

Minutes of the Finance Committee

The Finance Committee of the McLean County Board met on Wednesday, July 5, 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 Erik Rankin, Chuck Erickson, Catherine Metsker, Jim Soeldner, Scott Murphy and Laurie Wollrab

Members Absent: NONE

Other Members Present: Member Jacob Beard

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: Ms. Marshall Thomson, Animal Control Director; Kathy Michael, County Clerk; and Ms. Cathy Coverston-Anderson, Interim Health Department Director

Others Present: Ms. Teri Payne, Health Promotion Specialist

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

Chairman Selzer presented the Minutes the regular meeting of May 16, 2017 special meeting and June 7, 2017 regular meeting of the Finance Committee for approval.

Motion by Wollrab/Soeldner to approve the Minutes of the May 16, 2017 special meeting and June 7, 2017 regular meeting of the Finance Committee.
Motion carried.

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

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 # 28-34-306-014.

Motion by Rankin/Murphy to recommend approval of a Resolution to Authorize the Chairman of the McLean County Board to execute a Deed of Conveyance for parcel # 28-34-306-014.
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 Rankin/Wollrab to accept and place on file the County Treasurer's Monthly Financial Reports.
Motion Carried.

Ms. 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. Michael indicated that a major employer in the community had asked all employees to provide proof of dependency by providing copies of birth certificates and marriage certificates. She went over numbers to show that requests for these records has increased significantly and continue to increase as the employer's deadline approaches. She also discussed the increase in on-line requests for those who live out of state. She requested an increase in the hours for a part-time person to assist with these requests through the end of July, which is the employer's deadline for information to be submitted. She indicated that income received for these record requests should pay for the additional salary. Mr. Selzer asked her to confirm that this is not a new or permanent FTE. Ms. Michael confirmed it was temporary. Mr. Rankin asked if notification was made to her office and if other employers have requested these documents from their employees. Ms. Michael indicate there was no notification, but felt they did not do it intentionally. She indicated that other companies have made similar requests, but because there was not the volume of employees as there was here, they were able to handle additional requests.

Motion by Murphy/Soeldner to recommend approval of 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.

Motion by Rankin/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. Michael presented her monthly reports to the Committee. Chairman Selzer asked if there were any questions; hearing none, he thanked her.

Ms. Thomson presented her monthly reports. Chairman Selzer asked if anyone had any questions for Ms. Thomson; hearing none, he thanked her for her reports.

Ms. Cathy Coverston-Anderson, Interim Director at the Health Department presented information regarding the history and programs provided through the Employee Wellness program. She introduced Ms. Teri Payne and discussed her position and the time spent on the Employee Wellness Program. Ms. Teri Payne, discussed goals of the Employee Wellness program including increasing activity, encouraging healthy eating habits and

motivating employees to continue with a healthy life style. She indicated they help employees decrease health risks such as high blood pressure, diabetes and high cholesterol. Ms. Payne went over the numbers of employees involved in the program as well as the information gathered from employees in the program and how that information compares with the national average. She indicated that participation has increased and discussed methods they are using to get people involved in the program including the online platform 95210, sending out paper flyers and forms, customizing programs per department requests, lunch and learn programs, the employee wellness fair and exercise classes. She went over new programs for 2017 including "weigh less for life" and "financial wellness at work". She indicated they would do a survey this year regarding diabetes to help educate individuals on their risk for diabetes and gather data that will be used to implement a 12-month lifestyle program from CDC, which has been shown to reverse or reduce the risk of developing Type 2 diabetes called "Prevent T2". She stated that they are also working on a new employee wellness page to try to get more people involved.

