

## Minutes of the Finance Committee

The Finance Committee of the McLean County Board met on Wednesday, April 6, 2016 at 4:30 p.m. in Room 400 of the Government Center, 115 East Washington Street, Bloomington, IL.

Members Present: Chair Ben Owens; Members: Erik Rankin, Chuck Erickson, Catherine Metsker, Carlo Robustelli, Richard Buchanan, and David Selzer

Members Absent:

Other Members Present: Members Soeldner and Wollrab

Staff Present: Mr. Bill Wasson, County Administrator; Ms. Hannah Eisner, Assistant County Administrator; Mr. Don Knapp, First Assistant Civil State's Attorney; Ms. Julie A. Morlock, Recording Secretary;

Department Heads/Elected

Officials Present: Ms. Kathy Michael, County Clerk; Ms. Marshall Thomson, Director, Animal Control; Ms. Michelle Anderson, County Auditor; Jennifer Ho, Risk Management; Mr. Paul Shannon, Election Commission; Mr. Bob Kahman, Supervisor of Assessments; Mr. Jerry Vogler, Veterans' Assistance Commission

Others Present:

Chairman Owens called the meeting to order at 4:30 PM

Chairman Owens presented the minutes of the March 2, 2016 meeting of the Finance Committee for approval.

Motion by Robustelli/Buchanan to approve the Minutes of the March 2, 2016 meeting of the Finance Committee.

Member Selzer abstained from the Vote.

Motion carried.

Mr. Owens stated there were several members of the public who had requested to speak. He asked them to state their name for the record and informed them they would each have 5 minutes to speak. Mr. Owens stated that Mr. Joseph Gorski and Scott Pringle had asked to speak jointly and asked them to come forward. Mr. Scott Pringle, the President of the College Republicans at Illinois State University and Mr. Joseph Gorski, President of College Democrats at Illinois State University stated they were there to share concerns about the voting process at the Bone Student Center on March 15<sup>th</sup> and to try to build a relationship between students and the County to resolve the issues before the general election. They described the situation at the Bone Student

Center including long lines and confusion regarding the process including some instances where students were not given registration cards and had to start the process over again. They stated they drove students to the Government Center to vote where there were also long lines. They indicated they were worried that the experience would deter many from voting in the future.

Mr. Owens asked Ms. Maya Rejmer to come forward. Ms. Rejmer stated that a lot of students do not know how to register to vote and feel their vote does not matter, so she and other students handed out flyers to try to educate students on the importance of voting and the process of registering and voting. She described the long wait at the Bone Student Center. She stated that she is concerned about students not voting in the Fall and asked that the County Board and Clerk work to improve the process for the General Election.

Mr. Trevin Gaffney stated that he helped drive students to vote. He stated that everyone had a right to be heard. He stated that many comments he heard were that the process was confusing and that it should not take this long. He stated that he felt there had to be a way to improve the voting process.

Ms. Adeline Schultz talked about the long lines and confusion at the Bone Student Center for registering and voting. She stated it is the constitutional right of every Illinois voter to register at the polls and it is the governing body's responsibility to accommodate this right. She said that many chose not to vote because of the long lines and the difficult process.

Alex Conklin stated that goal is to promote civic engagement and that the process should not be as difficult as it was on March 15<sup>th</sup>. He stated that voter turnout was very high during the primary and it could potentially be as high or higher in the general election. He stated that the goal today is to have all parties work together to make sure that this does not happen in the Fall.

Ms. Rachel Kouba she stated that she worked to try to get students registered to vote before the primary election. She indicated that she volunteered to drive students to the Government Center to vote. She indicated that students were excited to vote and many did not let the long wait times discourage them. She said that not everyone felt that way and she was afraid that many would be discouraged from voting in the future.

Mr. Zachary Braun he stated that he handed out flyers on campus telling students they needed to register. He stated there were long lines and many students had to leave the line because of classes or working. He said his concern is that many will not return to vote because of the experience on March 15<sup>th</sup>. He said that same day registration is the law and we need to make sure that we are prepared for that in the general election.

Mr. Andrew Dolgin stated students who had worked hard to increase voter turnout were discouraged when the process to vote was made complicated with long lines. He

felt this would discourage young voters to come out and vote in the future. He stated that many students stepped up to help where they could by driving students to the Government Center to vote. He encouraged all parties to work together to address the issues seen during the primary.

Mr. Billy Stripeik yielded his time to speak. Mr. Will Kay and Mr. Austin Bertschy were on the list but neither was present to speak.

