

## Minutes of the Finance Committee

The Finance Committee of the McLean County Board met on Wednesday, September 5, 2018 at 3:00 p.m. in Room 400 of the Government Center, 115 East Washington Street, Bloomington, IL.

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

Members Absent: Members Erik Rankin

Other Members Present: None

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

Department Heads/Elected

Officials Present: Marshall Thomson, Animal Control Director; Rebecca McNeil, County Treasurer

Others Present:

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

Chairman Selzer presented the Minutes of the August 1, 2018 regular meeting of the Finance Committee for approval.

Motion by Erickson/Soeldner to approve the Minutes of the August 1, 2018 regular meeting of the Finance Committee.  
Motion carried.

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

Ms. Marshall Thomson, Director Animal Control presented her monthly reports. Ms. Metsker indicated that numbers continue to go up and wondered how much more the department can do. Ms. Thomson said they could still take on more. Mr. Selzer pointed out that statistics are new. Ms. Thomson agreed that they are getting more and more people to report information and they are tracking data better so while numbers are increasing they have always been doing most of this work. Ms. Thomson also updated them on programs they are working on to get cats adopted. Ms. Thomson also indicated that they would be doing last low cost vaccination and chip event. Chairman Selzer asked if there were any questions for Ms. Thomson, hearing none, he thanked her.

Chairman Selzer presented for action for Ms. Becky McNeil, County Treasurer a request to approve Resolutions authorizing the Chairman of the McLean County Board to execute Deeds of Conveyance for multiple parcels. She indicated this was a very good thing for the County as these were parcels were in the sale and error system for a while and this returns taxes to the taxing bodies and property in the hands of a tax payer.

Motion by Murphy/Wollrab to recommend approval of Resolutions authorizing the Chairman of the McLean County Board to execute Deeds of Conveyance for multiple parcels.  
Motion Carried.

Ms. McNeil indicated that because yesterday was second installment due date she did not have all reports ready for the Committee to review. She said that she would be happy to bring the Employee Benefit Report and Investment Reports to stand-up for the Committee. Mr. Selzer confirmed they would accept and place on file at a stand-up meeting. Ms. McNeil presented information from the Tax Summary Report including tax revenue, shared sales tax revenue and property tax revenue. She cautioned that we are only a couple of months into the State fiscal year. She then presented information from the Nursing Home Report including the revenue received and indicated that revenue shows an increase and the expenses have decreased. She also indicated that the County Nursing Home received an IGT payment from the state to help offset costs.

Mr. Erickson asked about CDAP and status. Mr. Selzer indicated that things were not brought this month because of working on the budget. Mr. Wasson felt they would be able to bring something to the committee next month.

Ms. McNeil also thanked them for the transition of Accounts Payable employees to her office as they have helped tremendously and are working well with her office to help during tax season. She also indicated that they have helped to make some changes to the process including setting up ACH for vendors and converting to an AP clearing account so they can write checks out of one bank account. They have been able to streamline processes.

Chairman Selzer presented for action the request from the County Administrator's office to approve critical hiring requests from Court Services, Health Department and Administration. Mr. Soeldner asked about the process to refill the Assistant Administrator. Mr. Wasson indicated they would post for the professional position.

Motion by Murphy/Wollrab to approve the critical hiring requests.  
Motion Carried.

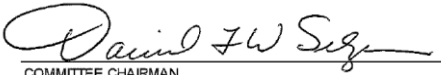
Mr. Wasson indicated there were no positions refilled under the purview of the Finance Committee in the last 30 days.

Chairman Selzer presented the Finance Committee bills and transfers for review and approval as transmitted by the County Auditor. He stated that the Finance Committee bills include a Prepaid and Fund Total of \$1,403,002.92.