Mr. Selzer thanked them for their work and indicated that he used their reports in his work. Ms. Wollrab thanked them for the report and information. She asked how they are addressing self-reported health issues such as arthritis, back pain and migraines as well as the muscular/skeletal health issues that tend to have higher claim numbers. Ms. Payne discussed ways they try to help employees, including information provided at lunch and learn programs that cover these topics. Ms. Wollrab asked if back pain could also be addressed through our safety programs. Ms. Payne indicated that she had worked with Ms. Jen Ho, the Risk Manager on stretching programs in the past and would look into coordinating future programs with her. Mr. Rankin asked if there had been success with the Blue Cross/Blue Shield gym \$25/month program. Ms. Payne indicated she has had feedback that some of the clubs address the low cost by modifying the benefits individuals receive with the BC/BS membership, but overall she has heard positive comments about membership through that program. Ms. Metsker referenced the numbers from the smoking survey and asked if they knew how many people quit through that program. Ms. Payne indicated that the numbers in her report were for two different surveys so it did not indicate how many had quit. Ms. Payne went over the surveys they had implemented over the past few years and explained the different numbers. Mr. Murphy stated that it seems that even though the numbers do not show it, they seem to be reaching more people. Ms. Metsker asked if she could list each survey on separate lines so there would not be confusion with numbers in the future. Mr. Rankin asked if we have information that separates employees who are more mobile in their jobs and those who are more sedentary. Ms. Payne indicated they have not measured that. She stated that they do ask each department if they have health concerns and then focus on addressing those concerns. She provided examples for the Highway department and Metcom and the specific programs led for them. Mr. Rankin asked how we compare with other employers and their wellness programs. Mr. Selzer indicated that from what he had seen we are a role model for other areas. Ms. Payne agreed and indicated that we seem to be above other companies and counties in this area. Chairman Sezler asked if there were any further questions from the Committee on the information presented; hearing none, he thanked them for the information.

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 \$1,884,246.85 as of June 23, 2017.

MCLEAN COUNTY BOARD COMMITTEE REPORT

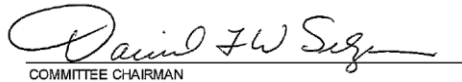
PAGE 1 OF 13

AS OF 6/23/2017

EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$315,681.90	\$315,681.90
0131	I.M.R.F. FUND		\$351,614.23	\$351,614.23
0133	CO-OPERATIVE EXTENSION		\$214,200.00	\$214,200.00
0134	HISTORICAL MUSEUM		\$26,283.20	\$26,283.20
0135	TORT JUDGEMENT		\$10,728.12	\$10,728.12
0137	RECORDER DOCUMENT STORAGE		\$9,355.82	\$9,355.82
0184	CO CLERK DOC STORAGE		\$215.42	\$215.42
0512	EMPLOYEE BENEFIT PLAN		\$956,168.16	\$956,168.16
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			\$1,884,246.85	\$1,884,246.85

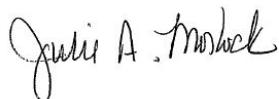

COMMITTEE CHAIRMAN

Motion by Soeldner/Murphy to approve the presented bills in the amount of \$1,884,246.85 as of June 23, 2017 as well as the transfer from Animal Control. Motion carried.

Chairman Selzer asked if there was any other business to come before the Committee. Mr. Soeldner reminded the Committee of the CDAP Sub-Committee on July 12th. He also went over some information he had received about items under the proposed State budget.

Chairman Selzer asked the Committee if there was any other business to come before the Committee; hearing none, he adjourned the meeting at 5:10 p.m.

Respectfully Submitted,



Julie A. Morlock
Recording Secretary

County Treasurer's Monthly Financial Reports
 Summary of Tax Revenue
 June 2017

* Retailers Occupation Tax Revenue	2017	Change Over Prior Year
June Vouchers		
County Wide Sales Tax	\$ 459,729.94	11.7%
County Sales Tax (Un-Inc)	\$ 38,912.52	-9.8%
Local Use Tax	\$ 43,462.28	10.9%
Income Tax	\$ 134,500.13	6.3%
PPRT	n/a	
Total	\$ 676,604.87	9.1%
	\$ 56,165.4	