Mr. Owens stated that was all of the names on the list. He indicated that the Committee and the County Clerk had discussed this issue before the primary and we would all work together to try to resolve issued before the general election. He thanked the students for coming to speak and encouraged them to stay for the meeting and talk to members after the meeting.

Ms. Kathy Michael, County Clerk presented for action an Emergency Appropriation Ordinance for the General Fund and the County Clerk Storage Fund.

Motion by Robustelli/Rankin to recommend approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2015 Combined Annual Appropriation and Budget Ordinance for the County Clerk General Fund 0001, Department 005/006 and the County Clerk Storage Fund 0164, Department 0005/0007.

Motion carried.

Ms. Michael presented her monthly reports. Chairman Owens asked the Committee if they had any questions regarding the monthly reports. Ms. Michael asked if she could address the Committee regarding the statements made by the students. Mr. Owens indicated she could. Ms. Michael thanked the students for coming. She discussed the difficulties they faced with the new mandate that requires they offer same day registration and the ways she and her staff tried to get voters registered before the primary including being at the Mall and being open 7 days a week for 3 weeks for early registration. She stated that she felt things went well as they could due to the large voter turnout. She acknowledged that there was a long wait and stated there could be a long wait in the Fall if the students do not register to vote ahead of time. She asked them to help get out the word for the Fall general election because they need to understand that registering to vote and voting on the same day will take longer than just going in to vote. She predicted that there will be an even higher turnout than normal for a general election in the Fall and stated that there would be lines even for those registered to vote. Ms. Michael indicated that it would cost money to help address these issues. Mr. Buchanan stated he felt that there should be a special meeting of the Committee to look at the issues seen during the primary election and how to address them. Mr. Robustelli thanked students for coming forward and agreed with Mr. Buchanan about a special meeting to develop a plan for future voting. Mr. Rankin agreed on having a special meeting. Mr. Erickson thanked Ms. Michael for the effort she put forth to try to get as many people registered before election day and he stated

that he supported having a special meeting. Members of the Committee decided that they would have a special meeting at ISU to discuss ways to address the issues seen on March 15<sup>th</sup> and that they would set a date before the students left campus for the summer. Chairman Owens thanked Ms. Michael.

Chairman Owens asked for a motion to take Items 4B1a-e together including Purchase Order Budget Amendments for the Health Department for 2015 and 2016 and for the Highway Department for 2015 and an Emergency Appropriation Ordinance for the Auditor's office.

Motion by Selzer/Robustelli to recommend approval a 2015 Purchase Order Budget Amendment for the Health Department, a 2016 Purchase Order Budget Amendment for the Health Department, a 2015 Purchase Order Budget Amendment for the Highway Department, a 2016 Purchase Order Budget Amendment for the Highway Department and an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2015 Combined Annual Appropriation and Budget Ordinance through the Auditor's Department 0003.

Motion carried.

Ms. Anderson stated they are working on the audit and end of the year clean up items. Chairman Owens asked if there were any questions for Ms. Anderson, hearing none, he thanked her.

Mr. Wasson presented on behalf of Ms. Marshall Thomson, Director of the Animal Control a request to approve an amendment to the Funded Full-time Equivalent Positions Resolution for 2016.

Motion by Robustelli/Selzer to recommend approval of an amendment to the Funded Full-Time Equivalent Positions Resolution for 2016 for Fund 0001 Animal Control Department 0032.

Motion Carried.

Chairman Owens stated that the monthly reports for the Animal Control Program were in the packet and asked the Committee if they had any questions on these reports. Hearing none, he moved on to the Treasurer.

Mr. Wasson stated that Ms. McNeil would not be present for the meeting and he presented on her behalf a request to approve an Emergency Appropriation Ordinance for the Treasurer's Department.

Motion by Robustelli/Buchanan to recommend approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2015 Combined Annual Appropriation and Budget Ordinance for the General Fund 0001, Treasurer's Department 0004.

Motion carried.

Chairman Owens asked the Committee if they had any questions regarding Ms. McNeil's reports. Hearing none, he stated he would entertain a motion to place the monthly reports on file.

Motion by Selzer/Erickson to place on file the Treasurer's monthly financial reports.  
Motion Carried.

Chairman Owens presented on behalf of Jennifer Ho and the Risk Management Department a request to approve an Emergency Appropriation Ordinance for the McLean County Tort Judgement fund 0135, Risk Management/Insurance Department 0077/0077 and a request to approve an Emergency Appropriation Ordinance for the McLean County Tort Judgement fund 0135, Risk Management/Civil Department 0077/0078.