**MCLEAN COUNTY BOARD COMMITTEE REPORT**  
 AS OF 9/3/2018  
 EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$249,329.94	\$249,329.94
0130	SOCIAL SECURITY EXPENSE		\$497.25	\$497.25
0131	I.M.R.F. FUND		\$674,851.73	\$674,851.73
0135	TORT JUDGEMENT		\$24,444.61	\$24,444.61
0137	RECORDER DOCUMENT STORAGE		\$975.95	\$975.95
0184	CO CLERK DOC STORAGE		\$981.95	\$981.95
0512	EMPLOYEE BENEFIT PLAN		\$451,941.49	\$451,941.49
			<hr/>	
			\$1,403,002.92	\$1,403,002.92

  
 COMMITTEE CHAIRMAN

Motion by Wollrab/Erickson to approve the presented bills in the amount of \$1,403,002.82 and the transfers for the Auditor, Treasurer and County Clerk's offices.  
 Motion carried.

Ms. Woods stated there were two matters which had developed in the past 24 hours which are appropriate to be discussed in closed session. Although she recommends we make every attempt to put closed sessions on the agenda, it is not required by OMA.

Mr. Selzer asked for a motion to go into Closed Session pursuant to section 2 (c)(1) of the Open Meetings Act 5 ILCS 120/2(c)(12): The establishment of reserves or settlement of claims as provided by the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self-insurance pool of which the public body is a member. He indicated that Committee Members Administration Staff and the Civil State's Attorney remain in the room for the closed session.

Motion by Wollrab/Murphy to move into Closed Session pursuant to section 2 (c)(1) of the Open Meetings Act 5 ILCS 120/2(c)(12): The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self-insurance pool of which the public body is a member.  
 Motion Carried.

The Finance Committee moved into closed session at 5:01 p.m.  
 The Finance Committee returned to open session at 5:35 p.m.

Mr. Selzer asked for a motion to go into the second Closed Session pursuant to section 2 (c)(2) of the Open Meetings Act (5 ILCS 120/2(c)(2)) for the purpose of discussing collective negotiating matters between public body and its employees or its representatives or deliberations concerning salaries schedule for one or more classes of employees. Mr. Selzer stated that the Committee members, Administration Staff, Civil Assistant State's Attorney would remain in the room.

Motion by Wollrab/Erickson to go into Closed Session section 2 (c)(2) of the Open Meetings Act (5 ILCS 120/2(c)(2)) for the purpose of discussing collective negotiating matters between public body and its employees or its representatives or deliberations concerning salaries schedule for one or more classes of employees. Mr. Selzer stated that the Committee members, Administration Staff, Civil Assistant State's Attorney would remain in the room.  
Motion Carried.

The Finance Committee went into closed session at 5:36 p.m.

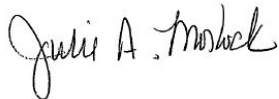
The Finance Committee returned to open session at 5:56 p.m.

Chairman Selzer asked for a Motion to adjourn.

Motion by Metsker/Wollrab to adjourn the September Finance Committee meeting.  
Motion Carried.

Chairman Selzer asked if there was anything further to come before the Committee; hearing nothing, he adjourned the meeting at 6:11 p.m.

Respectfully Submitted,



Julie A. Morlock  
Recording Secretary

County Treasurer's Monthly Financial Reports  
Summary of Tax Revenue

August 2018

→ Retailers Occupation Tax Revenue		Change Over	
August Vouchers	2018	Prior Year	2017
County Wide Sales Tax	\$ 467,860	-0.5%	\$ 470,001
County Sales Tax (Un-Inc)	\$ 43,670	-8.5%	\$ 47,751
Local Use Tax	\$ 43,686	16.2%	\$ 37,604
Income Tax	\$ 122,022	43.5%	\$ 85,031
PPRT	\$ 23,889	94.6%	\$ 12,278
<b>Total</b>	<b>\$ 701,128</b>	<b>7.4%</b>	<b>\$ 652,664</b>
		<b>\$ 48,464</b>	

→ YTD Comparison		Change Over	
January - Aug Vouchers	2018	Prior Year	2017
County Wide Sales Tax	\$ 3,377,322	1.0%	\$ 3,342,371
County Sales Tax (Un-Inc)	\$ 392,038	11.2%	\$ 352,676
Local Use Tax	\$ 358,191	8.8%	\$ 329,110
Income Tax	\$ 1,310,275	-0.2%	\$ 1,313,136
PPRT	\$ 1,169,167	-13.3%	\$ 1,349,168
<b>Total</b>	<b>\$ 6,606,993</b>	<b>-1.2%</b>	<b>\$ 6,686,460</b>
		<b>\$ (79,467)</b>	

