

## **Minutes of the Finance Committee**

The Finance Committee of the McLean County Board met on Wednesday, August 2, 2017 at 4:30 p.m. in Room 400 of the Government Center, 115 East Washington Street, Bloomington, IL.

Members Present: Chairman David Selzer, Members Chuck Erickson, Catherine Metsker, Jim Soeldner and Laurie Wollrab

Members Absent: Members Erik Rankin and Scott Murphy

Other Members Present: Chairman John McIntyre

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

Department Heads/Elected

Officials Present: Kathy Michael, County Clerk; Michelle Anderson, County Auditor, Judy Brucker, Director Children's Advocacy Center, Jennifer Ho, Risk Manager

Others Present: Denise Cesario, Elections; Josh Schaefer, Auditor's Office

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

Chairman Selzer presented the Minutes the regular meeting of July 5, 2017 of the Finance Committee for approval.

Motion by Erickson/Soeldner to approve the Minutes of the July 5, 2017 special regular meeting of the Finance Committee.

Motion carried.

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

Chairman Selzer indicated that as long as the Committee did not have any questions for Ms. Thomson or Ms. Ho he would excuse them, as they had no items for action to present to the Committee. The Committee had no questions and Ms. Thomson and Ms. Ho were excused. Mr. Soeldner thanked Animal Control for coming to the opening of the dog park in LeRoy. Mr. Erickson asked if in the future he should let Chairman know if he was going to have questions regarding an information item. Mr. Selzer indicated they would ask at the beginning of the meeting and if there were going to be questions they would be asked to stay and if not then could be excused to return to work.

Ms. Michael, County Clerk presented for action a request to change Normal polling places for 2018 election and future election-year cycles. Ms. Michael indicated that Normal West High School and Parkside Jr. High School had asked if the Clerk would move the polling place from their location for security purposes. She indicated that would affect precincts 12,

23 and 13. Ms. Michael also indicated that they were asking to move the polling place from the Normal Police Sub-Station as the number of voters has grown to the point where the location struggled to serve the number of voters. She indicated that would affect precinct 29. She indicated limited locations in that area that could serve as a voter polling place, but Heartland Community College had indicated they would be help and the Community center there can accommodate all 4 of these polling places. She indicated they followed up with the State Board of Elections to make sure that they did not go against any regulations. Ms. Michael indicated they are starting to mail out voter cards and would send notice to voters with those cards of the polling place change. Ms. Metsker asked them to confirm that there would be signs and directions for voters as she had had trouble in the past locating the correct building for meetings. Ms. Michael indicated they had confirmed with Heartland that they would have signs and arrows up for the voters to make sure that is no confusion. Ms. Metsker asked to view map showing current precincts and changes. A map of the voting precincts was displayed for review and discussion. Mr. Soeldner asked if they would have additional costs. Ms. Michael indicated that she did not see additional cost as they would save on location rental fees and might even be able to save on the number of election judges. Mr. Erickson asked them to confirm that the facilities were getting too small so her office decided to move to bigger facility. Ms. Michael indicated that for precinct 29, that was the case but the schools requested a move for security and operational reasons. Ms. Wollrab stated that it looked like it would definitely increase the distance to the polling place for those in precinct 12 but questioned more the accessibility for those in precinct 29. Ms. Wollrab confirmed that the McLean County Nursing Home is a polling location and questioned whether it sits in precinct 21 or 29. Ms. Michael confirmed that it sits in 29 but is a polling place for precinct 21. Ms. Wollrab asked if those in 29 could use that facility. Ms. Michael indicated that the facility could not accommodate the increase in voters. Ms. Wollrab indicated that 29 is includes the Orlando area and it would be difficult for those in that area to access Heartland for voting as there was no bus line or easy and safe way to walk from that location to Heartland. Ms. Michael explained that no matter where they move the polling place it will increase distance from some and lessen for others. Mr. Selzer pointed out that for those in Orlando area there is access to the trail that would cross Raab road. Ms. Wollrab stated that she felt it would more difficult for voters if you move to Heartland and would like the Nursing Home considered as an option.