Motion by Erickson/Robustelli to recommend approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2015 Combined Annual Appropriation and Budget Ordinance for the McLean County Tort Judgement fund 0135, Risk Management/Insurance Department 0077/0077 and an Emergency Appropriation Ordinance for the McLean County Tort Judgement fund 0135, Risk Management/Civil Department 0077/0078.  
Motion carried.

Chairman Owens presented on behalf of Jennifer Ho and the Risk Management Department a request to approve an Amendment for services provided by Return to Work, Inc. for nursing care management for the County's self-insured worker's compensation program.

Motion by Rankin/Robustelli to recommend approval of an Amendment for services provided by Return to Work, Inc. for nursing care management for the County's self-insured worker's compensation program.  
Motion carried.

Mr. Wasson presented on behalf of Mr. Paul Shannon, Executive Director, Election Commission an Emergency Appropriation Ordinance for the Bloomington Election Commission General Fund 0001, Department 0048-0053 for approval.

Motion by Rankin/Robustelli to recommend approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2015 Combined Annual Appropriation and Budget Ordinance for the Bloomington Election Commission General Fund 0001, Department 0048-0053.  
Motion carried.

Mr. Wasson presented for Mr. Bob Kahman, Supervisor of Assessments an Emergency Appropriation Ordinance for Supervisor of Assessment General Fund 0001, Department 0049/0054.

Motion by Selzer/Buchanan to recommend approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2015 Combined Annual Appropriation and Budget Ordinance for the Supervisor of Assessment General Fund 0001, Department 0049/0054.

Motion carried.

Mr. Wasson presented for Mr. Jerry Vogler, Veterans' Assistance Commission an Emergency Appropriation Ordinance for the Veteran's Assistance Commission Fund 0136-0065-0074.

Motion by Robustelli/Erickson to recommend approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2015 Combined Annual Appropriation and Budget Ordinance for the McLean County Veteran's Assistance Commission fund 0136-0065-0074.

Motion carried.

Mr. Wasson presented his report on vacancies refilled for the County in the last 30 days and stated there were no position refilled in the last 30 days under the oversight of the Finance Committee. Mr. Wasson indicated that next month they would bring to the Committee information regarding turnover of employees with the County. Chairman Owens asked the Committee if they had any questions for Mr. Wasson; hearing none, he thanked Mr. Wasson.

Chairman Owens presented the Finance Committee bills for review and approval as transmitted by the County Auditor. The Finance Committee bills include a Prepaid Total of \$1,861,591.92 and a Fund Total that is the same.

**MCLEAN COUNTY BOARD COMMITTEE REPORT**

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AS OF 4/4/2016

**EXPENDITURE SUMMARY BY FUND**

**Finance Committee**

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$126,060.14	\$126,060.14
0130	SOCIAL SECURITY EXPENSE		\$497.25	\$497.25
0131	LM.R.F. FUND		\$701,857.25	\$701,857.25
0135	TORT JUDGEMENT		\$493,080.46	\$493,080.46
0137	RECORDER DOCUMENT STORAGE		\$2,476.83	\$2,476.83
0164	CO CLERK DOC STORAGE		\$361.70	\$361.70
0512	EMPLOYEE BENEFIT PLAN		\$537,258.29	\$537,258.29
			<hr/>	
			\$1,861,591.92	\$1,861,591.92



COMMITTEE CHAIRMAN

Motion by Buchanan/Selzer to approve the presented bills.  
Motion carried

Chairman Owens asked if there was any other business or communication to come before the Committee.

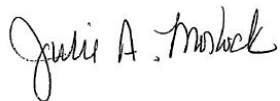
Mr. Wasson indicated that Administration would work to set a date for a meeting and work with Illinois State University on the location of the meeting.

Committee members again thanked the students for coming forward to speak.

Chairman Owens asked if there was any further business or communication to come before the Committee; hearing none, he adjourned the meeting

Meeting adjourned at 5:36 PM

Respectfully Submitted,

A handwritten signature in cursive script that reads "Julie A. Morlock".

