

Minutes of the Finance Committee

The Finance Committee of the McLean County Board met on Wednesday, February 1, 2017 at 4:30 p.m. in Room 400 of the Government Center, 115 East Washington Street, Bloomington, IL.

Members Present: Chairman David Sezler, Members Erik Rankin, Chuck Erickson, Catherine Metsker, Jim Soeldner and Scott Murphy

Members Absent: Member Laurie Wollrab

Other Members Present:

Staff Present: Mr. William Wasson, County Administrator; Ms. Hannah Eisner, Assistant County Administrator; Mr. Donald Knapp Assistant Civil State's Attorney; Ms. Julie A. Morlock, Recording Secretary; Mr. Eric Schmitt, Administrative Services Director

Department Heads/Elected

Officials Present: Ms. Marshall Thomson, Animal Control Director; Ms. Becky McNeil, Treasurer; Ms. Kathy Michael, County Clerk, Ms. Michelle Anderson, Auditor, Ms. Jennifer Ho, Risk Manager

Others Present:

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

Chairman Selzer presented the Minutes of the special meeting of December 20, 2016 and the regular meeting of January 4, 2017 of the Finance Committee for approval.

Motion by Rankin/Murphy to approve the Minutes of the December 20, 2016 special meeting and the January 4, 2017 regular meeting of the Finance Committee.

Motion carried.

Chairman Selzer confirmed there were no appearances by members of the public.

Ms. Becky McNeil, County Treasurer, presented to the Committee the tax revenue report. She stated the numbers show a decrease in Sales Tax and Income Tax revenue and an increase in PPFT as compared to last year. She also presented the shared sales tax receipts. Mr. Selzer asked if they get a break down on the PPRT. Ms. McNeil indicated there would be reports based on categories, but there is no information regarding vendors. She indicated they do not have information as to how the PPRT amount is figured but they are trying to get more information. Ms. McNeil went on to present the Investment Report and indicated interest rates have gone up slightly. She also updated the Committee regarding amounts received from the State. Chairman Selzer asked if there were any further questions; hearing none, he thanked Ms. McNeil.

Motion by Murphy/Metsker to accept and place on file the County Treasurer's Monthly Financial Reports.
Motion Carried.

Ms. Kathy Michael, County Clerk presented for action a request to approve a Resolution Amending the Funded Full-Time Equivalent Positions Resolution for 2017 Fund 0001 Department 0005 County Clerk. Ms. Metsker stated she appreciated the detailed history, which helped her understand the request. Mr. Soeldner stated that there might be a concern about what the person would do when the election season is over, but felt the reports showed that the work is never done. Ms. Michael confirmed work is never done but that the position would be cross-trained to help in the Recorder's office should there be down time.

Motion by Soeldner/Rankin to recommend approval a Resolution Amending the Funded Full-Time Equivalent Positions Resolution for 2017 Fund 0001 Department 0005 County Clerk.
Motion Carried.

Ms. Michael presented for action a request to approve an Emergency Appropriation Ordinance Amending the McLean County Fiscal year 2017 Combined Annual Appropriation and Budget Ordinance. Mr. Wasson stated that this Emergency Appropriation reflects a needed change in the budget based on the action they took to approve the additional FTE.

Motion by Metsker/Murphy to recommend approval of an Emergency Appropriation Ordinance Amending the McLean County Fiscal year 2017 Combined Annual Appropriation and Budget Ordinance.
Motion Carried.

Ms. Kathy Michael, County Clerk presented her monthly reports. Chairman Selzer asked if there were any questions for Ms. Michael, hearing none, he thanked her.

Ms. Thomson presented her monthly reports to the Committee and thanked Mr. Currin for work he has done on the reports. She updated the Committee on things happening at Animal Control. Mr. Soeldner stated that registrations have increased and asked if she figured increase into her budget. Ms. Thomson indicated they based budget on last year's numbers because they were not sure if this increase would continue. Mr. Soeldner asked if Ms. Thomson could gauge if animal population is going up in general or if registration increasing because people learning they need to register animals already in the community. Ms. Thompson indicated it would be hard to determine how many new pets are in the community but figured it was a little of both. Mr. Soeldner asked if there has been an increase in the numbers of animals brought to the shelter. Ms. Thomson indicated that numbers have been about the same for dogs and a little higher for cats but transfer rate for cats has increased. Chairman Selzer asked if the Committee had any further comments or questions; hearing none, he thanked Ms. Thomson.