Ms. Metsker stated that she understands the concern regarding small facilities and the population that lives in 29 would probably have a greater reliance on public transportation might and asked if they had looked into the ISU alumni center which might be a better, closer options for those in that precinct. Ms. Michael indicated that they would probably not have the time to look into that option with this election, as they needed to mail out cards. Mr. Selzer pointed out on the map that currently in Normal 23 precinct an area that might depend on public transportation has to get to Normal west and will now only have to go down the street to Heartland to vote. He said that no matter how you cut up a map you would increase distance for some and decrease for others. Mr. Selzer asked about the concern at the schools not wanting to host polling places as we do not asked to use them very often. Ms. Michael confirmed that schools are not insisting on this but requesting. Ms. Wollrab stated that given that the schools are not demanding we leave, she would prefer that we leave

polling places where they are. Mr. Selzer indicated that he felt the election department had vetted this and was not opposed to change. He asked if there were further questions or comments; hearing none, he called for the question

Motion by Metsker/Erickson to recommend approval of change of Normal polling places for 2018 election and future election year cycles.

Roll Call Vote was requested

Wollrab – No

Soeldner – Yes

Metsker – No

Erickson – Yes

Selzer – Yes

Motion Carried 3 to 2

Ms. Michael presented her monthly reports to the Committee. Ms. Metsker asked for status on public records requested for health insurance purposes for an employer in the area. Ms. Michael indicated that requests have slowed down because the employer gave employees a 30-day grace period. Mr. Soeldner asked if there would be an exhibit at the Fair for voter registration. Ms. Michael confirmed there was. Chairman Selzer asked if there were any questions; hearing none, he thanked her.

Chairman Selzer indicated that Ms. Thomson's report was in the packet and they had excused her because there were no questions.

Chairman Selzer presented for action on behalf of Ms. McNeil, County Treasurer a request to approve a Resolution to Authorize the Chairman of the McLean County Board to execute a Deed of Conveyance for parcel #17-03-254-014.

Motion by Erickson/Wollrab to recommend approval of a Resolution to Authorize the Chairman of the McLean County Board to execute a Deed of Conveyance for parcel #17-03-254-014.

Motion Carried.

Chairman Selzer indicated the Treasurer's reports had been presented to the Committee and asked if anyone had any questions regarding the reports; hearing none, he asked for a motion to accept and place on file the monthly reports.

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

Motion Carried.

Chairman Selzer indicated that Ms. Ho's Risk Management report was on file and that the Committee had dismissed her at the beginning of the meeting because they had no questions.

Ms. Michelle Anderson, County Auditor, presented for information her quarterly report and Petty Cash Audits for Emergency Management, Animal Control, Highway Department and Metcom and indicated there were no issues with the petty cash audits. Ms. Metsker asked if this was a random sample audit or if they audit all departments who have petty cash. Ms. Anderson indicated that they audit all departments who have petty cash, and these were the four recently completed. Mr. Selzer stated that he did not see a policy that covered petty cash account audits and suggested creating one. Mr. Soeldner asked if all departments have petty cash. Ms. Anderson indicated that not all departments have petty cash. Mr. Soeldner asked if these departments had County credit cards. Ms. Anderson indicated that even if departments have credit cards, not everyone is approved to use. Mr. Soeldner asked for examples of items that departments would purchase with petty cash. Ms. Anderson provided example of the Juvenile Detention Center in-taking someone in the middle of the night and needing something from the grocery store. She also provided another example of the Highway Department needing to buy something for a job or spread out where one individual buying for all work crews is not feasible Chairman Selzer asked if there were any additional questions or the Auditor; hearing none, he thanked her.

Ms. Judy Brucker, Director, Children's Advocacy Center presented for action a request to approve a Resolution amending the Funded Full Time Equivalent Positions Resolution for 2017 for Fund 0129 Department 0062 Children's Advocacy Center. Mr. Selzer noted for the Committee that this item had been approved at Justice Committee the night before but that all FTE resolution requests had to come before the Finance Committee for approval. Ms. Brucker stated that this is an expansion to current grant that would allow them to hire a full time therapist and another full-time advocate as well as upgrade equipment. She indicated that this is a continuing grant and that they expect these funds will continue from year to year, but stated that individuals hired know the funds are from a grant and the grant could be discontinued. Ms. Metsker asked why they anticipate it will continue from year to year. Ms. Brucker indicated they have been recipient of VOCA grant funds for almost 20 years and these are new funds added to those. She stated that they have been in touch with grant authority, and are being told they should receive them for a period of at least 3 years.

Motion by Metsker/Soeldner to recommend approval of a Resolution amending the Funded Full time Equivalent Positions Resolution for 2017 for Fund 0129, Department 0062 Children's Advocacy Center.  
Motion Carried.

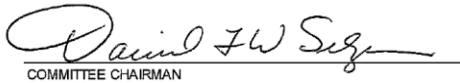
Mr. Wasson presented the recent employee activities and indicated there were no positions under the purview of the Finance Committee. Chairman Selzer asked if there were any questions for Mr. Wasson, hearing none, he thanked Mr. Wasson.