Julie A. Morlock  
Recording Secretary

**County Treasurer's Monthly Financial Reports**

**Summary of Tax Revenue**

<b>March Vouchers</b>	<b>2016</b>	<b>Change Over Prior Year</b>	<b>2015</b>
Sales Tax	\$ 485,692.96	0.6%	\$ 482,743.88
Revenue Sales Tax	\$ 45,212.74	-21.6%	\$ 57,640.65
Local Use Tax	\$ 53,250.82	6.1%	\$ 50,165.89
Income Tax	\$ 121,356.43	18.0%	\$ 102,882.59
PPRT	\$ 87,831.02	33.0%	\$ 66,044.44
<b>Total</b>	<b>\$ 793,343.97</b>	<b>4.5%</b>	<b>\$ 759,477.45</b>

**Monthly Comparison**

March 2016 Vouchers	793,343.97
March 2015 Vouchers	759,477.45
<b>Difference</b>	<b>33,866.52</b>

**YTD Comparison**

YTD 2016 Vouchers	2,416,793.31
YTD 2015 Vouchers	2,419,365.14
<b>Difference</b>	<b>(2,571.83)</b>

**Budget Comparison**

2016 Annual Budget	\$ 10,763,540.00
Budgeted Revenue thru 3/31/16	\$ 2,578,857.00
YTD Actual Vouchers	2,416,793.31

<b>Over (Under) Budget</b>	<b>\$ (162,063.69)</b>
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**First Qtr Total Comparison 2011 - 2016**

	<b>Change</b>
2011	2,124,028.23
2012	2,216,381.11
2013	2,462,941.24
2014	2,455,388.84
2015	2,419,365.14
2016	2,416,793.31

When looking at the budget through the first quarter of 2016, we have received:  
 91.8% of first quarter budgeted Sales/Local Use  
 93.0% of first quarter budgeted Income Tax  
 106% of first quarter budgeted PPRT



**County Treasurer's Monthly Financial Reports  
Investment Report  
03/31/16**

<b>Pooled Fund CD Investments</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
04/10/15	Illini Bank	200,000.00	CD	0.26%	04/10/16
04/17/15	Atlanta National Bank-McLean	200,000.00	CD	0.50%	04/17/16
05/07/15	Morton Community Bank -Stanford & Cropsey	200,000.00	CD	0.67%	07/07/16
07/03/15	First State Bank of Bloomington	400,000.00	CD	0.35%	07/03/16
08/02/15	First State Bank of Bloomington	500,000.00	CD	0.35%	08/02/16
08/10/15	Mid Illini Credit Union	200,000.00	CD	0.42%	08/10/16
09/14/15	Peoples State Bank of Colfax	200,000.00	CD	0.20%	09/14/16
11/04/15	Prairieland Federal Credit Union	225,000.00	CD	1.15%	05/04/17
04/03/15	Anchor State Bank-Anchor	200,000.00	CD	0.30%	04/03/16
02/11/15	State Bank of Graymont-Chenoa	200,000.00	CD	0.40%	05/11/16
11/04/15	Prairie State Bank & Trust	200,000.00	CD	0.30%	08/04/16
<b>Total Pooled Fund CD Investments</b>		<b>2,725,000.00</b>			

<b>Other Pooled Fund Investments</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/16	Chase Bank	1,211,462.81	Op/Sweep	0.02%	Sweep
03/31/16	Heartland Bank	3,138,120.56	High Perf Op	0.07%	Flexible
03/31/16	Illinois Funds Money Market - P&Rec E-Pay	4,396.19	Money Mkt	0.03%	Flexible
03/31/16	Illinois Funds Money Market - Co Clerk E-Pay 0001 & 0164	6,106.35	Money Mkt	0.03%	Flexible
03/31/16	Illinois Funds Money Market Pool	1,086,728.14	Money Mkt	0.03%	Flexible
03/31/16	State Farm Bank Money Market	4,957,503.51	Money Mkt	0.35%	Flexible
03/31/16	Commerce Bank Money Market	5,261,596.30	Money Mkt	0.08%	Flexible
03/31/16	Chase Bank Money Market	422,170.96	Money Mkt	0.03%	Flexible
03/31/16	Chase Bank-Crt Restitution CS96CF1172 Fund 0001	212,027.01	Operating	0.03%	Flexible
<b>Total Pooled Fund Cash Accounts</b>		<b>16,300,111.83</b>			

<b>Other Investment Accounts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/16	Commerce Bank-HD Gov Pay	350,618.17	Operating	EC	Flexible
03/31/16	<b>Heartland Bank Public Transportation Fund 0006</b>	578,518.13	Money Mkt	0.03%	Flexible
03/31/16	Illinois Funds MM-Health Dept. E-Pay Fund 0112	-	Money Mkt	0.03%	Flexible
03/31/16	Commerce Bank-Payroll Clearing Fund 0604	488,853.63	Operating	0.02%	Flexible
03/31/16	Regions Bank-Liability Claims Fund 0135 Timing	140,000.60	Operating	EC	Flexible
03/31/16	Illinois Funds MM-Unclmd Prop & Probate Fund 0601	104,784.58	Money Mkt	0.03%	Flexible
03/31/16	PNC Bank-Federal Asset Forfeiture Fund 0150 & 0158	27,805.16	Operating	0.01%	Flexible
<b>Total</b>		<b>1,690,580.27</b>			