→ YTD Budget Comparison	
2018 Annual Budget	\$ 9,700,040
Budgeted Rev thru 08/31	\$ 6,707,616
<b>YTD Actual Vouchers</b>	<b>\$ 6,606,993</b>
<b>Over (Under) Budget</b>	<b>\$ (100,623) -1.5%</b>

→ YTD Annual Comparison		Change Over	
Thru 8/31		Prior Year	
2013	\$ 6,743,237		
2014	\$ 6,647,762	-1.4%	
2015	\$ 6,896,464	3.7%	
2016	\$ 6,630,297	-3.9%	
2017	\$ 6,686,460	0.8%	
2018	\$ 6,606,993	-1.2%	

→ Shared Sales Tax Revenue - Intgov Agreement gives Co 10% of Mun HMR sales tax

Vouchered	Earned	Normal	Bloomington	2018 Total	Change	2017 Total
January (Jan Rcpts)	\$ 123,878	\$ 179,259	\$ 303,137	1.6%	\$ 298,308	
February (Jan Rcpts)	\$ 128,826	\$ 188,420	\$ 317,246	-0.9%	\$ 320,237	
March (Jan Rcpts)	\$ 140,362	\$ 221,771	\$ 362,134	-7.9%	\$ 393,381	
April (Jan Rcpts)	\$ 110,766	\$ 158,355	\$ 269,121	2.8%	\$ 261,851	
May (Feb Rcpts)	\$ 103,977	\$ 160,618	\$ 264,595	-0.6%	\$ 266,073	
June (Mar Rcpts)	\$ 123,872	\$ 191,786	\$ 315,658	0.7%	\$ 313,393	
July (Apr Rcpts)	\$ 121,432	\$ 178,715	\$ 300,148	-1.9%	\$ 305,989	
August (May Rcpts)	\$ 137,006	\$ 208,976	\$ 345,982	9.9%	\$ 314,946	
<b>Total</b>	<b>\$ 990,120</b>	<b>\$ 1,487,900</b>	<b>\$ 2,478,020</b>	<b>0.2%</b>	<b>\$ 2,474,178</b>	
				<b>\$ 3,841</b>		

8/31/2018 Cash available \$ 6,767,939

→ Property Tax Revenue	
Extension	\$ 35,277,335
Distributions	\$ 25,013,854 70.9%

**McLean County Treasurer's Monthly Financial Reports**  
**Investment Report**  
**08/31/18**

<b>Pooled Fund CD Investments</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/03/18	First State Bank of Bloomington	400,000.00	CD	1.40%	07/03/19
08/02/18	First State Bank of Bloomington	500,000.00	CD	1.40%	08/02/19
08/14/18	Mid Illini Credit Union	200,000.00	CD	1.72%	08/14/19
09/14/17	Peoples State Bank of Colfax	200,000.00	CD	0.30%	09/14/18
05/04/17	Prairieland Federal Credit Union	226,546.45	CD	1.16%	11/04/18
01/14/18	Bloomington Normal Community Bank (Morton)	500,000.00	CD	1.40%	01/14/19
02/16/18	First Financial Bank	200,000.00	CD	2.02%	02/16/19
03/01/18	FNMA Agency	500,000.00	Agency	1.88%	02/19/19
03/01/18	US Treasury	499,221.54	Treas	1.96%	02/28/19
03/08/18	Busey Bank	500,000.00	CD	2.02%	03/08/19
03/14/18	State Bank of Graymont-Chenoa	200,000.00	CD	0.50%	03/14/19
04/03/18	Anchor State Bank-Anchor	200,000.00	CD	0.30%	04/03/19
04/10/18	UCB - Formerly Illini Bank Hudson	200,000.00	CD	0.50%	04/10/19
04/14/18	Bloomington Normal Community Bank (Morton)	200,000.00	CD	1.92%	04/14/19
04/17/18	Atlanta National Bank-McLean	200,000.00	CD	0.80%	04/17/19
04/27/18	Bloomington Normal Community Bank (Morton)	500,000.00	CD	2.16%	04/27/19
07/20/18	Commerce Bank	500,000.00	CD	2.00%	01/16/19
07/20/18	Commerce Bank	500,000.00	CD	2.25%	07/19/19
<b>Total Pooled Fund CD Investments</b>		<b>6,225,767.99</b>			