Chairman Selzer presented the Finance Committee bills and transfer from Animal Control for review and approval as transmitted by the County Auditor. He stated that the Finance Committee bills include a Prepaid and Fund Total of \$1,074,766.02 as of July 28, 2017.

**MCLEAN COUNTY BOARD COMMITTEE REPORT**  
AS OF 7/28/2017  
EXPENDITURE SUMMARY BY FUND

**Finance Committee**

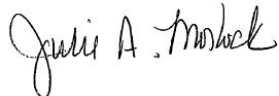
FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$97,349.53	\$97,349.53
0130	SOCIAL SECURITY EXPENSE		\$1,491.75	\$1,491.75
0131	I.M.R.F. FUND		\$539,660.09	\$539,660.09
0133	CO-OPERATIVE EXTENSION		\$17,372.93	\$17,372.93
0134	HISTORICAL MUSEUM		\$1,877.38	\$1,877.38
0135	TORT JUDGEMENT		\$20,516.08	\$20,516.08
0137	RECORDER DOCUMENT STORAGE		\$1,949.51	\$1,949.51
0164	CO CLERK DOC STORAGE		\$226.04	\$226.04
0512	EMPLOYEE BENEFIT PLAN		\$394,332.71	\$394,332.71
			<hr/>	
			\$1,074,776.02	\$1,074,776.02

  
COMMITTEE CHAIRMAN

Motion by Soeldner/Wollrab to approve the presented bills in the amount of \$1,074,766.02 as of July 28, 2017.  
Motion carried.

Chairman Selzer asked the Committee if there was any other business to come before the Committee; hearing none, he adjourned the meeting at 5:07 p.m.

Respectfully Submitted,



Julie A. Morlock  
Recording Secretary

County Treasurer's Monthly Financial Reports  
Summary of Tax Revenue

July 2017

→ Retailers Occupation Tax Revenue		Change Over		
July Vouchers	2017	Prior Year		2016
County Wide Sales Tax	\$ 401,700.03	-27.0%		\$ 550,516.59
County Sales Tax (Un-Inc)	\$ 41,975.23	-8.6%		\$ 45,942.05
Local Use Tax	\$ 37,322.99	-2.2%		\$ 38,170.38
Income Tax	\$ 177,927.24	-1.5%		\$ 180,554.76
PPRT	\$ 266,285.09	-3.1%		\$ 274,721.55
<b>Total</b>	<b>\$ 925,210.58</b>	<b>-15.1%</b>		<b>\$ 1,089,905.33</b>
			<b>\$ (164,694.8)</b>	

→ YTD Comparison		Change Over		
January - July Vouchers	2017	Prior Year		2016
County Wide Sales Tax	\$ 2,872,370.30	-3.5%		\$ 2,976,087.70
County Sales Tax (Un-Inc)	\$ 304,925.72	-3.5%		\$ 316,112.55
Local Use Tax	\$ 291,505.47	7.3%		\$ 271,702.71
Income Tax	\$ 1,228,104.83	-4.2%		\$ 1,282,047.62
PPRT	\$ 1,336,889.98	16.6%		\$ 1,146,742.12
<b>Total</b>	<b>\$ 6,033,796.30</b>	<b>0.7%</b>		<b>\$ 5,992,692.70</b>
			<b>\$ 41,103.60</b>	

→ YTD Budget Comparison		
2017 Annual Budget	\$ 10,157,405.00	
Budgeted Rev thru 07/31	\$ 6,216,800.92	
YTD Actual Vouchers	\$ 6,033,796.30	
<b>Over (Under) Budget</b>	<b>\$ (183,004.62)</b>	<b>-2.9%</b>

→ YTD Annual Comparison		Revenue thru 7/31		Change Over	
				Prior Year	
	2013	\$ 6,071,685.61		9.5%	
	2014	\$ 5,973,455.88		-1.6%	
	2015	\$ 6,208,931.55		3.9%	
	2016	\$ 5,992,692.70		-3.5%	
	<b>2017</b>	<b>\$ 6,033,796.30</b>		<b>0.7%</b>	

→ Shared Sales Tax Revenue - Intgov Agreement gives Co 10% of Mun HMR sales tax						
Vouchered	Earned	Normal	Bloomington	2017 Total	Change Over PY	
April	(Jan Rcpts)	\$ 106,266.01	\$ 155,585.27	\$ 261,851.28		-2%
May	(Feb Rcpts)	\$ 104,552.60	\$ 161,520.34	\$ 266,072.94		-1%
June	(Mar Rcpts)	\$ 117,812.73	\$ 195,580.09	\$ 313,392.82		1%
July	(Apr Rcpts)	\$ 124,240.49	\$ 181,748.34	\$ 305,988.83		-33%
<b>Total</b>		<b>\$ 452,871.83</b>	<b>\$ 694,434.04</b>	<b>\$ 1,147,305.87</b>		<b>-12%</b>

FYI - July payment from COB was down by \$149K. We received \$181,748.34 compared to \$330,275.79 in '16. Waiting for COB to respond to our inquiry.