<b>County Motor Fuel Fund 0123</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/16	Commerce Bank	2,394,073.20	Operating	0.02%	Flexible
03/31/16	Illinois Funds-Money Market	476,386.30	Money Mkt	0.03%	Flexible
<b>Total Funds</b>		<b>2,870,459.50</b>			

<b>McLean County Nursing Home Fund 0401</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/16	Heartland Bank Main Op	144,757.97	High Perf Op	0.07%	Flexible
03/31/16	<b>Commerce Bank SS &amp; Res Trust</b>	67,408.47	Operating		Flexible
03/31/16	Illinois Funds-Money Market	685,469.58	Money Mkt	0.03%	Flexible
03/31/16	Heartland Bank-Money Market	6,080,236.37	Money Mkt	0.07%	Flexible
03/31/16	Commerce Bank-Residents Account	29,173.26	Operating	0.03%	Flexible
08/02/15	First State Bank of Bloomington	500,000.00	CD	0.35%	08/02/16
10/19/15	Flanagan State Bank	507,805.86	CD	1.00%	10/19/17
<b>Total Funds</b>		<b>8,014,851.51</b>			

<b>Emergency 911 Telephone Service Fund 0450</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/16	Commerce Bank	245,508.85	Operating	n/a	Flexible
03/31/16	Commerce Bank Trust	454,725.90	Trust Acct	0.01%	Flexible
<b>Total Funds</b>		<b>700,234.75</b>			

<b>Metro Communications Fund 0452</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/16	Heartland Bank	506,119.47	High Perf Op	0.03%	Flexible
<b>Total Funds</b>		<b>506,119.47</b>			

<b>Township Motor Fuel Tax Fund 0501</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/16	Heartland Bank	1,589,024.56	Operating	EC	Flexible
03/31/16	Illinois Funds Money Market	340,446.93	Money Mkt	0.03%	Flexible
<b>Total Funds</b>		<b>1,929,471.49</b>			
<b>Township Bridge Program Fund 0502</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/16	Chase Bank	1,500.66	Operating	0.01%	Flexible
<b>Total Funds</b>		<b>1,500.66</b>			
<b>McLean County Free Eye Clinic Fund 0505</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/16	Commerce Bank	31,554.24	Operating	0.01%	Flexible
<b>Total Funds</b>		<b>31,554.24</b>			
<b>Employee Benefit Plan Fund 0512</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/16	Heartland Bank	1,909,841.18	High Perf Op	0.07%	Flexible
<b>Total Funds</b>		<b>1,909,841.18</b>			
<b>Baker Estate Trust Fund 0513</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/16	Commerce Bank	193,859.84	Operating	0.01%	Flexible
<b>Total Funds</b>		<b>193,859.84</b>			
<b>Community Development Assistance Fund 0603</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/16	PNC	14,209.78	Operating	0.01%	Flexible
03/31/16	Illinois Funds Money Market	948,795.78	Money Mkt	0.03%	Flexible
<b>Total Funds</b>		<b>963,005.56</b>			
<b>Drainage Districts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
0529	Patton	10,859.05	Operating	0.08%	Flexible
0530	Adrian	12,761.75	Operating	0.05%	Flexible
0531	Brokaw Brining	28,506.44	Operating	0.08%	Flexible
0532	Easterbrook	63,841.17	Operating	0.01%	Flexible
0533	Gridley	15,609.37	Operating	0.01%	Flexible
0534	Kumler	7,666.51	Operating	0.04%	Flexible
0535	Mackinaw	4,117.08	Operating	0.10%	Flexible
0536	Normal-Towanda	262.69	Operating	0.08%	Flexible
0538	Prairie Creek	23,697.67	Operating	0.01%	Flexible
0539	Sangamon River	29,494.34	Operating	0.01%	Flexible
0541	White Star	8,558.24	Operating	0.08%	Flexible
0542	Turkey Creek	8,639.45	Operating	0.08%	Flexible
<b>Total Funds</b>		<b>214,013.76</b>			
<b>TOTAL OF ALL FUNDS</b>		<b>38,050,604.06</b>			

