Bloomington Township

STATEMENT OF FUNDS

Month of: SEPTEMBER 2013

		Town Admin. Fund	General Assistance	COMBINED FUNDS
Fund Balances at Beginning of Month		\$ 1,315,913	\$ 1,067,034	\$ 2,382,946
Revenues				
	Interest	\$ 13	\$ 10	\$ 22
	Miscellaneous Income	\$ 11,867	\$ -	\$ 11,867
	Township Litigation Income	\$ -	\$ -	\$ -
	Personal Property Replacement Tax	\$ 32	\$ 14	\$ 46
	Refunds and Recoveries	\$ -	\$ 3,230	\$ 3,230
	Tax Levy (Extension)	\$ 318,754	\$ 133,647	\$ 452,401
Total Revenues		\$ 330,666	\$ 136,900	\$ 467,566
Expenditures				
	Assessor's Office	\$ 5,651	\$ -	\$ 5,651
	Casework/General Assistance	\$ -	\$ 53,082	\$ 53,082
	Community Agency Funding	\$ -	\$ -	\$ -
	Compensation (Salaries) & Benefits	\$ 101,802	\$ -	\$ 101,802
	Services & Expenses	\$ 962	\$ -	\$ 962
	Supervisor's Office	\$ 1,615	\$ -	\$ 1,615
Total Expenditures		\$ 110,030	\$ 53,082	\$ 163,112
FUND BALANCES at Month End		\$ 1,536,549	\$ 1,150,851	\$ 2,687,400

Revenue Distribution Report

Fiscal Year To Date

		Cemetery Fund	Town Admin. Fund	General Assistance	COMBINED FUNDS
	Tax Levy for Tax Year 2012	\$ 506,600	\$ 1,162,701	\$ 487,500	\$ 2,156,801
	Percentage	23.4885%	53.9086%	22.6029%	100.0000%
Personal Property Replacement Tax					
	04/08/2013 03-2013	\$ 9,580	\$ 21,988	\$ 9,219	\$ 40,788
	05/09/2013 04-2013	\$ 8,644	\$ 19,839	\$ 8,318	\$ 36,801
	07/10/2013 05-2013	\$ 8,446	\$ 19,385	\$ 8,128	\$ 35,959
	08/08/2013 06-2013	\$ 872	\$ 2,001	\$ 839	\$ 3,712
	09/04/2013 Adjustment	\$ 14	\$ 32	\$ 14	\$ 60
TOTAL		\$ 27,557	\$ 63,245	\$ 26,518	\$ 117,319
Tax Levy for Tax Year 2012					
	05/29/2013 01-2013	\$ 99,308	\$ 227,873	\$ 95,542	\$ 422,724
	06/11/2013 02-2013	\$ 66,276	\$ 152,077	\$ 63,762	\$ 282,115
	06/20/2013 03-2013	\$ 96,855	\$ 222,245	\$ 93,183	\$ 412,283
	08/28/2013 04-2013	\$ 90,346	\$ 207,310	\$ 86,921	\$ 384,577
	09/13/2013 05-2013	\$ 107,553	\$ 246,794	\$ 103,475	\$ 457,822
	09/19/2013 06-2013	\$ 31,361	\$ 71,961	\$ 30,172	\$ 133,493
TOTAL		\$ 491,699	\$ 1,128,260	\$ 473,054	\$ 2,093,013

2013 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
General Town Fund; General Assistance Fund; Evergreen Cemetery Fund
OCTOBER 28, 2013

Name of Fund	Tax Year 2011 EXTENSION	Tax Year 2012 EXTENSION	PROPOSED Tax Year 2013	change from 2012 Extension	
General Town Fund	\$1,171,536	\$1,162,677	\$1,081,500	(\$81,177)	-7.51%
General Assistance Fund	\$553,996	\$487,486	\$568,450	\$80,964	14.24%
Evergreen Cemetery Fund	\$506,025	\$506,698	\$506,600	(\$98)	-0.02%
TOTAL	\$2,231,557	\$2,156,861	\$2,156,550	(\$311)	-0.01%

Draft

2013 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
GENERAL TOWN FUND
October 28, 2013

Projected General Town Fund Balance 04/01/2014			\$777,710
Projected General Town Fund Revenue			
7000	Interest	\$250	
7400	Miscellaneous Income	\$1,500	
7410	Miscellaneous Income: JMSHRC	\$160,000	
7450	Township Litigation Income	\$3,000	
7600	Personal Property Replacement Tax	\$85,000	
7800	Tax Levy--PROPOSED 10/28/2013 for Tax Year 2013	\$1,081,500	
Total Revenue			\$1,331,250
Total Funds Available			\$2,108,960
Projected General Town Fund Expenses			
90000	Assessor's Office Expenses	\$146,194	
10200	Community Agency Funding	\$210,000	
11000	TWP Litigation Settlement	\$0	
70000	Compensation & Benefits	\$1,098,195	
10000	Services & Expenses	\$89,896	
80000	Supervisor's Office Expenses	\$104,675	
Total Expenses			\$1,648,960
Total Revenue Over/(Under) Expenses			(\$317,710)
Projected General Town Fund Balance 03/31/2015			\$460,000

