

## **Minutes of the Finance Committee**

The Finance Committee of the McLean County Board met on Wednesday, June 3, 2020 at 4:30 p.m. in Room 404 of the Government Center, 115 East Washington Street, Bloomington, IL.

Members Present: Chairman Jim Soeldner (present), Members Catherine Metsker, Chuck Erickson, Laurie Wollrab, Carlo Robustelli, Jacob Beard and Josh Barnett (others by remote attendance)

Members Absent: None

Other Members Present:

Staff Present: Ms. Camille Rodriguez, County Administrator; Ms. Cassy Taylor, Assistant County Administrator, Ms. Cathy Dreyer, Assistant County Administrator; Ms. Julie A. Morlock, Recording Secretary; Ms. Jessica Woods First Assistant Civil State's Attorney (remote attendance)

Department Heads/Elected

Officials Present: Ms. Becky McNeil, Treasurer (via remote attendance)

Others Present:

Chairman Soeldner called the meeting to order at 4:30 p.m. and declared a quorum

Chairman Soeldner presented the Minutes of the April 21, 2020 special meeting and May 6, 2020 regular meeting of the Finance Committee for approval.

Motion by Wollrab/Beard to approve the Minutes of the April 21, 2020 special meeting and May 6, 2020 regular meeting of the Finance Committee.

Motion carried.

Chairman Soeldner confirmed there was no members of the public to appear before the Committee.

Ms. McNeil presented her monthly reports. She provided summary of revenue and pointed out the decrease in revenue due to COVID 19. She indicated text month would see decrease in sales tax as that would be the March numbers. She indicated before we were doing well as we were coming in under budget and still under budget, but that will change in the next couple of months. She then went over property taxes and distribution they were able to make. She indicated that the escrow tax files have been coming in. Mr. Barnett asked if we are on track receiving tax payments as compared to a normal year. Ms. McNeil indicated they are not seeing a lot of hold back right now. She indicated she would be able to give a better information after the June 17<sup>th</sup> due date. She then went over investment report and indicated rates continue to go down. Ms. McNeil went over the Blue Cross Blue Shield report and indicated expenses are under those from May of 2019 which might be due to COVID 19. She then went over the Nursing Home Fund report including decreased revenue due to decreased census and not

receiving an IGT payment this month. She went over expenses, receivables and cash for the nursing home.

Ms. McNeil went over report they provide each year that summarizes where the property taxes go including airport authority, schools, and levy. She also showed the division between school districts. Ms. McNeil went over the McLean County Government Tax rate report that shows our rate has been flat since the 2008 collection year and went over the finalized tax rate for current year. Mr. Beard asked her to confirm that the rate that we vote on during the budget changes based on property tax appeal processes. Ms. McNeil confirmed the final rate comes out after all of the appeals are completed in the month of December. Mr. Soeldner stated he appreciated her doing this report and asked where it is posted. Ms. McNeil indicated reports are posted under her section of the website.

Motion by Metsker/Barnett 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 Illinois Stated Board of Elections Voter Registration State Grant 2020 Acceptance Agreement and Addendum. Ms. Michael stated this is an annual grant and will be about \$70,000. She indicated they submit receipts each year and submit more than they are originally told they will get as some counties do not utilize all the funds they are given, and the excess funds are distributed counties that turned in receipts for extra expended funds. Ms. Metsker asked her to confirm this is a reimbursement grant that pays for the previous election. Ms. Michael confirmed.

Motion by Barnett/Beard to recommend approval of an Illinois Stated Board of  
Elections Voter Registration State Grant 2020 Acceptance Agreement and  
Addendum.  
Motion Carried.

Ms. Michael presented her monthly reports. Ms. Wollrab asked her to provide more information on vote centers. Ms. Michael indicated the legislator passed requirement to provide a vote center and she has been in discussion with City of Bloomington to have one center for both of them. Mr. Soeldner asked if this would be only for election day. Ms. Michael confirmed and went over early voting sites. Ms. Michael went over marriage certificate requests and how they expect them to increase as we start to open back up to the public. Mr. Soeldner asked if there were any further questions for Ms. Michael, hearing none, he thanked her and moved to the next item on the agenda.

Ms. Marshall Thomson of Animal Control was not present, but her month reports were in the packet. Chairman Soeldner asked if there were any questions, hearing none he moved to the next item on the Agenda.

