

Minutes of the Finance Committee

The Finance Committee of the McLean County Board met on Wednesday, March 4, 2020 at 4:30 p.m. in Room 400 of the Government Center, 115 East Washington Street, Bloomington, IL.

Members Present: Chairman Jim Soeldner, Members Catherine Metsker, Chuck Erickson, Laurie Wollrab, Carlo Robustelli, Jacob Beard and Josh Barnett

Members Absent: None

Other Members Present:

Staff Present: Ms. Camille Rodriguez, County Administrator; Ms. Jessica Woods First Assistant Civil State's Attorney; Ms. Julie A. Morlock, Recording Secretary;

Department Heads/Elected

Officials Present: Ms. Becky McNeil, Treasurer, Ms. Marshall Thompson, McLean County Animal Control; Ms. Jessica McKnight, Health Department Administrator; Ms. Kathy Michael, McLean County Clerk

Others Present: Mr. Dion McNeal

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

Chairman Soeldner presented the Minutes of the January 21, 2020 special meeting and February 5, 2020 regular meeting of the Finance Committee for approval.

Motion by Robustelli/Wollrab to approve the Minutes of the January 21, 2020 special meeting and February 5, 2020 regular meeting of the Finance Committee.
Motion carried.

Chairman Soeldner confirmed there were no members of the public or employees.

Ms. Marshall Thompson, Director, Animal Control Program presented her monthly reports and updates on events. She thanked Tim Daugherty and facilities staff for work they have been doing at the facility. Chairman Soeldner asked if there were any questions, hearing none, he thanked her.

Ms. McNeil presented her monthly reports. She went over the Summary of Tax Revenue including sales tax and shared sales tax. She stated in follow up to the discussion last month about cannabis revenue, they do not know how the Illinois Department of Revenue is going to provide a break down, but they will start receiving the transfers in April. She indicated she would bring updates as she receives them. Ms. McNeil went over the Motor Fuel Tax revenue and Property Tax invoices and dates for first installment. She went over the monthly investment report and the Federal Reserve lowering the rate. Ms. McNeil summarized the Blue Cross Blue Shield Report and compared numbers from last year. She then went over the Nursing Home Fund report for 2019 including revenue and expenses as well as the numbers for January 2020. Mr. Robustelli stated that at Health Committee there had been a discussion about account receivables where they learned that some of the account's receivables had been paid but books had not been

adjusted and asked if she was aware of that. Mr. McNeil indicated she was not part of that process. Ms. McNeil indicated she receives notices when something needs to be written off. Ms. McNeil questioned when payment came in if it was to satisfy a receivable that had already booked or not booked and stated she would follow up with the Nursing Home. Mr. Soeldner asked her to confirm it would not affect the cash position. Ms. McNeil confirmed it would not.

Mr. Beard stated the debt will become bad if we are not actively collecting it, such as when an individual passes and then estate closes. Ms. McNeil indicated each department has an account staff to track and monitor payments coming in, so the Treasurer's office does not get into the detail of their financial operations. Ms. Wollrab also indicated the Health Committee discussed an overpayment by Medicaid. Ms. Rodriguez stated that Administration thought the Nursing Home Staff was booking what they felt were over payments and at the Health Committee meeting found they were not doing that. She stated she understood part of the problem was the State system was not updated regularly but felt we should be able to set aside funds to make sure we are able to make payments when the State sends us overpayment requests. Ms. Wollrab stated that understanding the intricacies of each individual department is the benefit of having a decentralized accounting system like we do so would expect each department and particularly the nursing home to be on top of the details, so glad we are underscoring what needs to happen.

Ms. McNeil indicated her department reaches out to each department to ask them if there are receivables from the previous year that need to be booked. She stated she would reach out to them to make sure she had amounts that needed to be estimated as revenues or expenses. Mr. Robustelli stated he brought it up just to make sure everyone was aware. He stated that being on both the Health Committee and Finance Committee put him in two different roles, and feels we are coming to a point where we do not have a lot of time to know for sure what we do and do not have and can or cannot do.

Motion by Barnett/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 an Emergency Appropriation Ordinance Amending the McLean County Fiscal Year 2020 Combined Annual Appropriation and Budget Ordinance for the County Clerk Elections Department. Ms. Michael indicated a printer broke, but the Information Technologies Department was able to price two printers for the same costs, which would allow them to have a back-up for printing ballots.