2016
\$ 411,615.82
\$ 43,122.22
\$ 39,188.72
\$ 126,512.73
n/a
\$ 620,439.49

* YTD Comparison	2017	Change Over Prior Year
January - June Vouchers		
County Wide Sales Tax	\$ 2,470,670.27	1.9%
County Sales Tax (Un-Inc)	\$ 262,950.49	-2.7%
Local Use Tax	\$ 254,182.48	8.8%
Income Tax	\$ 1,050,177.59	-4.7%
PPRT	\$ 1,070,604.89	22.8%
Total	\$ 5,108,585.72	4.2%
	\$ 205,798.35	

2016
\$ 2,425,571.11
\$ 270,170.50
\$ 233,532.33
\$ 1,101,492.86
\$ 872,020.57
\$ 4,902,787.37

* YTD Budget Comparison	2017	Change Over Prior Year
2017 Annual Budget	\$ 10,157,405.00	
Budgeted Rev thru 06/30	\$ 5,234,942.50	
YTD Actual Vouchers	\$ 5,108,585.72	
Over (Under) Budget	\$ (126,356.78)	-2.4%

* YTD Annual Comparison	Revenue thru 6/30	Change Over Prior Year
2013	\$ 5,106,013.17	9.5%
2014	\$ 5,027,907.63	-1.5%
2015	\$ 5,228,282.28	4.0%
2016	\$ 4,902,787.37	-6.2%
2017	\$ 5,108,585.72	4.2%

* Shared Sales Tax Revenue	Normal	Bloomington	2017 Total	Change Over Prior Year
Vouchered				
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%
Total	\$ 328,631.34	\$ 512,685.70	\$ 841,317.04	-1%
				\$ (5,483.42)

2016 Total
\$ 268,421.07
\$ 268,615.83
\$ 309,763.56
\$ 846,800.46

* Property Tax Revenue	2017	Change Over Prior Year
Extension	\$ 35,080,326.71	
Distributions	\$ 18,275,013.68	52.1%

McLean County Treasurer's Monthly Financial Reports
Investment Report
06/30/17

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
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
07/03/16	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		3,727,841.92			

Other Pooled Fund Investments		Amount	Type	Rate	Maturity Date
06/30/17	Chase Bank	1,710,276.78	Op/Sweep	0.03%	Sweep
06/30/17	Heartland Bank	2,499,891.38	High Perf Op	0.07%	Flexible
06/30/17	Illinois Funds Money Market	1,111,125.66	Money Mkt	0.51%	Flexible
06/30/17	State Farm Bank Money Market	4,968,272.36	Money Mkt	0.20%	Flexible
06/30/17	Commerce Bank Money Market	6,028,520.94	Money Mkt	0.08%	Flexible
06/30/17	Chase Bank Money Market	14,275,265.69	Money Mkt	0.08%	Flexible
06/30/17	Chase Bank-Crt Restitution CS96CF1172 Fund 0001	219,722.72	Operating	0.08%	Flexible
Total Pooled Fund Cash Accounts		30,813,075.53			

Other Investment Accounts		Amount	Type	Rate	Maturity Date
06/30/17	Commerce Bank-HD & Co Clerk Gov Pay	564,035.38	Operating	EC	Flexible
06/30/17	Heartland Bank Public Transportation Fund 0006	1,192.94	Money Mkt	0.07%	Flexible
06/30/17	Commerce Bank-Payroll Clearing Fund 0604	158,837.50	Operating	0.02%	Flexible
06/30/17	Regions Bank-Liability Claims Fund 0135	198,605.47	Operating	EC	Flexible
06/30/17	Illinois Funds MM-Unclmd Prop & Probate Fund 0601	141,817.08	Money Mkt	0.51%	Flexible
06/30/17	PNC Bank-Federal Asset Forfeiture Fund 0150 & 0158	22,084.76	Operating	0.01%	Flexible
Total		1,086,573.13			

County Motor Fuel Fund 0123		Amount	Type	Rate	Maturity Date
06/30/17	Commerce Bank	412,794.42	Operating	0.02%	Flexible
06/30/17	Illinois Funds-Money Market	3,367,828.59	Money Mkt	0.51%	Flexible
Total Funds		3,780,623.01			