Draft

2013 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
GENERAL ASSISTANCE FUND
OCTOBER 28, 2013

Projected General Assistance Fund Balance 04/01/2014			\$519,100
Projected General Assistance Revenue			
7000	Interest	\$250	
7400	Miscellaneous Income	\$150	
7600	Personal Property Replacement Tax	\$51,850	
7700	Refunds & Recoveries	\$50,000	
7800	Tax Levy--PROPOSED 10/28/2013 for Tax Year 2013	\$568,450	
Total Revenue			\$670,700
Total Funds Available			\$1,189,800
Projected General Assistance Fund Expenses			
6011	Groceries/Personal Essentials	\$144,000	
6021	Rent	\$300,000	
6051	Utilities	\$31,200	
6061	Medical	\$147,500	
6071	Emergency Assistance	\$90,000	
6081	Hospital	\$75,000	
6091	Burial	\$4,500	
6101	Transportation	\$36,000	
6121	Allowances	\$21,600	
Total Expenses			\$849,800
Total Revenue Over/(Under) Expenses			(\$179,100)
Projected General Assistance Fund Balance 03/31/2015			\$340,000

Draft

2013 LEVY ORDINANCE
TOWN of the CITY of BLOOMINGTON TOWNSHIP
EVERGREEN CEMETERY FUND
October 28, 2013

Projected Evergreen Cemetery Fund Balance 04/01/2014			\$206,000
Projected Evergreen Cemetery Fund Revenue			
40100	Real Estate Tax Levy--PROPOSED 10/28/2013 for Tax Year 2013	\$506,600	
41000	Personal Property Replacement Tax (PPRT)	\$38,000	
42000	Opening/Closing	\$52,000	
42100	Marker Commission	\$7,000	
42500	Sale of Lots	\$58,000	
43000	Sale of Crypts	\$11,000	
43100	Sale of Niches	\$15,500	
43500	Interest Savings/Checking	\$116	
44700	Burial Supplies	\$3,200	
49000	Income from Trusts	\$2,400	
49020	Misc Income	\$4,200	
49021	Inspection Fee	\$2,800	
Total Revenue			\$700,816
Total Funds Available			\$906,816
Projected Evergreen Cemetery Fund Expenses			
	Administrative Expenses	\$146,200	
	Capital Improvements	\$256,416	
	Cemetery Operations	\$412,700	
Total Expenses			\$815,316
Total Revenue Over/(Under) Expenses			(\$114,500)
Projected Evergreen Cemetery Fund Balance 03/31/2015			\$91,500

Draft

JMScott Health Care; Dept #72100		FY2013	FY2014	PROPOSED FY2015
Expense				
6000 · Salaries and Benefits				
74070 · To Township (Comp & Benefits & Admin/Overhead)	123,909	135,000	160,000	
Total 6000 · Salaries and Benefits	123,909	135,000	160,000	
6900 · Admin Expenses				
70010 · Legal	750	750	750	
70520 · Vehicle Maintenance	700	500	500	
70690 · Other Purchased Services			0	
70740 · Printing	100	100	100	
70780 · Registration & Membership Dues			0	
71010 · Office Supplies	500	500	500	
71030 · Postage	720	750	774	
71070 · Gas & Diesel Fuel	2,025	1,860	2,500	
71340 · Telephone	2,350	2,350	2,500	
71990 · Other Supplies			500	
80118 · ERI Reimbursement	19,877	19,877	19,876	
Total 6900 · Admin Expenses	27,022	26,687	28,000	
6999 · Uncategorized Expenses	0			
7000 · Client Services				
70020 · Physician Services	3,750	4,000	4,000	
70030 · Dental Services	50,000	80,000	80,000	
70190 · Community Health Service Grants	68,300	115,000	115,000	
70210 · Other Medical Service/Lab/X-Ray	3,500	10,000	10,000	
70990 · Other Purchased Services		500	500	
79090 · Prescription Medicine	37,500	45,000	45,000	
79130 · Grants	10,000	15,000	15,000	
79980 · Special Program Exp/MedSupplies	17,500	17,500	17,500	
79990 · Other Miscellaneous Expense	10,000	12,500	12,500	
Total 7000 · Client Services	200,550	299,500	299,500	
Total Expense	351,481	461,187	487,500	

10/17/13

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

TO: Township Trustees
FROM: Deborah L Skillrud, Supervisor
DATE: October 28, 2013
RE: Township Supervisor's Report

1. **Township September Report:** Total September cases opened are 159 (126 reopened and 33 new). Last year results in September were 177 cases opened (141 reopened and 36 new).