**7/31/17 Shared Sales Tax Fund 0007 Balance: \$ 5,034,227.14**

→ Property Tax Revenue		
Extension	\$ 35,080,326.71	
Distributions	\$ 18,275,013.68	52.1%

**McLean County Treasurer's Monthly Financial Reports**  
**Investment Report**  
**07/31/17**

<b>Pooled Fund CD Investments</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
08/02/16	First State Bank of Bloomington	500,000.00	CD	0.35%	08/02/17
05/04/17	Prairie State Bank & Trust	200,000.00	CD	0.30%	02/04/18
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
01/14/17	Bloomington Normal Community Bank (Morton)	500,000.00	CD	0.80%	01/14/18
03/14/17	State Bank of Graymont-Chenoa	200,000.00	CD	0.40%	03/14/18
04/03/17	Anchor State Bank-Anchor	200,000.00	CD	0.30%	04/03/18
04/10/17	Illini Bank	200,000.00	CD	0.21%	04/10/18
04/14/17	Bloomington Normal Community Bank (Morton)	200,000.00	CD	1.05%	04/14/18
04/17/17	Atlanta National Bank-McLean	200,000.00	CD	0.50%	04/17/18
05/04/17	Prairieland Federal Credit Union	227,841.92	CD	1.15%	11/04/18
07/03/17	First State Bank of Bloomington	400,000.00	CD	0.35%	07/03/18
07/15/17	Heartland Bank	500,000.00	CD	0.25%	01/15/18
<b>Total Pooled Fund CD Investments</b>		<b>3,727,841.92</b>			

<b>Other Pooled Fund Investments</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Chase Bank	477,668.73	Op/Sweep	0.03%	Sweep
07/31/17	Heartland Bank	2,546,800.85	High Perf Op	0.07%	Flexible
07/31/17	Illinois Funds Money Market	612,558.52	Money Mkt	0.51%	Flexible
07/31/17	State Farm Bank Money Market	4,970,750.32	Money Mkt	0.20%	Flexible
07/31/17	Commerce Bank Money Market	6,029,326.97	Money Mkt	0.08%	Flexible
07/31/17	Chase Bank Money Market	10,775,450.97	Money Mkt	0.08%	Flexible
07/31/17	Chase Bank-Crt Restitution CS96CF1172 Fund 0001	220,270.26	Operating	0.08%	Flexible
<b>Total Pooled Fund Cash Accounts</b>		<b>25,632,826.62</b>			

<b>Other Investment Accounts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Commerce Bank-HD & Co Clerk Gov Pay	588,448.87	Operating	EC	Flexible
07/31/17	Heartland Bank Public Transportation Fund 0006	1,198.45	Money Mkt	0.07%	Flexible
07/31/17	Commerce Bank-Payroll Clearing Fund 0604	148,981.71	Operating	0.02%	Flexible
07/31/17	Regions Bank-Liability Claims Fund 0135	133,265.53	Operating	EC	Flexible
07/31/17	Illinois Funds MM-Unclmd Prop & Probate Fund 0601	142,003.16	Money Mkt	0.51%	Flexible
07/31/17	PNC Bank-Federal Asset Forfeiture Fund 0150 & 0158	22,085.13	Operating	0.01%	Flexible
<b>Total</b>		<b>1,035,982.85</b>			

<b>County Motor Fuel Fund 0123</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Commerce Bank	222,060.96	Operating	0.02%	Flexible
07/31/17	Illinois Funds-Money Market	3,033,260.41	Money Mkt	0.51%	Flexible
<b>Total Funds</b>		<b>3,255,321.37</b>			