<b>Other Pooled Fund Investments</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
08/31/18	Chase Bank	7,538,004.54	Op/Sweep	0.03%	Sweep
	Due from NH 0401 AP Clearing	31,017.34			
	Due from ETSB 0450 AP Clearing	102,977.31			
	Due from Metcom 0452 AP Clearing	9,011.54			
08/31/18	Heartland Bank	496,640.17	High Perf Op	0.05%	Flexible
08/31/18	Illinois Funds Money Market	14,585,850.00	Money Mkt	1.96%	Flexible
08/31/18	State Farm Bank Money Market	79,194.36	Money Mkt	0.40%	Flexible
08/31/18	Commerce Bank Money Market	1,794,038.87	Money Mkt	0.08%	Flexible
08/31/18	Chase Bank Money Market	6,716,853.52	Money Mkt	0.28%	Flexible
08/31/18	Chase Bank-Crt Restitution CS96CF1172 Fund 0001	227,238.83	Operating	0.18%	Flexible
08/31/18	Chase Bank - IHDA Econ Dev Grant Account	-	Savings	0.00%	Flexible
<b>Total Pooled Fund Cash Accounts</b>		<b>31,580,826.48</b>			

<b>Other Investment Accounts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
08/31/18	Commerce Bank-HD & Co Clerk Gov Pay	118,182.52	Operating	EC	Flexible
08/31/18	Heartland Bank Public Transportation Fund 0006	1,256.05	Money Mkt	0.04%	Flexible
08/31/18	Commerce Bank-Payroll Clearing Fund 0604	483,109.62	Operating	0.02%	Flexible
08/31/18	Regions Bank-Liability Claims Fund 0135	39,883.42	Operating	EC	Flexible
08/31/18	Illinois Funds MM-Unclmd Prop & Probate Fund 0601	144,217.77	Money Mkt	1.96%	Flexible
08/31/18	PNC Bank-Federal Asset Forfeiture Fund 0150 & 0158	22,126.74	Operating	0.25%	Flexible
<b>Total</b>		<b>808,776.12</b>			

<b>County Motor Fuel Fund 0123</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
08/31/18	Commerce Bank	109,191.14	Operating	0.02%	Flexible
08/31/18	Illinois Funds-Money Market	1,710,735.61	Money Mkt	1.96%	Flexible
03/08/18	Busey Bank	500,000.00	CD	2.02%	03/08/19
04/24/18	Commerce Bank	500,000.00	CD	2.16%	04/24/19
<b>Total Funds</b>		<b>2,819,926.75</b>			