Workfare/Education:

- Drug Court: Two clients are enrolled.
 - Recovery Court: One client is enrolled.
 - GED Classes: Four are taking the class and two are ready to take the GED.
 - Life Skills: Initially five clients enrolled in the class. One found employment. The remaining four are learning about communication and conflict resolution as well as decision making, time management, and credit basics.
 - Skills for Success: Seven clients enrolled and two found employment. Clients are compiling their work history in order to create their resumes. Students are schedule to graduate on November 22nd.
 - Work Fare: One of our former clients is now a supervisor for Diversco and has hired five of our current clients!
- Jobs: (5) Diversco, (1) Health Staffing, (1) seed company thru Ranstad,
(1) Central IL Psychiatric, (1) Express, and (1) Walmart

2. **Scott Health Resources September Report (totals since May 1, 2013):**

	May	June	July	Aug	Sept	YTD
Dental Procedures:	42	36	34	55	22	189
Medical Doctor Visits:	25	14	26	25	15	105
Medical Equipment & Supplies:	6	2	1	2	0	11
Prescription Program:	32	37	33	35	31	203
Transportation Maternal/Child:	43	38	34	42	43	117
Transportation Cancer Passengers	14	28	18	16	18	94

Scott Health monthly expense budget is \$38,432. Scott Health accrued \$8,868 in program expense and \$11,993 in administrative expense for a total monthly expense of \$20,861 (under budget by \$17,571).

Average September 2013 formulary prescription medicine cost is \$55.99 which is a 23% drop from last month. Average September 2013 mental health prescription medicine cost is \$272.61 which is a 3% increase from last month.

McLean County Eye Care Referral Network had 34 patients referred to 9 referring Optometrist. Thirty-five pairs of eyeglasses were dispensed in September.

3. **Cemetery**

Cemetery Walk was beautiful and well attended. This year, the Walk was viewed by 1882 students and 1601 weekenders. Last year stats were 2058 students and 1556 weekenders. The lower number of student traffic was due to budget cuts in extracurricular activities.

Town of the City of Bloomington	Total # Cases	New Cases	Reopen Cases	Employable		Non-Employable		FT/PT Employed	Medical	SSI Pending	Workfare	Job Search Rehab Training	Due Process	EA	TR	GA/EA Grants	Avg Cost/ Client
				Males	Females	Males	Females										
FY 2013 (04/01/12-03/31/13)																	
April	186	38	148	76	51	26	33	10	12	61	60	35	5	3	0	\$ 45,887	\$ 246.70
May	190	43	147	76	57	24	33	12	11	60	58	38	5	5	1	\$ 69,969	\$ 368.26
June	179	49	130	62	60	27	30	11	19	57	52	29	5	6	0	\$ 61,633	\$ 344.32
July	188	53	135	70	71	21	26	19	19	52	70	17	0	10	1	\$ 62,573	\$ 332.84
August	203	65	138	72	80	23	28	16	17	54	69	20	12	14	1	\$ 63,445	\$ 312.54
September	177	36	141	68	60	19	30	8	11	60	51	26	9	9	3	\$ 60,744	\$ 343.18
October	186	55	131	68	67	20	31	17	15	64	51	20	3	16	0	\$ 123,261	\$ 662.70
November	172	37	135	59	66	22	25	20	11	58	52	13	5	13	0	\$ 55,242	\$ 321.17
December	153	32	121	58	46	18	31	17	13	57	48	9	3	5	1	\$ 56,821	\$ 371.38
January	166	37	129	58	50	22	36	13	11	62	48	21	3	8	0	\$ 49,756	\$ 299.73
February	152	22	130	51	47	24	30	10	10	59	44	21	5	2	1	\$ 97,867	\$ 643.86
March	149	19	130	49	48	24	28	13	8	57	46	21	2	2	1	\$ 57,807	\$ 387.97
Fiscal YTD TOTAL	2101	486	1615	767	703	270	361	166	157	701	649	270	57	93	9	\$ 805,004	\$ 383.15
FY 2014 (04/01/13-03/31/14)																	
April	156	31	125	50	57	22	27	17	9	55	50	18	3	4	0	\$ 65,404	\$ 419.25
May	163	40	123	52	57	25	29	16	13	50	52	19	4	6	3	\$ 51,400	\$ 315.34
June	161	32	129	42	63	29	27	21	13	51	47	20	2	7	0	\$ 50,271	\$ 312.24
July	159	34	125	44	62	31	22	13	19	48	56	14	3	5	1	\$ 52,444	\$ 329.84
August	164	36	128	36	65	33	30	19	19	56	46	13	3	8	0	\$ 99,362	\$ 605.86
September	159	33	126	38	65	31	25	18	7	59	40	16	9	10	0	\$ 53,082	\$ 333.85
October																	
November																	
December																	
January																	
February																	
March																	
Fiscal YTD TOTAL	962	206	756	262	369	171	160	104	80	319	291	100	24	40	4	\$ 371,963	\$ 386.66
COMPARISONS:																	
FY 2013 YTD	1123	284	839	424	379	140	180	76	89	344	360	165	36	47	6	\$ 364,251	\$ 324.36
FY 2014 YTD	962	206	756	262	369	171	160	104	80	319	291	100	24	40	4	\$ 371,963	\$ 386.66
DIFFERENCE	-161	-78	-83	-162	-10	31	-20	28	-9	-25	-69	-65	-12	-7	-2	\$ 7,712	\$ 62.30
% CHANGE	-14%	-27%	-10%	-38%	-3%	22%	-11%	37%	-10%	-7%	-19%	-39%	-33%	-15%	-33%	2%	19%