**MCLEAN COUNTY TREASURER'S  
EMPLOYEE BENEFIT FUND QUARTERLY REPORT  
FOR THE PERIOD ENDING 03/31/2016**

**STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE**

<b>REVENUES</b>	Delta Dental Insurance	67,149.40	
	NCPERS Group Life Insurance	3,348.00	
	Four Seasons Association	13,955.11	
	VSP Insurance	16,260.29	
	Med/Life Employee & Employer	533,714.74	** Awaiting 1st & 2nd Qtr Employer
	Metlife Life Emp & Volun. Insurance	20,765.90	Med Life Transfer to be completed
	Interest on Investments	651.42	by Auditor's Office. This will increase
	<b>Total Revenues</b>	<b>655,844.86</b>	revenue to the expected level.
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<b>EXPENDITURES</b>	Delta Dental Insurance	91,858.14	
	NCPERS Group Life Insurance	3,348.00	
	Four Seasons Association	12,764.50	
	VSP Insurance	22,383.69	
	Blue Cross Blue Shield Insurance	1,929,559.68	*
	Metlife Life Emp & Volun. Insurance	21,907.60	*
	Emp Asst Program	-	*
	Admin/Program Expenses	3,619.86	*
	<b>Total Expenditures</b>	<b>2,085,441.47</b>	
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<b>DIFFERENCE</b>		<b>(1,429,596.61)</b>	
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<b>BEGINNING FUND BALANCE</b>		<b>\$3,305,613.21</b>	
<b>ENDING FUND BALANCE</b>		<b>\$1,876,016.60</b>	

**MCLEAN COUNTY GOVERNMENT  
EMPLOYEE BENEFIT FUND QUARTERLY REPORT  
BALANCE SHEET**

<b>ASSETS</b>	Cash	1,907,977.64
	Rec DF Other Funds	(3,158.14)
	Pre paid Expenses	-
	<b>Total Assets</b>	<b>1,904,819.50</b>
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<b>LIABILITIES</b>	Cafeteria Medical Current	2,373.19
	Cafeteria Parking Current	1,083.00
	Cafeteria Dep Current	3,324.87
	Cafeteria Medical Prior Yr	7,952.42
	Cafeteria Parking Prior Yr	700.00
	Cafeteria Dep Prior Yr	1,118.19
	Section 125 Plan Forfeited Funds	12,251.23
	AP	-
	2015 Deferred Revenue	-
	<b>Total Liabilities</b>	<b>28,802.90</b>
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<b>ENDING FUND BALANCE</b>		<b>\$1,876,016.60</b>

Period	Fund Balance
12/31/2015	\$1,876,016.60
12/31/2014	\$3,305,613.21
12/31/2013	\$2,026,987.07
12/31/2012	\$1,510,242.53
12/31/2011	\$1,133,777.68
12/31/2010	\$803,519.60
12/31/2009	\$316,189.09

**MCLEAN COUNTY TREASURER'S  
CDAP REVOLVING LOAN FUND QUARTERLY REPORT  
FOR THE PERIOD OF Jan - Mar 2016**

Date of Project	Maturity Date	Borrower	Rate	Project Cost		Total Amount To Be Recaptured		Amount Recaptured To Date			Amount Remaining		Month Loan is Due For
				Non RF Project Amount	RF Project Amount	Principal	Interest	Principal	Interest	Settlement	Principal	Interest	
1 11/1/91	2/1/96	Custom Feeders	5.00%	14,659.00	7,329.50	7,329.50	1,311.94	7,329.50	1,311.94				
2 4/15/92	7/1/97	Hart Carter Co.	4.50%	100,000.00	60,000.00	60,000.00	8,005.16	60,000.00	8,005.16				
3 7/1/93	9/1/00	Laesch Dairy	4.00%	428,000.00	125,000.00	125,000.00	23,957.33	10,508.39	20,397.89	25,657.21			
4 8/15/94	9/1/09	Roggys New Gen	4.50%	130,500.00	55,000.00	55,000.00	16,280.43	55,000.00	1,100.00				
5 11/14/97	11/17/04	Morgan Grimshaw	6.50%	175,000.00	75,000.00	75,000.00	18,551.39	75,000.00	16,084.14				
6 6/30/00	9/1/14	Victory Enterprises	7.50%	260,000.00	50,000.00	50,000.00	20,857.73	44,721.01	20,433.05				
<b>7 6/30/00</b>	<b>10/1/20</b>	<b>Learning Center</b>	<b>7.00%</b>	<b>625,000.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>86,066.98</b>	<b>63,612.78</b>	<b>79,817.72</b>				<b>Apr-16</b>
8 9/8/00	11/1/07	Ringger Foods	6.00%	2,600,000.00	350,000.00	350,000.00	79,491.93	350,000.00	26,722.29				
9 10/2/06	10/1/16	Boitnott Foods	3.00%	600,750.00	150,000.00	150,000.00	40,974.61	1,880.44	3,347.21	2,496.56			
10 3/9/07	3/1/12	Trace Design	5.20%	30,000.00	30,000.00	30,000.00	4,133.40	30,000.00	3,498.45				
11 6/20/07	7/1/17	Coffee Hound	6.00%	180,000.00	100,000.00	100,000.00	33,224.60	100,000.00	29,286.98				
13 3/3/08	4/1/18	Midwest Moldings	6.12%	412,000.00	100,000.00	100,000.00	33,979.11	100,000.00	23,410.16				
<b>12 4/21/09</b>	<b>1/22/16</b>	<b>Watershed Foods</b>	<b>4.25%</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>65,957.75</b>	<b>400,000.00</b>	<b>65,957.57</b>				<b>PIF</b>
<b>14 12/29/11</b>	<b>12/29/21</b>	<b>GDS Prof Displays</b>	<b>4.25%</b>	<b>1,034,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>34,387.56</b>	<b>56,094.55</b>	<b>22,280.02</b>				<b>Apr-16</b>
				\$6,989,909.00	\$1,752,329.50	\$1,752,329.50	\$467,179.92	\$1,354,146.67	\$321,652.58	\$28,153.77			