Motion by Barnett/Metsker to recommend for approval an Emergency
Appropriation Ordinance Amending the McLean County Fiscal Year 2020
Combined Annual Appropriation and Budget Ordinance for the County Clerk
Elections Department.
Motion Carried.

Ms. Michael presented her monthly reports. Ms. Wollrab asked for an update on early voting. Ms. Michael indicated they started at ISU on Monday and numbers seem to be picking up there daily. She indicated with ISU, Eastland Mall and the Government Center they are at about 1,400 early voters which is about average. She also indicated they have about 500 votes by mail ballots

received with about 1,500 still outstanding which is also about the normal. Ms. Michael indicated the iPad are working well and have sped up the process. Mr. Soeldner asked about the Automatic Voter Registration and if there was any new information. Ms. Michael indicated they had a meeting in Springfield and Secretary of State and Department of Motor Vehicle feel they have addressed the problems. Chairman Soeldner asked if there were any additional questions, hearing none, he thanked her.

Chairman Soeldner indicated that Ms. Michelle Anderson, the McLean County Auditor had nothing to report.

Ms. Camille Rodriguez, County Administrator presented for action a request to approve the critical hire requests received. Ms. Wollrab asked about the step being requested by the Sheriff. Ms. Woods indicated part-time positions can be started at any step as long as the amount stays within that part-time line budget. Ms. Woods indicated if it is an impacted position and full time it can start up to step 40. Ms. Wollrab asked if this position is being paid more than if it was a full-time position in an hourly rate. Ms. Woods indicated she was not sure of that answer. Mr. Robustelli asked if it is hard to fill this position which might be a reason to pay more for this position. Ms. Rodriguez indicated she was not certain but felt it might be more about being on-call as these positions are to be ready to fill-in when a full-time screener cannot be at work. Ms. Wollrab asked if we have on-call pay. Ms. Rodriguez indicated we do not have on-call pay for part-time employees.

Motion by Robustelli/Beard to recommend approval of critical hire requests.
Motion Carried. Member Wollrab opposed.

Ms. Camille Rodriguez, County Administrator presented for action a request to approve a Resolution of the McLean County Board to Obtain a Commerce Bank Credit Card Account. Ms. Rodriguez indicated this was to remove individuals who no longer work for the County and add individuals currently in the County Administration office and the Treasurer's office to assist the Auditor to make changes or discuss accounts with Commerce Bank.

Motion by Barnett/Wollrab to recommend approval of Resolution of the McLean County Board to Obtain a Commerce Bank Credit Card Account.
Motion Carried.

Ms. Camille Rodriguez, County Administrator presented for action a request to approve Resolution Transferring Monies from the Working Cash Fund 0002 to the F.I.C.A./Social Security Fund 0130 and the IMRF Fund 0131, Fiscal Year 2020. Ms. Rodriguez indicated this, and the next two items are transactional items to transfer funds to continue operations until our first collection of property taxes.

Motion by Beard/Wollrab to recommend approval of Resolution Transferring Monies from the Working Cash Fund 0002 to the F.I.C.A./Social Security Fund 0130 and the IMRF Fund 0131, Fiscal Year 2020.
Motion Carried.

Ms. Camille Rodriguez, County Administrator presented for action a request to approve an Ordinance Transferring Monies from the Health Department Fund 0112 to the Persons with Developmental Disabilities Fund 0110, Fiscal Year 2020 and an Ordinance Transferring Monies from the County General Fund 0001 to Children's Advocacy Center Fund 0129 and Tort Judgment Fund 0135 and the Emergency Telephone System Board Fund 0450 for Fiscal Year 2020. Ms. Rodriguez indicated these were the same as the previous action item.

Motion by Barnett/Wollrab to recommend approval of an Ordinance Transferring Monies from the Health Department Fund 0112 to the Persons with Developmental Disabilities Fund 0110, Fiscal Year 2020 and an Ordinance Transferring Monies from the County General Fund 0001 to Children's Advocacy Center Fund 0129 and Tort Judgment Fund 0135 and the Emergency Telephone System Board Fund 0450 for Fiscal Year 2020.

Motion Carried.