Ms. Anderson, County Auditor presented for information the 2017 Internal Revenue Service Standard Mileage Rate based on County policy. She also presented Audit information regarding the Tax Sale Automation Fund. Chairman Selzer asked if the Committee had any questions for the Auditor, hearing none, he thanked her.

Ms. Jen Ho, Risk Management presented for action a request to approve the Proposed Insurance Program for Policy Year 2017.

Motion by Rankin/Murphy to recommend approval of the Proposed Insurance Program for Policy Year 2017.

Motion Carried.

Ms. Ho presented for information the Fourth Quarter FY 2016 Risk Management Fund Report and summarized the information presented therein. Ms. Ho stated that there has been a great improvement in the numbers due to the efforts of the Department Heads. Chairman Sezler asked the Committee if they had any questions for Ms. Ho; hearing none, he thanked her for the information.

Mr. Wasson presented for action a request to provide health benefit incentive reimbursement to an employee who participated in the high deductible health plan and, due to federal guidelines, was not provided the entire \$1,000 incentive credit through Blue Cross. He indicated there were asking to provide the \$100 the employee was not reimbursed.

Motion by Murphy/Metsker to recommend approval of payout to employee of the remainder of health benefit incentive not provided in 2016.

Motion Carried.

Mr. Wasson presented for action a request to approve an Ordinance amending Chapter 108 of the McLean County Code. Mr. Wasson stated that modifications are in response to new legislation passed by Illinois legislature in the last session regarding travel policies. Mr. Wasson went over the changes and stated that these will ensure we are compliant by the March 1st deadline. Mr. Soeldner pointed out Scribner's error.

Motion by Murphy/Rankin to recommend approval of an Ordinance amending Chapter 108 of the McLean County Code with correction.

Motion Carried.

Mr. Wasson presented the recent employee activities and indicated there were no positions filled under the purview of the Finance Committee. Chairman Selzer asked if there were any questions for Mr. Wasson, hearing none, he thanked Mr. Wasson.

Chairman Selzer presented the Finance Committee bills for review and approval as transmitted by the County Auditor. He stated that the Finance Committee bills include a Prepaid and Fund Total of \$646,496.99 as of January 30, 2017. Ms. Metsker asked if the

detailed report was available for review. Mr. Selzer indicated that it was available for her to review.

Motion by Soeldner/Rankin to approve the presented bills in the amount of \$646,496.99 as of January 30, 2017.

Motion carried

MCLEAN COUNTY BOARD COMMITTEE REPORT

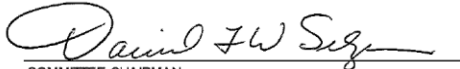
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AS OF 1/30/2017

EXPENDITURE SUMMARY BY FUND

Finance Committee

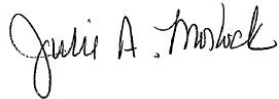
FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$65,682.08	\$65,682.08
0135	TORT JUDGEMENT		\$4,136.05	\$4,136.05
0137	RECORDER DOCUMENT STORAGE		\$3,744.51	\$3,744.51
0164	CO CLERK DOC STORAGE		\$53.44	\$53.44
0512	EMPLOYEE BENEFIT PLAN		\$572,880.91	\$572,880.91
			<hr/>	
			\$646,496.99	\$646,496.99


COMMITTEE CHAIRMAN

Chairman Selzer asked if there was any further business to come before the Committee. Mr. Erickson asked about Trust fund. Mr. Wasson stated that would be brought in the March cycle. Mr. Rankin asked about CDAP program changes. Mr. Wasson stated that EDC is putting together some general recommendations to bring to the Finance Committee prior to the construction of the 2018 Budget Policy.

Chairman Selzer asked if there was any further business or communication to come before the Committee; hearing none, he adjourned the meeting at 4:58 p.m.