Total Original Grant (CDAP) Principal Recaptured:	500,000.00
Total Original Grant (CDAP) Interest Recaptured:	147,460.64
Subtract Total of Revolving FA Projects Made:	(1,752,329.50)
Add Total Recaptured Principal from Revolving FA Projects:	1,354,146.67
Add Total Recaptured Settlements from Revolving FA Projects:	28,153.77
Add Total Recaptured Interest from Revolving FA Projects:	321,652.58
Subtract Total Infrastructure Amount from Revolving FA Projects:	(14,659.00)
Subtract Total Eligible Administrative Expenses:	(4,220.35)
Add Bank Interest Earned on Deposits:	382,800.75
<b>Total Amount in Revolving Fund:</b>	<b>\$963,005.56</b>

Watershed Foods PIF January 2016

2 Active Loans	Principal	Interest
Amount Originated	250,000.00	120,454.54
Amount Recaptured	119,707.33	102,097.74
Amount Remaining	130,292.67	18,356.80

- As a result A/R balances still outstanding as of 3/31/16, this fiscal year 2015 will be deferred to fiscal year 2016.

Receivable Line	Source	Revenue Line	2015 Proj Code
0001 0120.0001	Sep 15 Court Serv. Pre-Trial	0001-0022-0068 0407.0005	
0001 0120.0001	Oct 15 Court Serv. Pre-Trial	0001-0022-0068 0407.0005	
0001 0120.0001	Nov 15 Court Serv. Pre-Trial	0001-0022-0068 0407.0005	
0001 0120.0001	Dec 15 Court Serv. Pre-Trial	0001-0022-0068 0407.0005	
0001 0120.0002	Dec 15 - Inc Tax (Dec Rec & Rev/Feb Vchr)	0001-0001-0001 0407.0002	
0001 0120.0012	Sheriff's PTI Reimb	0001-0029-0031 0407.0153	
0001 0120.0074	Nov & Dec 15 ISBE Meal Reimb	0001-0022-0022 0407.0066	
0001 0120.0300	Jul 15 Court Services - Adult ReDeploy	0001-0022-0094 0407.0103	DPLOY.2015
0001 0120.0300	Aug 15 Court Services - Adult ReDeploy	0001-0022-0094 0407.0103	DPLOY.2015
0001 0120.0300	Sep 15 Court Services - Adult ReDeploy	0001-0022-0094 0407.0103	DPLOY.2015
0001 0120.0300	Oct 15 Court Services - Adult ReDeploy	0001-0022-0094 0407.0103	DPLOY.2015
0001 0120.0300	Nov 15 Court Services - Adult ReDeploy	0001-0022-0094 0407.0103	DPLOY.2015
0001 0120.0300	Dec 15 Court Services - Adult ReDeploy	0001-0022-0094 0407.0103	DPLOY.2015
0001 0120.0300	Jul 15 Court Services - Juv ReDeploy	0001-0022-0095 0407.0102	IDHS.2015
0001 0120.0300	Aug 15 Court Services - Juv ReDeploy	0001-0022-0095 0407.0102	IDHS.2015
0001 0120.0300	Sep 15 Court Services - Juv ReDeploy	0001-0022-0095 0407.0102	IDHS.2015
0001 0120.0300	Oct 15 Court Services - Juv ReDeploy	0001-0022-0095 0407.0102	IDHS.2015
0001 0120.0300	Nov 15 Court Services - Juv ReDeploy	0001-0022-0095 0407.0102	IDHS.2015
0001 0120.0300	Dec 15 Court Services - Juv ReDeploy	0001-0022-0095 0407.0102	IDHS.2015