Ms. Camille Rodriguez, County Administrator presented for action a request to approve Collective Bargaining Agreement by and between McLean County Board and McLean County Sheriff and the Illinois Fraternal Order of Police Labor Council Representing McLean County Correctional Officers, Correctional Sergeants, Control Operators. Ms. Woods handed out a copy of the Agreement and indicated this went to arbitration on four issues and the agreement before them was the contract determined by the Arbitrator. She indicated the Arbitrator ruled in our favor on the wages and sick leave policy and in favor of the Union on Drug and Alcohol policy as the Union asked that it be put in the Agreement and not keep it separately and that demotions could be appealed to the Merit Commission. Ms. Woods went over wages awarded. Mr. Beard asked why section 5.2 was struck out. Ms. Woods indicated the Fair Share provision was removed as the Courts declared you cannot be forced to be in the Union. Mr. Beard asked if we administer the dues. Ms. Woods indicated we are authorized to deduct dues, but the requests for that must go through the Union. Ms. Wollrab asked if we would have retroactive dues to pay and if so when those were to be paid. Ms. Woods confirmed and stated it would occur in the next couple of pay periods. Ms. Metsker asked if they were lump sum. Ms. Woods indicated they would get a separate check. Ms. Metsker asked who administers retirement benefits and if we would be responsible for the growth that did not take place. Ms. Woods stated that IMRF administers and no we are not responsible for the growth. Mr. Barnett questioned the drug and alcohol policy wording. Ms. Woods indicated that was the Union's proposed language.

Motion by Robustelli/Beard to recommend approval of Collective Bargaining Agreement by and between McLean County Board and McLean County Sheriff and the Illinois Fraternal Order of Police Labor Council Representing McLean County Correctional Officers, Correctional Sergeants, Control Operators.

Motion Carried.

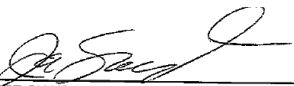
Ms. Rodriguez presented her report on recent employment activities. Chairman Soeldner asked if there were any questions, hearing none, he thanked her.

Chairman Soeldner presented the Finance Committee with bills for review and approval as transmitted by the County Auditor.

MCLEAN COUNTY BOARD COMMITTEE REPORT
AS OF 2/27/2020
EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$405,742.90	\$405,742.90
0130	SOCIAL SECURITY EXPENSE		\$726.75	\$726.75
0131	I.M.R.F. FUND		\$295,122.13	\$295,122.13
0135	TORT JUDGEMENT		\$16,835.43	\$16,835.43
0137	RECORDER DOCUMENT STORAGE		\$2,535.90	\$2,535.90
0512	EMPLOYEE BENEFIT PLAN		\$688,921.64	\$688,921.64
			<hr/>	
			\$1,409,884.75	\$1,409,884.75



COMMITTEE CHAIRMAN

Motion by Metsker/Wollrab to approve the presented transfer and bills with prepaid total and fund total amount of \$1,409,884.75.

Motion carried.

Chairman Soeldner asked if there was anything else, hearing nothing he adjourned the meeting at 5:21p.m.

Respectfully Submitted,

Julie A. Morlock

Julie A. Morlock
Recording Secretary

County Treasurer's Monthly Financial Reports
Summary of Tax Revenue

→ Retailers Occupation Tax Revenue Vouchers	February 2020	Change Over Prior Year	February 2019
Sales Tax	\$ 452,114	7.6%	\$ 420,308
County Wide Sales Tax	\$ 53,905	20.2%	\$ 44,862
Local Use Tax	\$ 58,417	0.7%	\$ 57,991
Income Tax	\$ 182,949	-5.5%	\$ 193,687
PPRT	\$ -		\$ -
Total	\$ 747,385	4.3%	\$ 716,848

→ Monthly Comparison		
February 2020 Vouchers	\$ 747,385	
February 2019 Vouchers	\$ 716,848	
Difference	\$ 30,537	4.3%

→ YTD Comparison		
YTD 2020 Vouchers	\$ 1,756,068	
YTD 2019 Vouchers	\$ 1,604,360	
Difference	\$ 151,707	9.5%

→ YTD Budget Comparison		
2020 Annual Budget	\$ 10,030,000	
Budgeted Revenue thru 02/20	\$ 1,556,770	
YTD Actual Vouchers	\$ 1,756,068	
Over (Under) Budget	\$ 199,298	12.8%