<b>McLean County Nursing Home Fund 0401</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Heartland Bank Main Op	518,698.56	High Perf Op	0.05%	Flexible
07/31/17	Commerce Bank SS & Res Trust Deposit Acct	1,513,139.99	Operating	0.02%	Flexible
07/31/17	Illinois Funds-Money Market	226,776.54	Money Mkt	0.51%	Flexible
07/31/17	Heartland Bank-Money Market	83,764.93	Money Mkt	0.12%	Flexible
07/31/17	Commerce Bank-Residents Account	24,885.30	Operating	0.02%	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
07/15/17	Heartland Bank	500,000.00	CD	0.25%	01/15/18
07/14/17	Bloomington Normal Community Bank (Morton)	500,000.00	CD	1.15%	07/14/18
<b>Total Funds</b>		<b>4,375,071.18</b>			

<b>Emergency 911 Telephone Service Fund 0450</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Commerce Bank	336,254.80	Operating	0.02%	Flexible
07/31/17	Commerce Bank Trust-Fin Sq Gov Money Mkt Fund	459,484.82	Escrow	0.20%	12/05/19
<b>Total Funds</b>		<b>795,739.62</b>			

<b>Metro Communications Fund 0452</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Heartland Bank	462,310.94	High Perf Op	0.05%	Flexible
<b>Total Funds</b>		<b>462,310.94</b>			
<b>Township Motor Fuel Tax Fund 0501</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Heartland Bank	421,391.11	Operating	0.04%	Flexible
07/31/17	Illinois Funds Money Market	764,161.21	Money Mkt	0.51%	Flexible
<b>Total Funds</b>		<b>1,185,552.32</b>			
<b>Township Bridge Program Fund 0502</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Chase Bank	1,500.66	Operating	n/a	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>
07/31/17	Commerce Bank	31,586.12	Operating	0.08%	Flexible
<b>Total Funds</b>		<b>31,586.12</b>			
<b>Employee Benefit Plan Fund 0512</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Heartland Bank	637,495.14	High Perf Op	0.07%	Flexible
07/31/17	Heartland Bank	4,751,401.05	Money Mkt	0.12%	Flexible
07/19/17	Morton Community Bank	500,000.00	CD	1.15%	07/18/18
07/15/16	Heartland Bank	500,000.00	CD	0.25%	01/15/18
<b>Total Funds</b>		<b>6,388,896.19</b>			
<b>Baker Estate Trust Fund 0513</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Commerce Bank	206,286.07	Operating	0.08%	Flexible
<b>Total Funds</b>		<b>206,286.07</b>			
<b>Drainage Districts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
0529	Patton	17,772.12	Operating	0.03%	Flexible
0530	Adrian	18,142.65	Operating	0.03%	Flexible
0531	Brokaw Brining	42,815.73	Operating	0.03%	Flexible
0532	Easterbrook	56,445.37	Operating	0.03%	Flexible
0533	Gridley	8,814.71	Operating	0.03%	Flexible
0534	Kumler	17,964.05	Operating	0.03%	Flexible
0535	Mackinaw	20,962.33	Operating	0.03%	Flexible
0536	Normal-Towanda	4,475.06	Operating	0.03%	Flexible
0538	Prairie Creek	28,229.00	Operating	0.03%	Flexible
0539	Sangamon River	45,558.10	Operating	0.03%	Flexible
0541	White Star	7,557.04	Operating	0.03%	Flexible
0542	Turkey Creek	15,301.17	Operating	0.03%	Flexible
<b>Total Funds</b>		<b>284,037.33</b>			
<b>TOTAL OF ALL FUNDS</b>		<b>47,382,953.19</b>			



Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>0603 - COMMUNITY DEVEL. PROGRAM</b>				
	<b>ASSETS</b>				
<b>0001</b>	<b>Cash And Investments</b>				
0001.0000	Cash And Investments	1,002,489.41	984,769.83	17,719.58	1.80
	<b>0001 - Cash And Investments Totals</b>	\$1,002,489.41	\$984,769.83	\$17,719.58	1.80%
<b>0124</b>	<b>Due From GDS Professional Displays</b>				
0124.0003	Due From GDS Professional Displays	74,122.13	84,153.67	(10,031.54)	(11.92)
0124.0010	Due From Learning Center	26,973.49	31,199.98	(4,226.49)	(13.55)
	<b>0124 - Due From Learning Center Totals</b>	\$101,095.62	\$115,353.65	(\$14,258.03)	(12.36%)
	<b>ASSETS TOTALS</b>	\$1,103,585.03	\$1,100,123.48	\$3,461.55	0.31%
<b>0301</b>	<b>Unencumbered Fund Balance</b>				
0301.0001	Unencumbered Fund Balance	1,100,123.48	1,100,123.48	.00	.00
	<b>0301 - Unencumbered Fund Balance Totals</b>	\$1,100,123.48	\$1,100,123.48	\$0.00	0.00%
	<b>FUND EQUITY</b>				
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,461.55)			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	\$1,103,585.03	\$1,100,123.48	\$3,461.55	0.31%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$1,103,585.03	\$1,100,123.48	\$3,461.55	0.31%
Fund	<b>0603 - COMMUNITY DEVEL. PROGRAM</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Special Revenue Funds</b>	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Governmental Funds</b>	\$0.00	\$0.00	\$0.00	+++
	<b>Grand Totals</b>	\$0.00	\$0.00	\$0.00	+++