<b>McLean County Nursing Home Fund 0401 &amp; 0403</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
08/31/18	Heartland Bank Main Op	591,849.81	High Perf Op	0.05%	Flexible
08/31/18	Commerce Bank SS & Res Trust Deposit Acct	846,913.19	Operating	0.07%	Flexible
08/31/18	Illinois Funds-Money Market	1,130,200.72	Money Mkt	1.96%	Flexible
08/31/18	Commerce Bank-Residents Account	19,437.72	Operating	0.02%	Flexible
07/14/18	Bloomington Normal Community Bank (Morton)	500,000.00	CD	2.24%	07/14/19
08/02/18	First State Bank of Bloomington	500,000.00	CD	1.40%	08/02/19
	Due to Pooled Cash AP Clearing	(31,017.34)			
	<b>Total Funds</b>	<b>3,557,384.10</b>			
<b>Emergency 911 Telephone Service Fund 0450</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
08/31/18	Commerce Bank	411,010.42	Operating	0.02%	Flexible
08/31/18	Commerce	500,002.05	MM	0.50%	Flexible
08/31/18	Commerce Bank Trust-Fin Sq Gov Money Mkt Fund	462,907.46	Escrow	1.42%	12/05/19
07/31/18	Commerce	250,000.00	CD	1.65%	09/04/18
	Due to Pooled Cash AP Clearing	(102,977.31)			
	<b>Total Funds</b>	<b>1,520,942.62</b>			
<b>Metro Communications Fund 0452</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
08/31/18	Heartland Bank	400,643.95	High Perf Op	0.05%	Flexible
	Due to Pooled Cash AP Clearing	(9,011.54)			
	<b>Total Funds</b>	<b>391,632.41</b>			
<b>Township Motor Fuel Tax Fund 0501</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
08/31/18	Heartland Bank	324,020.52	Operating	0.05%	Flexible
08/31/18	Illinois Funds Money Market	746,499.11	Money Mkt	1.96%	Flexible
	<b>Total Funds</b>	<b>1,070,519.63</b>			
<b>Township Bridge Program Fund 0502</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
08/31/18	Chase Bank	1,500.66	Operating	EC	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>
08/31/18	Commerce Bank	31,640.25	Operating	0.15%	Flexible
	<b>Total Funds</b>	<b>31,640.25</b>			
<b>Employee Benefit Plan Fund 0512</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
08/31/18	Heartland Bank	1,314,819.62	High Perf Op	0.06%	Flexible
08/31/18	Heartland Bank	255,394.17	Money Mkt	0.12%	Flexible
08/31/18	Illinois Funds Money Market	3,782,559.85	Money Mkt	1.96%	Flexible
07/18/18	Bloomington Normal Comm Bank	500,000.00	CD	2.24%	07/18/19
02/27/18	Busey Bank	500,000.00	CD	2.02%	02/27/19
02/27/18	First Financial Bank	500,000.00	CD	2.02%	02/27/19
07/30/18	Bloomington Normal Comm Bank	500,000.00	CD	2.28%	07/30/19
	<b>Total Funds</b>	<b>7,352,773.64</b>			
<b>Baker Estate Trust Fund 0513</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
08/31/18	Commerce Bank	213,896.75	Operating	0.15%	Flexible
	<b>Total Funds</b>	<b>213,896.75</b>			
<b>Drainage Districts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
0529	Heartland Bank - Patton	22,462.83	Operating	0.05%	Flexible
0530	Heartland Bank - Adrian	20,913.38	Operating	0.05%	Flexible
0531	Heartland Bank - Brokaw Brining	51,568.63	Operating	0.05%	Flexible
0532	Heartland Bank - Easterbrook	63,203.12	Operating	0.05%	Flexible
0533	Heartland Bank - Gridley	11,058.93	Operating	0.05%	Flexible
0534	Heartland Bank - Kumler	25,546.93	Operating	0.05%	Flexible

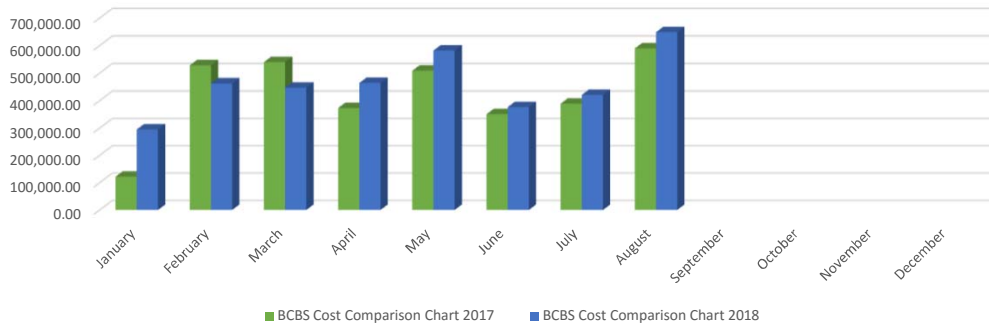
0535	Heartland Bank - Mackinaw	28,316.77	Operating	0.05%	Flexible
0536	Heartland Bank - Normal-Towanda	4,624.47	Operating	0.05%	Flexible
0538	Heartland Bank - Prairie Creek	30,492.47	Operating	0.05%	Flexible
0539	Heartland Bank - Sangamon River	63,953.74	Operating	0.05%	Flexible
0541	Heartland Bank - White Star	9,570.03	Operating	0.05%	Flexible
0542	Heartland Bank - Turkey Creek	21,951.33	Operating	0.05%	Flexible
	<b>Total Funds</b>	<b>353,662.63</b>			