Respectfully Submitted,



Julie A. Morlock
Recording Secretary

McLean County Treasurer's Summary of Tax Revenue

December Vouchers	2016	Change Over Prior Year	2015
County Wide Sales Tax	\$ 419,146.37	0.2%	\$ 418,487.02
County Sales Tax (Un-Inc)	\$ 52,674.46	0.2%	\$ 52,549.52
Local Use Tax	\$ 37,361.86	-0.4%	\$ 37,521.04
Income Tax	\$ 103,198.80	1.1%	\$ 102,092.61
PPRT	\$ 66,490.98	-1.0%	\$ 67,171.88
Total	\$ 678,872.47	0.2%	\$ 677,822.07

Monthly Comparison

December 2016 Vouchers	\$ 678,872.47	
December 2015 Vouchers	\$ 677,822.07	
Difference	\$ 1,050.40	0.2%

YTD Vouchers	2016	Change Over Prior Year	2015
County Wide Sales Tax	\$ 5,068,145.04	0.3%	\$ 5,053,421.95
County Sales Tax (Un-Inc)	\$ 588,060.41	-2.3%	\$ 601,770.33
Local Use Tax	\$ 457,783.56	8.6%	\$ 421,379.88
Income Tax	\$ 1,888,863.35	-8.5%	\$ 2,064,647.59
PPRT	\$ 1,495,091.65	-11.4%	\$ 1,687,294.53
Total	\$ 9,497,944.01	-3.4%	\$ 9,828,514.28

YTD Comparison

YTD 2016 Vouchers	\$ 9,497,944.01	
YTD 2015 Vouchers	\$ 9,828,514.28	
Difference	\$ (330,570.27)	-3.4%

Budget Comparison

2016 Annual Budget	\$ 10,763,540.00	
Budgeted Revenue thru 12/31	\$ 10,763,540.00	
2016 YTD Actual Vouchers	\$ 9,497,944.01	
Over (Under) Budget	\$ (1,265,595.99)	-11.8%

2016 Shared Sales Tax		Town of Normal	City of Bloomington	
April	(Jan Rcpts)	\$ 114,713.92	\$ 153,707.15	
May	(Feb Rcpts)	\$ 106,682.49	\$ 161,933.34	
June	(Mar Rcpts)	\$ 121,419.16	\$ 188,344.40	
July	(Apr Rcpts)	\$ 123,316.93	\$ 330,275.79	
August	(May Rcpts)	\$ 127,245.15	\$ 186,910.16	
September	(June Rcpts)	\$ 130,960.65	\$ 200,069.13	
October	(July Rcpts)	\$ 122,878.84	\$ 181,457.65	
November	(Aug Rcpts)	\$ 126,166.01	\$ 179,436.12	
December	(Sept Rcpts)	\$ 122,759.49	\$ 196,719.06	
Total		\$ 1,096,142.64	\$ 1,778,852.80	\$ 2,874,995.44

Property Tax Receipts

Extension	\$ 34,374,376.22	
Distributions	\$ 34,266,278.37	99.69%

McLean County Treasurer's Monthly Financial Reports
Investment Report
12/31/16

Pooled Fund CD Investments		Amount	Type	Rate	Maturity Date
08/02/16	First State Bank of Bloomington	500,000.00	CD	0.35%	08/02/17
08/04/16	Prairie State Bank & Trust	200,000.00	CD	0.30%	08/04/17
08/10/16	Mid Illini Credit Union	200,000.00	CD	0.80%	08/10/17
09/14/16	Peoples State Bank of Colfax	200,000.00	CD	0.20%	09/14/17
07/14/16	Bloomington Normal Community Bank (Morton)	500,000.00	CD	0.51%	01/14/17
05/14/16	State Bank of Graymont-Chenoa	200,000.00	CD	0.40%	03/14/17
04/03/16	Anchor State Bank-Anchor	200,000.00	CD	0.30%	04/03/17
04/10/16	Illini Bank	200,000.00	CD	0.21%	04/10/17
07/14/16	Bloomington Normal Community Bank (Morton)	200,000.00	CD	0.57%	04/14/17
04/17/16	Atlanta National Bank-McLean	200,000.00	CD	0.27%	04/17/17
11/04/15	Prairieland Federal Credit Union	225,000.00	CD	1.15%	05/04/17
07/03/16	First State Bank of Bloomington	400,000.00	CD	0.35%	07/03/17
07/15/16	Heartland Bank	500,000.00	CD	0.35%	07/15/17
Total Pooled Fund CD Investments		3,725,000.00			