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

<u>Vouchered</u>	<u>Earned</u>	<u>Normal</u>	<u>Bloomington</u>	<u>2020 Total</u>	<u>Change Over PY</u>	<u>2019 Total</u>
Jan (Oct Rcpts)	\$	138,963	\$ 189,471	\$ 328,434	1.3%	\$ 324,236
Feb (Nov Rcpts)	\$	137,619	\$ 191,898	\$ 329,517	3.3%	\$ 319,116
Total	\$	276,582	\$ 381,369	\$ 657,951	2.3%	\$ 643,352
Accrued on GL as Earned					\$ 14,600	

Shared Sales Tax Revenue Fund 0007 Equity: \$ 10,426,347

→ Motor Fuel Tax:		<u>County Motor Fuel Fund 0123</u>	<u>Township Motor Fuel Fund 0501</u>
Vouchered	Earned	<u>Regular CMFT</u>	<u>Regular TMFT</u>
February	(Jan Rcpts)	\$ 159,632	\$ 125,364
Total		\$ 159,632	\$ 125,364

→ Property Tax Revenue:	
Adopted Budget	\$ 36,378,347
Distributions	\$ - 0.00%

McLean County Treasurer's Monthly Investment Report
02/29/20

Pooled Fund CD Investments		Amount	Type	Rate	Maturity Date
01/21/20	Bloomington Normal Community Bank	500,000.00	CD	1.730%	01/21/21
01/21/20	Busey Bank	500,000.00	CD	1.510%	01/21/21
01/14/20	Bloomington Normal Community Bank	500,000.00	CD	1.73%	01/14/21
01/16/20	Commerce Bank	500,000.00	CD	1.52%	01/15/21
01/21/20	Commerce Bank	500,000.00	CD	1.52%	01/20/21
02/19/19	FNMA	495,008.43	Treas	2.50%	02/28/20
3/1/2019	Commerce Bank	509,000.00	CD	2.49%	03/02/20
03/08/19	Busey Bank	500,000.00	CD	2.64%	03/08/20
04/14/19	Bloomington Normal Community Bank	200,000.00	CD	2.22%	04/14/20
04/25/19	Commerce Bank	500,000.00	CD	2.33%	04/24/20
04/24/19	Bloomington Normal Community Bank	500,000.00	CD	2.36%	04/24/20
07/03/19	First State Bank of Bloomington	400,000.00	CD	2.00%	07/03/20
04/12/19	UCB - Formerly Illini Bank Hudson	200,000.00	CD	2.27%	07/12/20
07/19/19	Commerce Bank	500,000.00	CD	1.95%	07/17/20
08/02/19	First State Bank of Bloomington	500,000.00	CD	1.55%	08/02/20
08/10/19	Mid Illini Credit Union	200,000.00	CD	2.17%	08/10/20
09/14/19	Peoples State Bank of Colfax	200,000.00	CD	0.60%	09/14/20
10/12/19	Bloomington Normal Community Bank	500,000.00	CD	1.83%	10/12/20
04/18/19	Atlanta National Bank-McLean	200,000.00	CD	2.35%	10/18/20
10/22/19	Commerce Bank	500,000.00	CD	1.68%	10/21/20
03/14/19	State Bank of Graymont-Chenoa	200,000.00	CD	2.25%	03/14/21
04/03/19	Anchor State Bank-Anchor	200,000.00	CD	1.51%	04/03/21
11/06/19	Prairieland Federal Credit Union	225,025.00	CD	2.20%	05/06/21
Total Pooled Fund CD Investments		9,029,033.43			

Other Pooled Fund Investments		Amount	Type	Rate	Maturity Date
02/29/20	Chase Bank	2,619,214.61	Op/Sweep	0.03%	Sweep
02/29/20	DF Other Fundsfor AP Clearing	-			
02/29/20	Heartland Bank	960,191.83	High Perf Op	0.05%	Flexible
02/29/20	Illinois Funds Money Market	23,986,554.31	Money Mkt	1.65%	Flexible
02/29/20	Commerce Bank Money Market	2,508,487.30	Money Mkt	0.50%	Flexible
02/29/20	Chase Bank Money Market	1,688,000.52	Money Mkt	0.19%	Flexible
02/29/20	Chase Bank - Crt Restitution CS96CF1172 Fund 0001	237,553.11	Operating	0.19%	Flexible
02/29/20	Chase Bank - IHDA Econ Dev Grant Account	10,685.66	Savings	0.01%	Flexible
Total Pooled Fund Cash Accounts		32,010,687.34			