McLean County Nursing Home Fund 0401		Amount	Type	Rate	Maturity Date
06/30/17	Heartland Bank Main Op	1,019,887.49	High Perf Op	0.05%	Flexible
06/30/17	Commerce Bank SS & Res Trust Deposit Acct	1,452,818.07	Operating	0.02%	Flexible
06/30/17	Illinois Funds-Money Market	328,033.86	Money Mkt	0.51%	Flexible
06/30/17	Heartland Bank-Money Market	83,733.89	Money Mkt	0.12%	Flexible
06/30/17	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
07/15/16	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		4,917,164.47			

Emergency 911 Telephone Service Fund 0450		Amount	Type	Rate	Maturity Date
06/30/17	Commerce Bank	246,041.24	Operating	0.02%	Flexible
06/30/17	Commerce Bank Trust-Fin Sq Gov Money Mkt Fund	459,420.65	Escrow	0.20%	12/05/19
Total Funds		705,461.89			

Metro Communications Fund 0452		Amount	Type	Rate	Maturity Date
06/30/17	Heartland Bank	379,192.55	High Perf Op	0.05%	Flexible
Total Funds		379,192.55			
Township Motor Fuel Tax Fund 0501		Amount	Type	Rate	Maturity Date
06/30/17	Heartland Bank	481,621.83	Operating	0.04%	Flexible
06/30/17	Illinois Funds Money Market	1,623,900.57	Money Mkt	0.51%	Flexible
Total Funds		2,105,522.40			
Township Bridge Program Fund 0502		Amount	Type	Rate	Maturity Date
06/30/17	Chase Bank	1,500.66	Operating	n/a	Flexible
Total Funds		1,500.66			
McLean County Free Eye Clinic Fund 0505		Amount	Type	Rate	Maturity Date
06/30/17	Commerce Bank	31,583.47	Operating	0.08%	Flexible
Total Funds		31,583.47			
Employee Benefit Plan Fund 0512		Amount	Type	Rate	Maturity Date
06/30/17	Heartland Bank	183,011.69	High Perf Op	0.07%	Flexible
06/30/17	Heartland Bank	4,750,861.69	Money Mkt	0.12%	Flexible
07/15/16	Heartland Bank	500,000.00	CD	0.35%	07/15/17
Total Funds		5,433,873.38			
Baker Estate Trust Fund 0513		Amount	Type	Rate	Maturity Date
06/30/17	Commerce Bank	206,269.04	Operating	0.08%	Flexible
Total Funds		206,269.04			
Drainage Districts		Amount	Type	Rate	Maturity Date
0529	Patton	17,771.37	Operating	0.03%	Flexible
0530	Adrian	18,141.87	Operating	0.03%	Flexible
0531	Brokaw Brining	42,813.89	Operating	0.03%	Flexible
0532	Easterbrook	56,442.92	Operating	0.03%	Flexible
0533	Gridley	8,814.28	Operating	0.03%	Flexible
0534	Kumler	17,860.25	Operating	0.03%	Flexible
0535	Mackinaw	20,781.24	Operating	0.03%	Flexible
0536	Normal-Towanda	4,474.95	Operating	0.03%	Flexible
0538	Prairie Creek	28,227.71	Operating	0.03%	Flexible
0539	Sangamon River	45,556.42	Operating	0.03%	Flexible
0541	White Star	7,556.84	Operating	0.03%	Flexible
0542	Turkey Creek	15,300.67	Operating	0.03%	Flexible
Total Funds		283,742.41			
TOTAL OF ALL FUNDS		53,472,423.86			