Other Pooled Fund Investments		Amount	Type	Rate	Maturity Date
12/31/16	Chase Bank	1,130,263.85	Op/Sweep	0.02%	Sweep
12/31/16	Heartland Bank	5,037,270.37	High Perf Op	0.07%	Flexible
12/31/16	Illinois Funds Money Market	5,964,744.35	Money Mkt	0.03%	Flexible
12/31/16	State Farm Bank Money Market	4,964,979.39	Money Mkt	0.35%	Flexible
12/31/16	Commerce Bank Money Market	6,027,293.92	Money Mkt	0.08%	Flexible
12/31/16	Chase Bank Money Market	1,124,653.50	Money Mkt	0.03%	Flexible
12/31/16	Chase Bank-Crt Restitution CS96CF1172 Fund 0001	216,655.89	Operating	0.03%	Flexible
Total Pooled Fund Cash Accounts		24,465,861.27			

Other Investment Accounts		Amount	Type	Rate	Maturity Date
12/31/16	Commerce Bank-HD & Co Clerk Gov Pay	463,176.80	Operating	EC	Flexible
12/31/16	Heartland Bank Public Transportation Fund 0006	344,040.04	Money Mkt	0.03%	Flexible
12/31/16	Commerce Bank-Payroll Clearing Fund 0604	242,744.34	Operating	0.02%	Flexible
12/31/16	Regions Bank-Liability Claims Fund 0135	60,761.18	Operating	EC	Flexible
12/31/16	Illinois Funds MM-Unclmd Prop & Probate Fund 0601	141,532.83	Money Mkt	0.03%	Flexible
12/31/16	PNC Bank-Federal Asset Forfeiture Fund 0150 & 0158	38,883.56	Operating	0.01%	Flexible
Total		1,291,138.75			

County Motor Fuel Fund 0123		Amount	Type	Rate	Maturity Date
12/31/16	Commerce Bank	1,452,428.10	Operating	0.02%	Flexible
12/31/16	Illinois Funds-Money Market	2,179,579.10	Money Mkt	0.03%	Flexible
Total Funds		3,632,007.20			

McLean County Nursing Home Fund 0401		Amount	Type	Rate	Maturity Date
12/31/16	Heartland Bank Main Op	316,884.72	High Perf Op	0.07%	Flexible
12/31/16	Commerce Bank SS & Res Trust Deposit Acct	1,014,300.67	Operating		Flexible
12/31/16	Illinois Funds-Money Market	845,152.89	Money Mkt	0.03%	Flexible
12/31/16	Heartland Bank-Money Market	1,083,766.22	Money Mkt	0.07%	Flexible
12/31/16	Commerce Bank-Residents Account	29,173.26	Operating	0.03%	Flexible
08/02/16	First State Bank of Bloomington	500,000.00	CD	0.35%	08/02/17
10/19/15	Flanagan State Bank	507,805.86	CD	1.00%	10/19/17
07/15/16	Heartland Bank	500,000.00	CD	0.35%	07/15/17
07/14/16	Bloomington Normal Community Bank (Morton)	500,000.00	CD	0.57%	07/14/17
Total Funds		5,297,083.62			

Emergency 911 Telephone Service Fund 0450		Amount	Type	Rate	Maturity Date
12/31/16	Commerce Bank	316,658.04	Operating	n/a	Flexible
12/31/16	Commerce Bank Trust-Fin Sq Gov Money Mkt Fund	459,420.65	Escrow	0.01%	12/05/19
Total Funds		776,078.69			