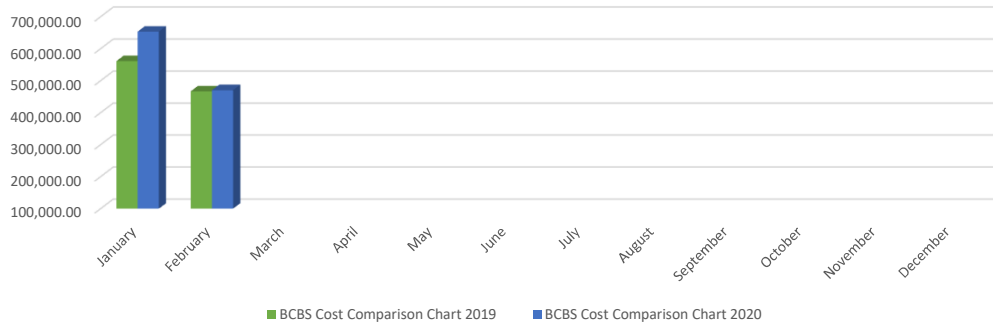
Other Investment Accounts		Amount	Type	Rate	Maturity Date
02/29/20	Commerce Bank-HD & Co Clerk Gov Pay	336,583.90	Operating	EC	Flexible
02/29/20	Heartland Bank Public Transportation Fund 0006	1,302.65	Money Mkt	0.04%	Flexible
02/29/20	Commerce Bank-Payroll Clearing Fund 0604	150,120.94	Operating	0.02%	Flexible
02/29/20	Regions Bank-Liability Claims Fund 0135	203,473.31	Operating	EC	Flexible
02/29/20	Illinois Funds MM-Unclmd Prop & Probate Fund 0601	154,486.90	Money Mkt	1.65%	Flexible
02/29/20	PNC Bank-Federal Asset Forfeiture Fund 0150 & 0158	22,456.86	Operating	0.10%	Flexible
Total Funds		868,424.56			

County Motor Fuel Fund 0123		Amount	Type	Rate	Maturity Date
02/29/20	Commerce Bank	506,858.67	Operating	0.02%	Flexible
02/29/20	DT Pool for AP Clearing	-			
02/29/20	Illinois Funds-Money Market	2,122,026.60	Money Mkt	1.65%	Flexible
03/08/19	Busey Bank	500,000.00	CD	2.64%	03/08/20
04/24/19	Commerce Bank	500,000.00	CD	2.33%	04/23/20
Total Funds		3,628,885.27			

McLean County Nursing Home Fund 0401 & 0403		Amount	Type	Rate	Maturity Date
02/29/20	Heartland Bank Main Op	288,757.03	High Perf Op	0.05%	Flexible
02/29/20	DT Pool for AP Clearing	-			
02/29/20	Commerce Bank SS & Res Trust Deposit Acct	310,023.96	Operating	0.07%	Flexible
02/29/20	Illinois Funds-Money Market	11,586.70	Money Mkt	1.65%	Flexible
02/29/20	Commerce Bank-Residents Account	39,026.74	Operating	0.02%	Flexible
08/02/19	First State Bank of Bloomington	500,000.00	CD	1.55%	08/02/20
Total Funds		1,149,394.43			