Mr. Soeldner indicated next on the agenda was the Auditor and her general report and asked if there were any questions. Ms. Rodriguez indicated the Auditor would be joining for the special meeting on Monday. Mr. Soeldner moved on to the next item on the agenda.

Ms. Camille Rodriguez, County Administrator presented a memo from the Economic Development Council providing an update on loan program and marketing for loan program. Chairman Soeldner asked if there were any questions, hearing none, he moved to next item on the agenda.

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

Ms. Rodriguez indicated they sent out press release on the Downstate Small Business Stabilization Program and placed on the website. She stated that Mr. Hoban is aware of time frame as he will assist applicants and will be accepting applications through the end of June and hold the public hearing on June 30<sup>th</sup> via "Go To Meeting". She indicated some other counties are doing a second round of this, so it might be something we could do as well later in the year as the program goes through December 31<sup>st</sup>.

Under other business Ms. Wollrab asked if Ms. Rodriguez could prepare for next month an update on budget and revenue so we can track status of 2020 including unemployment, property taxes. Ms. Rodriguez indicated Staff would be able to provide that next month.

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

**MCLEAN COUNTY BOARD COMMITTEE REPORT**

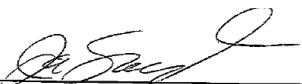
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AS OF 5/31/2020

**EXPENDITURE SUMMARY BY FUND**

**Finance Committee**

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$123,134.76	\$123,134.76
0130	SOCIAL SECURITY EXPENSE		\$497.25	\$497.25
0135	TORT JUDGEMENT		\$25,046.00	\$25,046.00
0137	RECORDER DOCUMENT STORAGE		\$2,712.01	\$2,712.01
0512	EMPLOYEE BENEFIT PLAN		\$1,157,596.89	\$1,157,596.89
			<hr/>	
			\$1,308,986.91	\$1,308,986.91

  
 COMMITTEE CHAIRMAN

Motion by Metsker/Wollrab to approve the presented transfer and bills with prepaid total and fund total amount of \$1,308,986.91.

Motion carried.

Chairman Soeldner reminded the Committee there would be a special meeting on Monday, the 8<sup>th</sup> at 4:30 p.m. Ms. Rodriguez thanked the Committee for their willingness to attend the special meeting and indicated Staff hoped to get a draft out to them before the meeting and then at the meeting would get final report and memo explaining differences between draft and final. Ms. Metsker asked if cost was a flat fee and there was no additional cost because of the delay. Ms. Rodriguez confirmed.

Chairman Soeldner asked if there was anything else, hearing nothing he adjourned the meeting at 5:07 p.m.

Respectfully Submitted,

*Julie A. Morlock*

Julie A. Morlock  
Recording Secretary

County Treasurer's Monthly Financial Reports  
Summary of Tax Revenue

May 2020

→ Retailers Occupation Tax Revenue	2020		Change Over	2019	
Vouchers			Prior Year		
Sales Tax	\$	365,176	0.9%	\$	362,023
Revenue Sales Tax	\$	34,019	-12.6%	\$	38,901
Local Use Tax	\$	48,234	2.9%	\$	46,862
Cannabis Use Tax	\$	914	NA	\$	-
Income Tax	\$	195,632	-49.8%	\$	389,659
PPRT	\$	229,085	-45.2%	\$	418,156
<b>Total</b>	<b>\$</b>	<b>873,061</b>	<b>-30.5%</b>	<b>\$</b>	<b>1,255,602</b>

* Monthly Comparison			
May 2020 Vouchers	\$	873,061	
May 2019 Vouchers	\$	1,255,602	
Difference	\$	(382,541)	-30.5%

* YTD Comparison			
YTD 2020 Vouchers	\$	4,482,643	
YTD 2019 Vouchers	\$	4,638,840	
Difference	\$	(156,196)	-3.4%

* YTD Budget Comparison			
2020 Annual Budget	\$	10,030,000	
Budgeted Revenue thru 5/31	\$	4,426,855	