Metro Communications Fund 0452		Amount	Type	Rate	Maturity Date
12/31/16	Heartland Bank	498,507.21	High Perf Op	0.03%	Flexible
Total Funds		498,507.21			
Township Motor Fuel Tax Fund 0501		Amount	Type	Rate	Maturity Date
12/31/16	Heartland Bank	353,847.98	Operating	EC	Flexible
12/31/16	Illinois Funds Money Market	1,613,698.18	Money Mkt	0.03%	Flexible
Total Funds		1,967,546.16			
Township Bridge Program Fund 0502		Amount	Type	Rate	Maturity Date
12/31/16	Chase Bank	141,157.39	Operating	0.01%	Flexible
Total Funds		141,157.39			
McLean County Free Eye Clinic Fund 0505		Amount	Type	Rate	Maturity Date
12/31/16	Commerce Bank	31,573.20	Operating	0.01%	Flexible
Total Funds		31,573.20			
Employee Benefit Plan Fund 0512		Amount	Type	Rate	Maturity Date
12/31/16	Heartland Bank	2,757,867.84	High Perf Op	0.07%	Flexible
12/31/16	Heartland Bank	1,000,457.06	Money Mkt	0.12%	Flexible
07/15/16	Heartland Bank	500,000.00	CD	0.35%	07/15/17
Total Funds		4,258,324.90			
Baker Estate Trust Fund 0513		Amount	Type	Rate	Maturity Date
12/31/16	Commerce Bank	203,077.97	Operating	0.01%	Flexible
Total Funds		203,077.97			
Drainage Districts		Amount	Type	Rate	Maturity Date
0529	Patton	14,896.95	Operating	0.08%	Flexible
0530	Adrian	15,533.60	Operating	0.05%	Flexible
0531	Brokaw Brining	36,359.88	Operating	0.08%	Flexible
0532	Easterbrook	60,759.97	Operating	0.01%	Flexible
0533	Gridley	8,814.30	Operating	0.01%	Flexible
0534	Kumler	12,441.55	Operating	0.04%	Flexible
0535	Mackinaw	13,361.45	Operating	0.10%	Flexible
0536	Normal-Towanda	2,274.32	Operating	0.08%	Flexible
0538	Prairie Creek	26,085.58	Operating	0.01%	Flexible
0539	Sangamon River	37,600.24	Operating	0.01%	Flexible
0541	White Star	3,720.38	Operating	0.08%	Flexible
0542	Turkey Creek	10,387.45	Operating	0.08%	Flexible
Total Funds		242,235.67			
TOTAL OF ALL FUNDS		46,529,592.03			

**MCLEAN COUNTY TREASURER'S
EMPLOYEE BENEFIT FUND QUARTERLY REPORT
FOR THE PERIOD ENDING 12/31/2016**

STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE

REVENUES	Delta Dental Insurance	272,096.28
	NCPERS Group Life Insurance	12,792.00
	Four Seasons Association	49,266.61
	VSP Insurance	66,673.61
	Blue Cross Blue Shield Insurance	6,736,911.17
	Metlife Life Emp & Volun. Insurance	86,025.56
	Interest on Investments	3,502.56
	Total Revenues	7,227,267.79
EXPENDITURES	Delta Dental Insurance	272,966.79
	NCPERS Group Life Insurance	12,912.00
	Four Seasons Association	47,654.50
	VSP Insurance	66,472.41
	Blue Cross Blue Shield Insurance	5,758,814.84 *
	Metlife Life Emp & Volun. Insurance	85,691.75 *
	Emp Asst Program	- *
	Admin/Program Expenses	24,287.21 *
	Total Expenditures	6,268,799.50
DIFFERENCE		958,468.29
BEGINNING FUND BALANCE		\$3,305,613.21
ENDING FUND BALANCE		\$4,264,081.50

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

ASSETS	Cash	4,258,324.90
	Rec DF Other Funds	57,201.69
	Rec for Accrued Int	810.28
	Total Assets	4,316,336.87
LIABILITIES	Cafeteria Medical Current	18,543.13
	Cafeteria Parking Current	608.19
	Cafeteria Dep Current	5,124.84
	Cafeteria Medical Prior Yr	-
	Cafeteria Parking Prior Yr	-
	Cafeteria Dep Prior Yr	-
	Section 125 Plan Forfeited Funds	19,880.70
	AP	8,098.51
	2015 Deferred Revenue	-
	Total Liabilities	52,255.37
ENDING FUND BALANCE		\$4,264,081.50