Emergency 911 Telephone Service Fund 0450		Amount	Type	Rate	Maturity Date
02/29/20	Commerce Bank	631,041.93	Operating	0.02%	Flexible
02/29/20	DT Pool for AP Clearing	-			
09/04/19	Commerce Bank	2,080,762.11	MM	0.50%	Flexible
09/04/19	Commerce	256,164.09	CD	1.65%	09/04/20
03/08/19	Commerce Bank Trust-Fin Sq Gov Money Mkt Fund	-	Escrow	Closed 2/20	
Total Funds		2,967,968.13			
Metro Communications Fund 0452		Amount	Type	Rate	Maturity Date
02/29/20	Heartland Bank	485,365.05	High Perf Op	0.05%	Flexible
02/29/20	Due to Pool for AP Clearing	-			
Total Funds		485,365.05			
Township Motor Fuel Tax Fund 0501		Amount	Type	Rate	Maturity Date
02/29/20	Heartland Bank	173,411.48	Operating	0.03%	Flexible
02/29/20	Illinois Funds Money Market	2,217,935.01	Money Mkt	1.65%	Flexible
10/31/19	Due to Pool for AP Clearing	-			
Total Funds		2,391,346.49			
Township Bridge Program Fund 0502		Amount	Type	Rate	Maturity Date
02/29/20	Chase Bank	80,954.44	Operating	EC	Flexible
02/29/20	Due to Pool for AP Clearing	-			
Total Funds		80,954.44			
McLean County Free Eye Clinic Fund 0505		Amount	Type	Rate	Maturity Date
02/29/20	Commerce Bank	31,878.40	Operating	0.50%	Flexible
02/29/20	Due to Pool for AP Clearing	-			
Total Funds		31,878.40			
Employee Benefit Plan Fund 0512		Amount	Type	Rate	Maturity Date
02/29/20	Heartland Bank	304,448.77	High Perf Op	0.05%	Flexible
02/29/20	Heartland Bank	156,055.17	Money Mkt	0.04%	Flexible
02/29/20	Illinois Funds Money Market	4,309,677.86	Money Mkt	1.65%	Flexible
02/29/20	Due to Pool for AP Clearing	-			
07/18/19	Bloomington Normal Community Bank	500,000.00	CD	2.12%	07/18/20
07/30/19	Bloomington Normal Community Bank	500,000.00	CD	2.12%	07/30/20
10/12/19	Bloomington Normal Community Bank	500,000.00	CD	1.83%	10/12/20
02/27/19	Busey Bank	500,000.00	CD	2.64%	02/27/20
02/27/19	First Financial Bank	500,000.00	CD	2.52%	02/27/20
Total Funds		7,270,181.80			
Baker Estate Trust Fund 0513		Amount	Type	Rate	Maturity Date
02/29/20	Commerce Bank	234,571.59	Operating	0.50%	Flexible
10/31/19	Due to Pool for AP Clearing	-			
Total Funds		234,571.59			
Drainage Districts		Amount	Type	Rate	Maturity Date
0529	Heartland Bank - Patton	27,111.65	Operating	0.05%	Flexible
0530	Heartland Bank - Adrian	20,257.88	Operating	0.05%	Flexible
0531	Heartland Bank - Brokaw Brining	59,005.17	Operating	0.05%	Flexible
0532	Heartland Bank - Easterbrook	58,526.67	Operating	0.05%	Flexible
0533	Heartland Bank - Gridley	8,824.34	Operating	0.05%	Flexible
0534	Heartland Bank - Kumler	30,273.16	Operating	0.05%	Flexible
0535	Heartland Bank - Mackinaw	13,925.37	Operating	0.05%	Flexible
0536	Heartland Bank - Normal-Towanda	2,677.98	Operating	0.05%	Flexible
0538	Heartland Bank - Prairie Creek	31,968.82	Operating	0.05%	Flexible
0539	Heartland Bank - Sangamon River	47,839.92	Operating	0.05%	Flexible
0541	Heartland Bank - White Star	15,133.07	Operating	0.05%	Flexible
0542	Heartland Bank - Turkey Creek	27,136.23	Operating	0.05%	Flexible
Total Funds		342,680.26			
TOTAL OF ALL FUNDS		60,491,371.19			

BCBS Cost Comparison 2019 to 2020



BCBS Cost Comparison Chart

	2019	2020
January	561,438.29	653,484.56
February	466,706.25	470,342.88
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		
Total	1,028,144.54	1,123,827.44
2020 Difference:		95,682.90

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	248,234.68	139,479.58	162,306.62	550,020.88	31,709.74	(19,347.52)	70,486.96	15,104.00		5,205.26	305.24		103,463.68
February	191,108.08	101,846.10	128,429.44	421,383.62	31,817.78	(19,413.44)	70,727.12		(40,792.04)	4,083.64	306.28	1586.32	48,959.26
March				0.00									0.00
April				0.00									0.00
May				0.00									0.00
June				0.00									0.00
July				0.00									0.00
August				0.00									0.00
September				0.00									0.00
October				0.00									0.00
November				0.00									0.00
December				0.00									0.00
Total	439,342.76	241,325.68	290,736.06	971,404.50	63,527.52	(38,760.96)	141,214.08	15,104.00	(40,792.04)	9,288.90	611.52	1586.32	152,422.94

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.

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 other health care providers, who come together voluntarily to give coordinated high quality care to their Medicare patients.