* YTD Actual Vouchers	\$	4,482,643	44.7%
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* Over (Under) Budget	\$	55,789	
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→ Shared Sales Tax Revenue - Intgov Agreement gives Co 10% of Mun HMR sales tax						
Vouchered	Earned	Normal	Bloomington	2020 Total	Change Over PY	2019 Total
January	(Oct Rcpts)	\$ 138,963	\$ 189,471	\$ 328,434	1.3%	\$ 324,236
February	(Nov Rcpts)	\$ 137,619	\$ 191,898	\$ 329,517	3.3%	\$ 319,116
March	(Dec Rcpts)	\$ 143,801	\$ 214,218	\$ 358,019	-1.7%	\$ 364,179
April	(Jan Rcpts)	\$ 113,921	\$ 157,973	\$ 271,894	7.8%	\$ 252,187
May	(Feb Rcpts)	\$ 115,017	\$ 150,867	\$ 265,885	0.0%	\$ 265,755
<b>Total</b>		<b>\$ 649,322</b>	<b>\$ 904,427</b>	<b>\$ 1,553,749</b>	<b>1.9%</b>	<b>\$ 1,525,473</b>
Accrued on GL as Earned					\$	<b>28,276</b>

5/31/2020 Fund 0007 Balance from the Shared Sales Tax Revenue: \$ 11,152,951

→ Property Tax Revenue			
Adopted Budget	\$	36,122,054	
Distributions	\$	2,308,954	6.39%

**McLean County Treasurer's Monthly Investment Report**

05/31/20

<b>Pooled Fund CD Investments</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
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	1.54%	01/15/21
01/21/20	Commerce Bank	500,000.00	CD	1.54%	01/20/21
02/28/20	Commerce Bank	500,000.00	CD	1.20%	02/26/21
3/2/2020	Commerce Bank	509,000.00	CD	1.20%	03/02/21
03/08/20	Busey Bank	500,000.00	CD	0.45%	09/08/20
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
<b>Total Pooled Fund CD Investments</b>		<b>7,834,025.00</b>			

<b>Other Pooled Fund Investments</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
05/31/20	Chase Bank	3,773,292.33	Op/Sweep	0.01%	Sweep
05/31/20	DF Other Funds for AP Clearing	107,008.64			
05/31/20	Heartland Bank	1,093,257.85	High Perf Op	0.05%	Flexible
05/31/20	Illinois Funds Money Market	17,738,075.90	Money Mkt	0.74%	Flexible
05/31/20	Commerce Bank Money Market	3,045,447.84	Money Mkt	0.05%	Flexible
05/31/20	Chase Bank Money Market	188,782.60	Money Mkt	0.18%	Flexible
05/31/20	Chase Bank - Crt Restitution CS96CF1172 Fund 0001	238,679.39	Operating	0.18%	Flexible
05/31/20	Chase Bank - IHDA Econ Dev Grant Account	10,685.92	Savings	0.01%	Flexible
<b>Total Pooled Fund Cash Accounts</b>		<b>26,195,230.47</b>			

<b>Other Investment Accounts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
05/31/20	Commerce Bank-HD & Co Clerk Gov Pay	395,326.63	Operating	EC	Flexible
05/31/20	Heartland Bank Public Transportation Fund 0006	1,317.92	Money Mkt	0.03%	Flexible
05/31/20	Commerce Bank-Payroll Clearing Fund 0604	225,162.72	Operating	0.01%	Flexible
05/31/20	Regions Bank-Liability Claims Fund 0135	70,412.83	Operating	EC	Flexible
05/31/20	Illinois Funds MM-Unclmd Prop & Probate Fund 0601	154,979.61	Money Mkt	0.74%	Flexible
05/31/20	PNC Bank-Federal Asset Forfeiture Fund 0150 & 0158	20,911.11	Operating	0.10%	Flexible
<b>Total Funds</b>		<b>868,110.82</b>			