County Treasurer's Monthly Financial Reports  
Summary of Tax Revenue

July 2017

→ Retailers Occupation Tax Revenue		Change Over		
July Vouchers	2017	Prior Year		2016
County Wide Sales Tax	\$ 401,700.03	-27.0%		\$ 550,516.59
County Sales Tax (Un-Inc)	\$ 41,975.23	-8.6%		\$ 45,942.05
Local Use Tax	\$ 37,322.99	-2.2%		\$ 38,170.38
Income Tax	\$ 177,927.24	-1.5%		\$ 180,554.76
PPRT	\$ 266,285.09	-3.1%		\$ 274,721.55
<b>Total</b>	<b>\$ 925,210.58</b>	<b>-15.1%</b>	<b>\$ (164,694.8)</b>	<b>\$ 1,089,905.33</b>

→ YTD Comparison		Change Over		
January - July Vouchers	2017	Prior Year		2016
County Wide Sales Tax	\$ 2,872,370.30	-3.5%		\$ 2,976,087.70
County Sales Tax (Un-Inc)	\$ 304,925.72	-3.5%		\$ 316,112.55
Local Use Tax	\$ 291,505.47	7.3%		\$ 271,702.71
Income Tax	\$ 1,228,104.83	-4.2%		\$ 1,282,047.62
PPRT	\$ 1,336,889.98	16.6%		\$ 1,146,742.12
<b>Total</b>	<b>\$ 6,033,796.30</b>	<b>0.7%</b>	<b>\$ 41,103.60</b>	<b>\$ 5,992,692.70</b>

→ YTD Budget Comparison		
2017 Annual Budget	\$ 10,157,405.00	
Budgeted Rev thru 07/31	\$ 6,216,800.92	
YTD Actual Vouchers	\$ 6,033,796.30	
<b>Over (Under) Budget</b>	<b>\$ (183,004.62)</b>	<b>-2.9%</b>

→ YTD Annual Comparison		Revenue thru 7/31		Change Over
				Prior Year
	2013	\$ 6,071,685.61		9.5%
	2014	\$ 5,973,455.88		-1.6%
	2015	\$ 6,208,931.55		3.9%
	2016	\$ 5,992,692.70		-3.5%
	<b>2017</b>	<b>\$ 6,033,796.30</b>		<b>0.7%</b>

→ Shared Sales Tax Revenue - Intgov Agreement gives Co 10% of Mun HMR sales tax					
Vouchered	Earned	Normal	Bloomington	2017 Total	Change Over PY
April	(Jan Rcpts)	\$ 106,266.01	\$ 155,585.27	\$ 261,851.28	-2%
May	(Feb Rcpts)	\$ 104,552.60	\$ 161,520.34	\$ 266,072.94	-1%
June	(Mar Rcpts)	\$ 117,812.73	\$ 195,580.09	\$ 313,392.82	1%
July	(Apr Rcpts)	\$ 124,240.49	\$ 181,748.34	\$ 305,988.83	-33%
<b>Total</b>		<b>\$ 452,871.83</b>	<b>\$ 694,434.04</b>	<b>\$ 1,147,305.87</b>	<b>-12%</b>
FYI - July payment from COB was down by \$149K. We received \$181,748.34 compared to \$330,275.79 in '16. Waiting for COB to respond to our inquiry.				<b>\$ (153,087.34)</b>	
<b>7/31/17 Shared Sales Tax Fund 0007 Balance:</b>				<b>\$ 5,034,227.14</b>	

→ Property Tax Revenue	
Extension	\$ 35,080,326.71
Distributions	\$ 18,275,013.68
	52.1%