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	0603 - COMMUNITY DEVEL. PROGRAM				
	ASSETS				
0001	Cash And Investments				
0001.0000	Cash And Investments	998,640.99	984,769.83	13,871.16	1.41
	0001 - Cash And Investments Totals	\$998,640.99	\$984,769.83	\$13,871.16	1.41%
0124	Due From GDS Professional Displays				
0124.0003	Due From GDS Professional Displays	76,656.67	84,153.67	(7,497.00)	(8.91)
0124.0010	Due From Learning Center	27,587.86	31,199.98	(3,612.12)	(11.58)
	0124 - Due From Learning Center Totals	\$104,244.53	\$115,353.65	(\$11,109.12)	(9.63%)
	ASSETS TOTALS	\$1,102,885.52	\$1,100,123.48	\$2,762.04	0.25%
0301	Unencumbered Fund Balance				
0301.0001	Unencumbered Fund Balance	1,100,123.48	1,100,123.48	.00	.00
	0301 - Unencumbered Fund Balance Totals	\$1,100,123.48	\$1,100,123.48	\$0.00	0.00%
	FUND EQUITY				
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(2,762.04)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$1,102,885.52	\$1,100,123.48	\$2,762.04	0.25%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,102,885.52	\$1,100,123.48	\$2,762.04	0.25%
Fund	0603 - COMMUNITY DEVEL. PROGRAM	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds	\$0.00	\$0.00	\$0.00	+++
Fund Category	Governmental Funds	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental Funds					
Fund Type General Funds					
Fund 0512 - EMPLOYEE BENEFIT PLAN					
ASSETS					
0001	Checking				
0001.0001	Checking	183,011.69	2,755,528.84	(2,572,517.15)	(93.36)
0001.0003	Checking/Savings	4,750,861.69	1,000,559.03	3,750,302.66	374.82
	0001 - Checking/Savings Totals	\$4,933,873.38	\$3,756,087.87	\$1,177,785.51	31.36%
0002	Certificates of Deposit				
0002.0000	Certificates of Deposit	500,000.00	500,000.00	.00	.00%
	0002 - Certificates of Deposit Totals	\$500,000.00	\$500,000.00	\$0.00	0.00%
0117	Due From Fiduciary Fund				
0117.0000	Due From Fiduciary Fund	.00	3,363.36	(3,363.36)	(100.00)
0117.0001	Due From Other Funds	.00	116,942.61	(116,942.61)	(100.00)
	0117 - Due From Other Funds Totals	\$0.00	\$120,305.97	(\$120,305.97)	(100.00%)
0122	Accounts Receivable				
0122.0001	Accounts Receivable	.00	2,368.13	(2,368.13)	(100.00)
0122.0021	Accrued Interest-Receivebl	1,678.10	810.28	867.82	107.10
	0122 - Accrued Interest-Receivebl Totals	\$1,678.10	\$3,178.41	(\$1,500.31)	(47.20%)
	ASSETS TOTALS	\$5,435,551.48	\$4,379,572.25	\$1,055,979.23	24.11%
LIABILITIES AND FUND EQUITY					
LIABILITIES					
0201	Accounts Payable - Vendor				
0201.0001	Accounts Payable - Vendor	.00	6,635.67	(6,635.67)	(100.00)
0201.0038	125 Plan Forfeited Funds	19,880.70	19,880.70	.00	.00
	0201 - 125 Plan Forfeited Funds Totals	\$19,880.70	\$26,516.37	(\$6,635.67)	(25.02%)
0202	Due To Other Funds				
0202.0001	Due To Other Funds	.00	7,100.00	(7,100.00)	(100.00)
	0202 - Due To Other Funds Totals	\$0.00	\$7,100.00	(\$7,100.00)	(100.00%)
0254	2016 Flex - Medical				
0254.1018	2016 Flex - Medical	1,960.25	17,626.93	(15,666.68)	(88.88)
0254.1019	2016 Flex - Parking	185.69	498.19	(312.50)	(62.73)
0254.1020	2016 Flex - Dep Care	1,152.95	3,567.09	(2,414.14)	(67.68)
0254.1021	2017 Flex - Medical	(3,365.03)	.00	(3,365.03)	+++
0254.1022	2017 Flex - Parking	437.50	.00	437.50	+++
0254.1023	2017 Flex - Dep Care	1,767.83	.00	1,767.83	+++
	0254 - 2017 Flex - Dep Care Totals	\$2,139.19	\$21,692.21	(\$19,553.02)	(90.14%)
	LIABILITIES TOTALS	\$22,019.89	\$55,308.58	(\$33,288.69)	(60.19%)
FUND EQUITY					