Period	Fund Balance
12/31/2016	4,264,081.50
12/31/2015	3,305,613.21
12/31/2014	2,546,410.10
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 - Dec 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					
7	6/30/00	10/1/20	Learning Center	7.00%	625,000.00	100,000.00	100,000.00	86,066.98	68,800.02	81,608.18					
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					
12	4/21/09	1/22/16	Watershed Foods	4.25%	400,000.00	400,000.00	400,000.00	65,957.75	400,000.00	65,957.57					
14	12/29/11	12/29/21	GDS Prof Displays	4.25%	1,034,000.00	150,000.00	150,000.00	34,387.56	65,846.33	24,820.72					
					\$6,989,909.00	\$1,752,329.50	\$1,752,329.50	\$467,179.92	\$1,369,085.69	\$325,983.74	\$28,153.77				

PIF		
PIF		
BK- W/O \$88,834.40 Prin		
PIF		
PIF		
BK- W/O \$5,278.99 Prin		
31,199.98	4,458.80	Jan-17
PIF		
BK- W/O \$145,623.00 Prin		
PIF		
PIF 4/17/14		
PIF		
PIF 01/16	0.00	PIF
84,153.67	9,566.84	Dec-16
\$115,353.65	\$14,025.64	

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:	<u>(1,752,329.50)</u>
Add Total Recaptured Principal from Revolving FA Projects:	1,369,085.69
Add Total Recaptured Settlements from Revolving FA Projects:	28,153.77
Add Total Recaptured Interest from Revolving FA Projects:	325,983.74
Subtract Total Infrastructure Amount from Revolving FA Projects:	<u>(14,659.00)</u>
Subtract Total Eligible Administrative Expenses:	<u>(4,276.61)</u>
Add Bank Interest Earned on Deposits:	385,351.10
Total Amount in Revolving Fund:	<u><u>\$984,769.83</u></u>

Watershed Foods PIF January 2016

2 Active Loans	Interest	Principal	
Amount Originated	120,454.54	250,000.00	
Amount Recaptured	106,428.90	134,646.35	54%
Amount Remaining	14,025.64	115,353.65	46%

**McLean County Government
2016 Property Tax Revenue**

Current Year Taxes Due

Taxes Extended	34,400,906.26	
Less Net Cancellation of Tax Due (Added Exemptions)	(39,963.31)	
Plus Misc. Real Estate Adjustments	18,776.27	
Plus Prior Year Mobile Home Adjustments	5,117.36	
Plus Prior Year Real Estate Adjustments	(84,074.08)	** Advocate Exemption
Less Abatements	(12,618.53)	
Net Current Year Taxes Due		\$ 34,288,143.97

Current Year Taxes Paid

Real Estate, Railroad & Mobile Home	34,338,873.08	
Plus Payment In Lieu of Tax University of Illinois	4,266.96	
Plus Payment In Lieu of Tax Housing Authority	6,045.67	
Plus Trustee Redemption & Conveyance Proceeds	8,183.98	
Plus Paid MH Back Tax	5,397.02	
Less Prior Year Real Estate Tax Adjustments & Refunds	(84,074.08)	** Advocate Exemption
Less Abatements	(12,618.53)	
Net Current Year Taxes Paid To Be Distributed		\$ 34,266,074.10

Current Year Taxes Unpaid

Unpaid - Sold to Trustee	15,214.20	
Unpaid - Forfeited/unable to sell per statutory reason	6,855.67	
Net Current Year Taxes Unpaid		\$ 22,069.87

Distributions

	5/24/2016	7,037,426.24	
	6/7/2016	7,491,633.30	
	6/14/2016	3,564,460.51	
	8/26/2016	5,556,316.42	
	9/7/2016	6,136,408.16	
	9/14/2016	3,365,098.43	
	11/3/2016	1,114,731.04	
Tax Distributions			34,266,074.10
Interest Distribution			204.27
Net Distributions			\$ 34,266,278.37
** County Received 99.58% of the \$34,410,310 Property Tax Revenue Budgeted			

Property Tax Abatements Per Board Approval

State Farm Abatement	\$	12,615.38	
Green Building LLC	\$	2,830.46	
Net Property Tax Abatements Per Board Approval	\$	15,445.84	

Interest Collected/Transferred to the General Fund	\$	472,270.72
** County Received 97.38% of the \$485,000 Int Revenue Budgeted		