Total Mem	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Employee	452	453										
EE plus Ch	51	51										
EE plus Sp	40	40										
Family	45	45										
Total	588	589	0	0	0	0	0	0	0	0	0	0
Total includ	803	800										

Retiree and COBRA Employees eligible for Health Benefits

NURSING HOME FUND 0401	REPORTING PERIOD 01/01/2019 - 12/31/2019
As of 03/03/2020	Unaudited & Subject to Change

FUND 0401	Budget	2019 Revenue	Monthly January	Monthly February	Monthly March	Monthly April	Monthly May	Monthly June	Monthly July	Monthly August	Monthly September	Monthly October	Monthly November	Monthly December
MAJOR REVENUE SOURCES	\$ 3,903,456	3 Due from St of IL /PA	\$ 267,471	\$ 251,726	\$ 173,706	\$ 330,862	\$ 156,712	\$ 203,770	\$ 339,899	\$ 245,968	\$ 330,014	\$ 316,422	\$ 234,243	\$ 228,505
	\$ 2,354,250	2 Due from Private Pay	\$ 204,627	\$ 146,662	\$ 232,068	\$ 270,556	\$ 206,127	\$ 215,970	\$ 248,585	\$ 239,104	\$ 166,780	\$ 82,723	\$ 229,499	\$ 296,589
	\$ 1,185,250	1 Due from CMS/Medicare	\$ 60,908	\$ 57,273	\$ 54,000	\$ 72,169	\$ 87,004	\$ 65,458	\$ 42,259	\$ 54,216	\$ 80,845	\$ 52,759	\$ 11,587	\$ 18,503
	\$ 7,442,956	Totals	\$ 533,005	\$ 455,661	\$ 459,774	\$ 673,587	\$ 449,842	\$ 485,198	\$ 630,743	\$ 539,288	\$ 577,640	\$ 451,904.60	\$ 475,330.03	\$ 543,597.43
		IGT				IGT			IGT		IGT			

FUND 0401 REVENUES & EXPENSES	January	February	March	April	May	June	July	August	September	October	November	December
Monthly Revenue	\$ 538,357	\$ 464,768	\$ 467,848	\$ 705,436	\$ 458,166	\$ 496,503	\$ 638,172	\$ 549,018	\$ 581,295	\$ 455,009	\$ 477,571	\$ 1,063,947
Monthly Expenses	\$ (252,367)	\$ (490,261)	\$ (934,727)	\$ (605,231)	\$ (1,166,569)	\$ (635,655)	\$ (791,230)	\$ (780,762)	\$ (537,378)	\$ (951,026)	\$ (789,175)	\$ (1,040,359)
Difference	\$ 285,990	\$ (25,492)	\$ (466,878)	\$ 100,205	\$ (708,403)	\$ (139,153)	\$ (153,057)	\$ (231,745)	\$ 43,917	\$ (496,017)	\$ (311,603)	\$ 23,588

Budget	January	February	March	April	May	June	July	August	September	October	November	December	
\$ 9,152,162	Year-to-date Fund 0401 Accumulated Revenues	\$ 538,357	\$ 1,003,126	\$ 1,470,974	\$ 2,176,410	\$ 2,634,576	\$ 3,131,078	\$ 3,769,251	\$ 4,318,269	\$ 4,899,563	\$ 5,354,572	\$ 5,832,144	\$ 6,896,090
	Year-to-date Fund 0401 Accumulated Expenses	\$ (252,367)	\$ (742,628)	\$ (1,677,354)	\$ (2,282,585)	\$ (3,449,154)	\$ (4,084,809)	\$ (4,876,039)	\$ (5,656,801)	\$ (6,194,179)	\$ (7,145,204)	\$ (7,934,379)	\$ (8,974,738)
		\$ 285,990	\$ 260,498	\$ (206,380)	\$ (106,175)	\$ (814,578)	\$ (953,731)	\$ (1,106,788)	\$ (1,338,532)	\$ (1,294,615)	\$ (1,790,632)	\$ (2,102,236)	\$ (2,078,648)

FUND 0401 OUTSTANDING AR	Beginning 1/1/2019	January	February	March	April	May	June	July	August	September	October	November	December
	\$ 3,000,852	\$ 3,008,763	\$ 2,918,098	\$ 2,799,942	\$ 2,904,585	\$ 2,694,997	\$ 2,800,741	\$ 2,815,579	\$ 2,930,389	\$ 3,045,717	\$ 3,024,064	\$ 3,129,387	\$ 3,120,307
Year-to-date Change in Fund 0401 Outstanding AR		\$ 7,911	\$ (82,754)	\$ (200,909)	\$ (96,267)	\$ (305,854)	\$ (200,110)	\$ (185,272)	\$ (70,462)	\$ 44,866	\$ 23,212	\$ 128,535	\$ 119,456