**McLean County Treasurer's Monthly Financial Reports**  
**Investment Report**  
**07/31/17**

<b>Pooled Fund CD Investments</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
08/02/16	First State Bank of Bloomington	500,000.00	CD	0.35%	08/02/17
05/04/17	Prairie State Bank & Trust	200,000.00	CD	0.30%	02/04/18
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
01/14/17	Bloomington Normal Community Bank (Morton)	500,000.00	CD	0.80%	01/14/18
03/14/17	State Bank of Graymont-Chenoa	200,000.00	CD	0.40%	03/14/18
04/03/17	Anchor State Bank-Anchor	200,000.00	CD	0.30%	04/03/18
04/10/17	Illini Bank	200,000.00	CD	0.21%	04/10/18
04/14/17	Bloomington Normal Community Bank (Morton)	200,000.00	CD	1.05%	04/14/18
04/17/17	Atlanta National Bank-McLean	200,000.00	CD	0.50%	04/17/18
05/04/17	Prairieland Federal Credit Union	227,841.92	CD	1.15%	11/04/18
07/03/17	First State Bank of Bloomington	400,000.00	CD	0.35%	07/03/18
07/15/17	Heartland Bank	500,000.00	CD	0.25%	01/15/18
<b>Total Pooled Fund CD Investments</b>		<b>3,727,841.92</b>			

<b>Other Pooled Fund Investments</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Chase Bank	477,668.73	Op/Sweep	0.03%	Sweep
07/31/17	Heartland Bank	2,546,800.85	High Perf Op	0.07%	Flexible
07/31/17	Illinois Funds Money Market	612,558.52	Money Mkt	0.51%	Flexible
07/31/17	State Farm Bank Money Market	4,970,750.32	Money Mkt	0.20%	Flexible
07/31/17	Commerce Bank Money Market	6,029,326.97	Money Mkt	0.08%	Flexible
07/31/17	Chase Bank Money Market	10,775,450.97	Money Mkt	0.08%	Flexible
07/31/17	Chase Bank-Crt Restitution CS96CF1172 Fund 0001	220,270.26	Operating	0.08%	Flexible
<b>Total Pooled Fund Cash Accounts</b>		<b>25,632,826.62</b>			

<b>Other Investment Accounts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Commerce Bank-HD & Co Clerk Gov Pay	588,448.87	Operating	EC	Flexible
07/31/17	Heartland Bank Public Transportation Fund 0006	1,198.45	Money Mkt	0.07%	Flexible
07/31/17	Commerce Bank-Payroll Clearing Fund 0604	148,981.71	Operating	0.02%	Flexible
07/31/17	Regions Bank-Liability Claims Fund 0135	133,265.53	Operating	EC	Flexible
07/31/17	Illinois Funds MM-Unclmd Prop & Probate Fund 0601	142,003.16	Money Mkt	0.51%	Flexible
07/31/17	PNC Bank-Federal Asset Forfeiture Fund 0150 & 0158	22,085.13	Operating	0.01%	Flexible
<b>Total</b>		<b>1,035,982.85</b>			

<b>County Motor Fuel Fund 0123</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Commerce Bank	222,060.96	Operating	0.02%	Flexible
07/31/17	Illinois Funds-Money Market	3,033,260.41	Money Mkt	0.51%	Flexible
<b>Total Funds</b>		<b>3,255,321.37</b>			

<b>McLean County Nursing Home Fund 0401</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Heartland Bank Main Op	518,698.56	High Perf Op	0.05%	Flexible
07/31/17	Commerce Bank SS & Res Trust Deposit Acct	1,513,139.99	Operating	0.02%	Flexible
07/31/17	Illinois Funds-Money Market	226,776.54	Money Mkt	0.51%	Flexible
07/31/17	Heartland Bank-Money Market	83,764.93	Money Mkt	0.12%	Flexible
07/31/17	Commerce Bank-Residents Account	24,885.30	Operating	0.02%	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
07/15/17	Heartland Bank	500,000.00	CD	0.25%	01/15/18
07/14/17	Bloomington Normal Community Bank (Morton)	500,000.00	CD	1.15%	07/14/18
<b>Total Funds</b>		<b>4,375,071.18</b>			

<b>Emergency 911 Telephone Service Fund 0450</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Commerce Bank	336,254.80	Operating	0.02%	Flexible
07/31/17	Commerce Bank Trust-Fin Sq Gov Money Mkt Fund	459,484.82	Escrow	0.20%	12/05/19
<b>Total Funds</b>		<b>795,739.62</b>			