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	General Funds				
Fund	0512 - EMPLOYEE BENEFIT PLAN				
	FUND EQUITY				
0301	Unencumbered Fund Balance				
0301.0001	Unencumbered Fund Balance	4,324,263.67	4,324,263.67	.00	.00%
	0301 - Unencumbered Fund Balance Totals	\$4,324,263.67	\$4,324,263.67	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$4,324,263.67	\$4,324,263.67	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(3,476,760.72)			
	Fund Expenses	2,387,492.80			
	FUND EQUITY TOTALS	\$5,413,531.59	\$4,324,263.67	\$1,089,267.92	25.19%
	LIABILITIES AND FUND EQUITY TOTALS	\$5,435,551.48	\$4,379,572.25	\$1,055,979.23	24.11%
Fund	0512 - EMPLOYEE BENEFIT PLAN Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	General Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

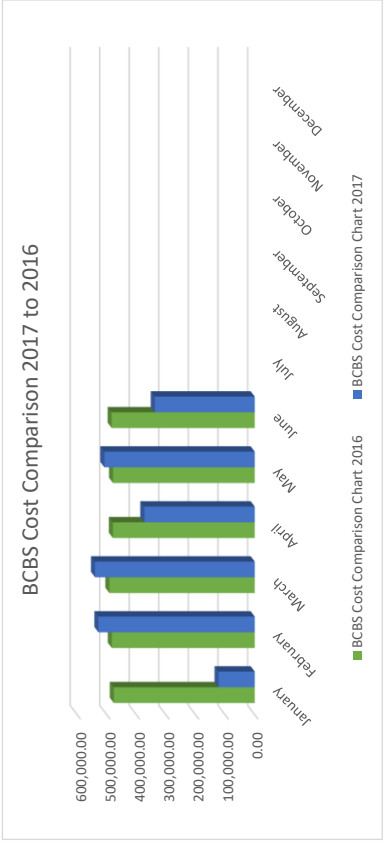
**MCLEAN COUNTY TREASURER'S
EMPLOYEE BENEFIT FUND QUARTERLY REPORT
FOR THE PERIOD ENDING 06/30/2017**

STATEMENT OF REVENUE, EXPENDITURE AND FUND BALANCE

REVENUES	Delta Dental Insurance	130,314.99
	NCPERS Group Life Insurance	5,944.00
	Four Seasons Association	18,099.00
	VSP Insurance	34,119.35
	Blue Cross Blue Shield Insurance	3,214,304.96
	Metlife Life Emp & Volun. Insurance	72,345.12
	Interest on Investments	1,633.30
	Total Revenues	<u>3,476,760.72</u>
EXPENDITURES	Delta Dental Insurance	155,296.62
	NCPERS Group Life Insurance	5,960.00
	Four Seasons Association	19,125.00
	VSP Insurance	40,732.54
	Blue Cross Blue Shield Insurance	2,071,792.69 *
	Metlife Life Emp & Volun. Insurance	63,168.22 *
	Emp Asst Program	23,029.90 *
	Admin/Program Expenses	8,387.83 *
	Total Expenditures	<u>2,387,492.80</u>
DIFFERENCE		1,089,267.92
BEGINNING FUND BALANCE		\$4,324,263.67
ENDING FUND BALANCE		<u>\$5,413,531.59</u>

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

ASSETS	Cash	5,433,873.38
	Rec DF Other Funds	
	Rec for Accrued Int	1,678.10
	Total Assets	<u>5,435,551.48</u>
LIABILITIES	Cafeteria Medical Current	(3,365.03)
	Cafeteria Parking Current	437.50
	Cafeteria Dep Current	1,767.83
	Cafeteria Medical Prior Yr	1,960.25
	Cafeteria Parking Prior Yr	185.69
	Cafeteria Dep Prior Yr	1,152.95
	Section 125 Plan Forfeited Funds	19,880.70
	AP	-
	2015 Deferred Revenue	-
	Total Liabilities	<u>22,019.89</u>
ENDING FUND BALANCE		<u>\$5,413,531.59</u>