FUND 0401 CASH BALANCES	Beginning 1/1/2019	January	February	March	April	May	June	July	August	September	October	November	December
FUND 0401 CD & TRUST ACCT INVESTMENTS	\$ 2,988,017	\$ 1,882,146	\$ 1,930,590	\$ 2,353,286	\$ 2,351,789	\$ 1,747,466	\$ 1,565,572	\$ 1,846,322	\$ 1,695,832	\$ 1,682,842	\$ 896,112	\$ 506,975	\$ 533,524
FUND 0401 CASH & INVESTMENT TOTAL		\$ 1,039,027	\$ 1,039,027	\$ 1,039,027	\$ 1,039,027	\$ 1,039,027	\$ 1,039,027	\$ 539,027	\$ 539,027	\$ 539,027	\$ 539,027	\$ 539,027	\$ 539,027
Total		\$ 2,921,173	\$ 2,969,616	\$ 3,392,313	\$ 3,390,816	\$ 2,786,492	\$ 2,604,599	\$ 2,385,349	\$ 2,234,859	\$ 2,221,868	\$ 1,435,138	\$ 1,046,002	\$ 1,072,551
Year-to-date Change in Fund 0401 Cash & Inv Total		\$ (66,844)	\$ (18,401)	\$ 404,296	\$ 402,799	\$ (201,525)	\$ (383,418)	\$ (602,668)	\$ (753,158)	\$ (766,149)	\$ (1,552,879)	\$ (1,942,015)	\$ (1,915,466)

FUND 0401 EQUITY	Beginning 1/1/2019	January	February	March	April	May	June	July	August	September	October	November	December
	\$ 5,388,630	\$ 5,674,620	\$ 5,649,128	\$ 5,182,250	\$ 5,282,455	\$ 4,574,052	\$ 4,434,900	\$ 4,281,842	\$ 4,050,098	\$ 4,094,015	\$ 3,597,998	\$ 3,286,394	\$ 3,309,982
Year-to-date Change in Fund 0401 Equity		\$ 285,990	\$ 260,498	\$ (206,380)	\$ (106,175)	\$ (814,578)	\$ (953,731)	\$ (1,106,788)	\$ (1,338,532)	\$ (1,294,615)	\$ (1,790,632)	\$ (2,102,236)	\$ (2,078,648)

NURSING HOME FUND 0401	REPORTING PERIOD 01/01/2020 - 01/31/2020
As of 03/03/2020	Unaudited & Subject to Change

FUND 0401	Budget	2020 Revenue	Monthly January
→ MAJOR	\$ 4,096,687	3 Due from St of IL /PA	\$ 445,697
REVENUE	\$ 1,944,720	2 Due from Private Pay	\$ 30,939
SOURCES	\$ 821,250	1 <u>Due from CMS/Medicare</u>	\$ 45,778
	\$ 6,862,657	Totals	\$ 522,414
			IGT

→ FUND 0401 REVENUES & EXPENSES		January
	Monthly Revenue	\$ 523,539
	Monthly Expenses	\$ (241,511)
	Difference	\$ 282,027

Budget		January
\$ 8,946,496	Year-to-date Fund 0401 Accumulated Revenues	\$ 523,539
	Year-to-date Fund 0401 Accumulated Expenses	\$ (241,511)
		\$ 282,027

→ FUND 0401 OUTSTANDING AR		Beginning 1/1/2020	January
	\$	3,120,307	\$ 3,058,134
	Year-to-date Change in Fund 0401 Outstanding AR		\$ (62,173)

→ FUND 0401 CASH BALANCES		Beginning 1/1/2020	January
FUND 0401 CD & TRUST ACCT INVESTMENTS	\$	1,072,551	\$ 999,765
FUND 0401 CASH & INVESTMENT TOTAL			\$ 539,027
	Total		\$ 1,538,792
	Year-to-date Change in Fund 0401 Cash & Inv Total		\$ 466,241

→ FUND 0401 EQUITY		Beginning 1/1/2020	January
	\$	3,309,982	\$ 3,592,010
	Year-to-date Change in Fund 0401 Equity		\$ 282,027