<b>TOTAL OF ALL FUNDS</b>	<b>55,929,250.03</b>
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Rates as of 06/30/18



BCBS Cost Comparison 2017 to 2018



BCBS Cost Comparison Chart

	2017	2018
January	121,982.78	294,883.21
February	528,173.96	462,386.61
March	539,948.58	447,100.44
April	373,173.37	464,155.42
May	508,513.08	582,044.70
June	350,463.53	376,389.94
July	388,884.99	420,829.09
August	589,468.67	648,230.29
September		
October		
November		
December		
<b>Total</b>	<b>3,400,608.96</b>	<b>3,696,019.70</b>
		<b>(295,410.74)</b>

Month	1 Blue Cross (Facility)	2 Blue Shield (Physician)	3 RX Benefits	# 1 - 3 Net Claims	4 Health Admin Fee	5 RX Credit	6 ISL- Individ Stop Loss Fee	7 Agg Stop-Loss Fee	8 Stop-Loss Adjustment (other)	9 Access Fees	10 Care Coordination Payment	11 Value Based Incentive	# 4 - 11 Net Fees & Costs
January	53,251.90	86,210.75	71,270.81	210,733.46	31,124.75	(12,052.00)	48,409.25	14,823.00	0.00	1,708.54	299.00	(162.79)	84,149.75
February	164,885.21	100,439.36	124,849.01	390,173.58	30,908.23	(11,968.16)	48,072.49	0.00	0.00	5,166.61	296.92	(263.06)	72,213.03
March	109,582.08	124,538.02	119,745.25	353,865.35	31,341.27	(12,135.84)	48,746.01	0.00	13,502.59	11,695.68	301.08	(215.70)	93,235.09
April	171,908.56	121,623.63	99,482.29	393,014.48	31,449.53	(12,177.76)	48,914.39	0.00	0.00	2,864.91	302.12	(212.25)	71,140.94
May	313,028.41	116,076.70	93,631.17	522,736.28	31,774.31	(12,303.52)	49,419.53	0.00	(14,459.59)	4,800.49	305.24	(228.04)	59,308.42
June	102,436.21	76,833.21	129,971.72	309,241.14	31,287.14	(12,114.88)	48,661.82	0.00	(3,260.46)	2,501.12	300.56	(226.50)	67,148.80
July	148,189.82	105,153.58	98,979.80	352,323.20	30,583.45	(11,842.40)	47,567.35	0.00	(1,702.09)	3,823.63	293.80	(217.85)	68,505.89
August	261,782.68	151,929.81	163,986.30	577,698.79	31,163.51	(12,072.96)	48,493.44	0.00	(2,624.83)	5,487.10	299.52	(214.28)	70,531.50
September				0.00									0.00
October				0.00									0.00
November				0.00									0.00
December				0.00									0.00
<b>Total</b>	<b>1,325,064.87</b>	<b>882,805.06</b>	<b>901,916.35</b>	<b>3,109,786.28</b>	<b>249,632.19</b>	<b>(96,667.52)</b>	<b>388,284.28</b>	<b>14,823.00</b>	<b>(8,544.38)</b>	<b>38,048.08</b>	<b>2,398.24</b>	<b>(1740.47)</b>	<b>586,233.42</b>

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 employe 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.

Access Fees: Online system employees use to view claims/benefits

Care Coordination Payment: Per Month Per Member (PMPM) payment made to an ACO.

Value Based Incentive: Any payment made to an Accountable Care Organization (ACO) entity to support the creation or maintenance of the ACO program.

ACO's are groups of Doctors, hospitals and pther health care providers, who come together voluntarily to give coordinated high quality care to their Medicare patients.