<b>Metro Communications Fund 0452</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Heartland Bank	462,310.94	High Perf Op	0.05%	Flexible
<b>Total Funds</b>		<b>462,310.94</b>			
<b>Township Motor Fuel Tax Fund 0501</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Heartland Bank	421,391.11	Operating	0.04%	Flexible
07/31/17	Illinois Funds Money Market	764,161.21	Money Mkt	0.51%	Flexible
<b>Total Funds</b>		<b>1,185,552.32</b>			
<b>Township Bridge Program Fund 0502</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Chase Bank	1,500.66	Operating	n/a	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>
07/31/17	Commerce Bank	31,586.12	Operating	0.08%	Flexible
<b>Total Funds</b>		<b>31,586.12</b>			
<b>Employee Benefit Plan Fund 0512</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Heartland Bank	637,495.14	High Perf Op	0.07%	Flexible
07/31/17	Heartland Bank	4,751,401.05	Money Mkt	0.12%	Flexible
07/19/17	Morton Community Bank	500,000.00	CD	1.15%	07/18/18
07/15/16	Heartland Bank	500,000.00	CD	0.25%	01/15/18
<b>Total Funds</b>		<b>6,388,896.19</b>			
<b>Baker Estate Trust Fund 0513</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/31/17	Commerce Bank	206,286.07	Operating	0.08%	Flexible
<b>Total Funds</b>		<b>206,286.07</b>			
<b>Drainage Districts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
0529	Patton	17,772.12	Operating	0.03%	Flexible
0530	Adrian	18,142.65	Operating	0.03%	Flexible
0531	Brokaw Brining	42,815.73	Operating	0.03%	Flexible
0532	Easterbrook	56,445.37	Operating	0.03%	Flexible
0533	Gridley	8,814.71	Operating	0.03%	Flexible
0534	Kumler	17,964.05	Operating	0.03%	Flexible
0535	Mackinaw	20,962.33	Operating	0.03%	Flexible
0536	Normal-Towanda	4,475.06	Operating	0.03%	Flexible
0538	Prairie Creek	28,229.00	Operating	0.03%	Flexible
0539	Sangamon River	45,558.10	Operating	0.03%	Flexible
0541	White Star	7,557.04	Operating	0.03%	Flexible
0542	Turkey Creek	15,301.17	Operating	0.03%	Flexible
<b>Total Funds</b>		<b>284,037.33</b>			
<b>TOTAL OF ALL FUNDS</b>		<b>47,382,953.19</b>			

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	<b>Governmental Funds</b>				
Fund Type	<b>Special Revenue Funds</b>				
Fund	<b>0603 - COMMUNITY DEVEL. PROGRAM</b>				
	<b>ASSETS</b>				
<b>0001</b>	<b>Cash And Investments</b>				
0001.0000	Cash And Investments	1,002,489.41	984,769.83	17,719.58	1.80
	<b>0001 - Cash And Investments Totals</b>	\$1,002,489.41	\$984,769.83	\$17,719.58	1.80%
<b>0124</b>	<b>Due From GDS Professional Displays</b>				
0124.0003	Due From GDS Professional Displays	74,122.13	84,153.67	(10,031.54)	(11.92)
0124.0010	Due From Learning Center	26,973.49	31,199.98	(4,226.49)	(13.55)
	<b>0124 - Due From Learning Center Totals</b>	\$101,095.62	\$115,353.65	(\$14,258.03)	(12.36%)
	<b>ASSETS TOTALS</b>	\$1,103,585.03	\$1,100,123.48	\$3,461.55	0.31%
<b>0301</b>	<b>FUND EQUITY</b>				
	<b>Unencumbered Fund Balance</b>				
0301.0001	Unencumbered Fund Balance	1,100,123.48	1,100,123.48	.00	.00
	<b>0301 - Unencumbered Fund Balance Totals</b>	\$1,100,123.48	\$1,100,123.48	\$0.00	0.00%
	<b>FUND EQUITY TOTALS Prior to Current Year Changes</b>	\$1,100,123.48	\$1,100,123.48	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,461.55)			
	Fund Expenses	.00			
	<b>FUND EQUITY TOTALS</b>	\$1,103,585.03	\$1,100,123.48	\$3,461.55	0.31%
	<b>LIABILITIES AND FUND EQUITY TOTALS</b>	\$1,103,585.03	\$1,100,123.48	\$3,461.55	0.31%
Fund	<b>0603 - COMMUNITY DEVEL. PROGRAM</b>	\$0.00	\$0.00	\$0.00	+++
Fund Type	<b>Special Revenue Funds</b>	\$0.00	\$0.00	\$0.00	+++
Fund Category	<b>Governmental Funds</b>	\$0.00	\$0.00	\$0.00	+++
	<b>Grand Totals</b>	\$0.00	\$0.00	\$0.00	+++