0001 0120.0300	Oct 15 Circuit Court - Interpreter Fee Reimb	0001-0016-0016 0407-0036	
0001 0120.0300	Nov 15 Circuit Court - Interpreter Fee Reimb	0001-0016-0016 0407-0036	
0001 0120.0300	Dec 15 Circuit Court - Interpreter Fee Reimb	0001-0016-0016 0407-0036	
0001 0120.0300	FVCC Circuit Court	0001-0016-0016 0407.0015	FVCC.2015
0001 0120.0010	IEMA Grant	0001-0047-0052 0404.0035	0047.2015
<b>Total Fund 0001</b>		<b>358,517.68</b>	<b>Total Deferred to 0001 0215.0000</b>
0120 0122.0001	Highway Receivables	0120-0055-0055 0410.0009	
0120 0122.0001	Highway Receivables	0120-0055-0056 0410.0010	
0120 0122.0001	Highway Receivables	0120-0055-0056 0410.0015	
0120 0122.0001	Highway Receivables	0120-0055-0056 0410.0035	
0120 0120.0003	Highway Receivables - State of IL		
<b>Total Fund 0120</b>		<b>20,396.22</b>	<b>Total Deferred to 0120 0215.0000</b>
0135 0122.0023	JDC Med/Spec Serv	0135-0077-0022 0410.0037	
0135 0122.0001	Tort O. Anglin 4th Qtr '15 Safety National Reimb	0135-0077-0077 0719.1009	
<b>Total Fund 0135</b>		<b>10,148.45</b>	<b>Total Deferred to 0135 0215.0000</b>
0156 0120.0090	Sept 15 IV D Grant Circuit Clerk	66% to 0156-0015-0013 0404.4000 & 34% to 0156-0015-0013 0407.4000	
0156 0120.0090	Dec 15 IV D Grant Circuit Clerk	66% to 0156-0015-0013 0404.4000 & 34% to 0156-0015-0013 0407.4000	
0156 0120.0090	Jul 15 IV D Grant States Attorney	66% to 0156-0020-0079 0404.4000 & 34% to 0156-0020-0079 0407.4000	
0156 0120.0090	Aug 15 IV D Grant States Attorney	66% to 0156-0020-0079 0404.4000 & 34% to 0156-0020-0079 0407.4000	
0156 0120.0090	Sep 15 IV D Grant States Attorney	66% to 0156-0020-0079 0404.4000 & 34% to 0156-0020-0079 0407.4000	
0156 0120.0090	Oct 15 IV D Grant States Attorney	66% to 0156-0020-0079 0404.4000 & 34% to 0156-0020-0079 0407.4000	
0156 0120.0090	Nov 15 IV D Grant States Attorney	66% to 0156-0020-0079 0404.4000 & 34% to 0156-0020-0079 0407.4000	
0156 0120.0090	Dec 15 IV D Grant States Attorney	66% to 0156-0020-0079 0404.4000 & 34% to 0156-0020-0079 0407.4000	
<b>Total Fund 0156</b>		<b>148,922.85</b>	<b>Total Deferred to 0156 0215.0000</b>

Get final from Denise on 3/31

\*\* Recog in '16 as Rev 0135-0077-0077-0410.0235

Federal	State	Total
0404.4000	0407.4000	
3,160.08	1,627.92	4,788.00
3,340.26	1,720.74	5,061.00
11,975.98	6,169.44	18,145.42
13,873.66	7,147.04	21,020.70
13,761.16	7,089.08	20,850.24
20,542.08	10,582.28	31,124.36
18,163.85	9,357.13	27,520.98
13,472.02	6,940.13	20,412.15
98,289.08	50,633.77	148,922.85

**Total 537,985.20**

<b>TOTAL DEF REV</b>	<b>517,602.10</b>
<b>CROSS FUND</b>	<b>20,383.10</b>
<b>SUMMARY</b>	<b>537,985.20</b>

Due From State of IL  
Due From Others