Total Membe	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Employee (EE)	447	446	448	451	454	450	447	450				
EE plus Child	40	45	41	43	45	45	46	44				
EE plus Spous	42	42	43	43	43	41	41	39				
Family	44	47	43	44	43	42	43	45				
<b>Total</b>	<b>573</b>	<b>580</b>	<b>575</b>	<b>581</b>	<b>585</b>	<b>578</b>	<b>577</b>	<b>578</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total includes	780	786	794	797	802	788	796	804				

Retiree and COBRA Employees eligible for Health Benefits

NURSING HOME FUND 0401

REPORTING PERIOD 01/01/2018 - 07/31/2018

As of 09/05/18		Unaudited & Subject to Change		Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
FUND 0401	Budget	2018 Revenue		January	February	March	April	May	June	July
→ MAJOR	\$ 4,270,500	3 Due from St of IL /PA	\$	173,765	\$ 141,027	\$ 225,576.67	\$ 236,414.82	\$ 258,522.76	\$ 173,928.93	\$ 404,826.34
REVENUE	\$ 2,288,550	2 Due from Private Pay	\$	315,673	\$ 329,705	\$ 224,842.55	\$ 328,894.43	\$ 147,281.97	\$ 270,365.79	\$ 323,982.72
SOURCES	\$ 382,611	1 Due from CMS/Medicare	\$	104,252	\$ 70,212	\$ 105,237.03	\$ 89,307.18	\$ 93,792.98	\$ 97,717.07	\$ 84,311.30
	\$ 6,941,661	Totals	\$	593,690	\$ 540,944	\$ 555,656.25	\$ 654,616.43	\$ 499,597.71	\$ 542,011.79	\$ 813,120.36
→ FUND 0401 REVENUES & EXPENSES	Budget			YTD	YTD	YTD	YTD	YTD	YTD	YTD
YTD ACCUMULATED REVENUES	\$ 8,987,285		\$	596,505	\$ 1,142,092	\$ 1,703,449	\$ 2,365,044	\$ 2,871,332	\$ 3,420,592	\$ 4,241,450
YTD ACCUMULATED EXPENSES			\$	(232,407)	\$ (788,173)	\$ (1,892,789)	\$ (2,702,540)	\$ (3,290,164)	\$ (3,922,846)	\$ (4,481,258)
DIFFERENCE			\$	364,099	\$ 353,919	\$ (189,340)	\$ (337,496)	\$ (418,832)	\$ (502,254)	\$ (239,808)
				Monthly	Monthly	Monthly	Monthly	Monthly	Monthly	Monthly
				January	February	March	April	May	June	July
Monthly Revenue			\$	596,505	\$ 545,586	561,356.96	661,594.99	506,288.08	549,259.76	820,858.28
Monthly Expenses			\$	(232,407)	\$ (555,766)	(1,104,616.23)	(809,750.93)	(587,623.96)	(632,681.81)	(558,412.32)
Difference			\$	364,099	\$ (10,180)	\$ (543,259)	\$ (148,156)	\$ (81,336)	\$ (83,422)	\$ 262,446
→ FUND 0401 OUTSTANDING ACCOUNTS RECEIVABLE	Beginning 1/1/2018		\$	3,475,945	\$ 3,318,669	\$ 3,460,061	\$ 3,188,069	\$ 3,116,579	\$ 3,159,253	\$ 3,098,104
→ FUND 0401 CASH	Beginning 1/1/2018		\$	2,547,086	\$ 3,028,279	\$ 2,631,109	\$ 2,704,125	\$ 2,589,597	\$ 2,816,012	\$ 2,812,406
FUND 0401 CD & TRUST ACCT INVESTMENTS			\$	1,019,438	\$ 1,019,438	\$ 1,019,438	\$ 1,019,438	\$ 1,019,438	\$ 1,019,438	\$ 1,019,438
FUND 0401 CASH & INVESTMENT TOTAL			\$	3,566,524	\$ 4,047,717	\$ 3,650,547	\$ 3,723,563	\$ 3,609,035	\$ 3,835,449	\$ 3,831,844
→ FUND 0401 EQUITY	Beginning 1/1/2018		\$	7,000,327	\$ 6,990,147	\$ 6,446,888	\$ 6,298,732	\$ 6,217,396	\$ 6,133,974	\$ 6,396,420