BCBS Cost Comparison Chart

	2016	2017
January	476,166.40	121,983.70
February	482,870.86	528,173.96
March	491,268.99	539,636.04
April	479,253.43	372,845.89
May	478,784.22	508,187.18
June	483,325.11	337,465.65
July		
August		
September		
October		
November		
December		
Total	2,891,669.01	2,408,292.42

2017 Savings: 483,376.59

Month	1 Access Fees	2 Blue Cross (Facility)	3 Blue Shield (Physician)	4 RX Benefits	5 Net Claims + Access	6 Total Net Claims	7 Health Admin Fee	8 RX Credit	9 ISL- Individual Stop Loss Fee	10 Agg Stop-Loss Fee	11 Stop-Loss Adjustment (other)	12 Total Costs
January	0.00	0.00	65.91	45,812.44	45,878.35	45,878.35	30,168.45	(6,910.38)	40,866.36	11,980.00	0.00	121,982.78
February	0.00	114,076.24	246,702.71	102,945.42	463,724.37	463,724.37	30,168.45	(6,910.38)	40,866.36	0.00	0.00	527,848.80
March	0.00	203,342.34	165,383.85	108,413.23	477,139.42	477,139.42	30,115.80	(6,898.32)	40,795.04	0.00	(1,515.90)	539,636.04
April	0.00	143,268.40	103,167.16	86,954.00	333,389.56	333,389.56	30,115.80	(6,898.32)	40,795.04	0.00	(24,556.19)	372,845.89
May	76.06	255,944.81	125,384.87	94,058.79	475,464.53	475,388.47	30,010.50	(6,874.20)	40,652.40	0.00	(31,066.05)	508,187.18
June	51.46	106,062.11	121,720.25	93,955.51	321,789.33	321,737.87	30,063.15	(6,886.26)	40,723.72	0.00	(48,224.29)	337,465.65
July				0.00	0.00	0.00						0.00
August				0.00	0.00	0.00						0.00
September				0.00	0.00	0.00						0.00
October				0.00	0.00	0.00						0.00
November				0.00	0.00	0.00						0.00
December				0.00	0.00	0.00						0.00
Total	127.52	822,693.90	762,424.75	532,139.39	2,117,385.56	2,117,258.04	180,642.15	(41,377.86)	244,698.92	11,980.00	(105,362.43)	2,407,966.34

Medical facilities costs (Hospital, ER costs, etc) charged by Blue Cross

Physician costs charged by Blue Shield

RX prescription costs

Health Admin Fee: Monthly fee of \$52.65 per employee for claim processing

RX Credit: Monthly credit of \$12.06 per employee for a prescription drug rebate. This is a pass thru discount from the PBC (pharmacy benefit manager) to BCBS and then to McLean County.

ISL-Individual Stop Loss Fee: Monthly fee of \$71.32 per employee for individual stop loss (essentially a really high deductible) on each employee per month. McLean Co.'s stop loss is set at \$110,000. Once a claimant reaches that level, BCBS reimburses us 100% of the claims over that amount.

Aggregate Stop Loss Fee: Annual one time expense that is basically the County's deductible

Stop Loss Adjustment: This is an adjustment or credit back to the County for claims over \$110,000 for individuals. These claims will now be covered at 100% by BCBS due to our stop loss agreement.

Total Members	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Employee (EE) only	450	458	451	450	450	446						
EE plus Child(ren)	33	36	37	36	36	39						
EE plus Spouse	39	36	37	37	35	36						
Family	51	50	50	49	49	49						
Total	573	580	575	572	570	570	0	0	0	0	0	0

Total includes Active, Retiree and COBRA Employees eligible for Health Benefits

804 815 818