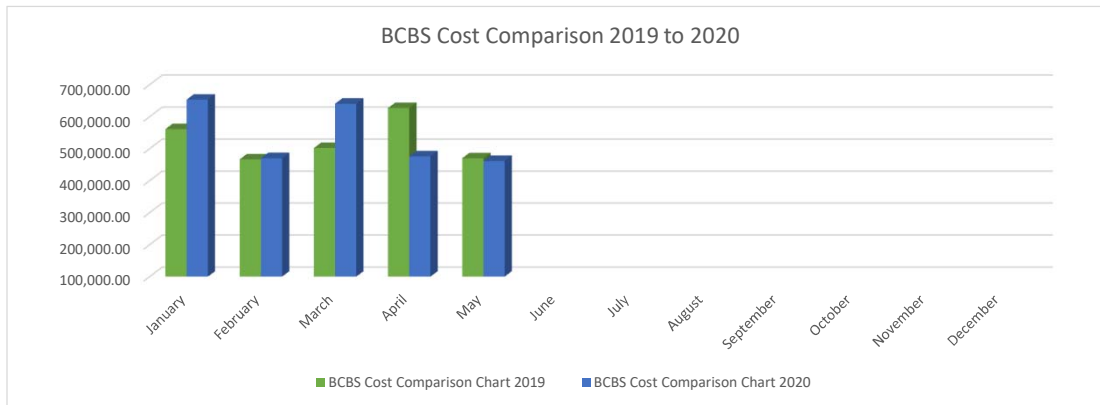
<b>County Motor Fuel Fund 0123</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
05/31/20	Commerce Bank	1,468,056.92	Operating	0.01%	Flexible
05/31/20	DT Pool for AP Clearing	(5,000.00)			
05/31/20	Illinois Funds-Money Market	3,152,140.87	Money Mkt	0.74%	Flexible
03/08/20	Busey Bank	500,000.00	CD	0.45%	09/08/20
<b>Total Funds</b>		<b>5,115,197.79</b>			

<b>McLean County Nursing Home Fund 0401 &amp; 0403</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
05/31/20	Heartland Bank Main Op	45,214.00	High Perf Op	0.01%	Flexible
05/31/20	DT Pool for AP Clearing	(102,008.64)			
05/31/20	Commerce Bank SS & Res Trust Deposit Acct	383,580.40	Operating	0.01%	Flexible
05/31/20	Illinois Funds-Money Market	668,355.19	Money Mkt	0.74%	Flexible
05/31/20	Commerce Bank-Residents Account	23,473.78	Operating	0.02%	Flexible
08/02/19	First State Bank of Bloomington	500,000.00	CD	1.55%	08/02/20
<b>Total Funds</b>		<b>1,518,614.73</b>			

<b>Emergency 911 Telephone Service Fund 0450</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
05/31/20	Commerce Bank	1,004,716.06	Operating	0.01%	Flexible
05/31/20	DT Pool for AP Clearing	-			
05/31/20	Commerce Bank	2,081,988.19	MM	0.05%	Flexible

09/04/19	Commerce	256,164.09	CD	1.65%	09/04/20
03/08/20	Commerce Bank Trust-Fin Sq Gov Money Mkt Fund	-	Escrow	Closed 2/20	
<b>Total Funds</b>		<b>3,342,868.34</b>			
<b>Metro Communications Fund 0452</b>					
05/31/20	Heartland Bank	423,680.42	High Perf Op	0.03%	Flexible
05/31/20	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>423,680.42</b>			
<b>Township Motor Fuel Tax Fund 0501</b>					
05/31/20	Heartland Bank	62,412.58	Operating	0.01%	Flexible
05/31/20	Illinois Funds Money Market	2,941,018.08	Money Mkt	0.74%	Flexible
05/31/20	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>3,003,430.66</b>			
<b>Township Bridge Program Fund 0502</b>					
05/31/20	Chase Bank	84,285.33	Operating	EC	Flexible
05/31/20	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>84,285.33</b>			
<b>McLean County Free Eye Clinic Fund 0505</b>					
05/31/20	Commerce Bank	31,899.57	Operating	0.05%	Flexible
05/31/20	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>31,899.57</b>			
<b>Employee Benefit Plan Fund 0512</b>					
05/31/20	Heartland Bank	888,231.02	High Perf Op	0.04%	Flexible
05/31/20	Heartland Bank	56,064.71	Money Mkt	0.02%	Flexible
05/31/20	Illinois Funds Money Market	2,822,828.94	Money Mkt	0.74%	Flexible
05/31/20	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
02/27/20	Busey Bank	500,000.00	CD	1.26%	02/27/21
02/27/20	First Financial Bank	500,000.00	CD	1.00%	02/27/21
<b>Total Funds</b>		<b>6,267,124.67</b>			
<b>Baker Estate Trust Fund 0513</b>					
05/31/20	Commerce Bank	234,727.36	Operating	0.05%	Flexible
10/31/19	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>234,727.36</b>			
<b>Drainage Districts</b>					
0529	Heartland Bank - Patton	27,212.22	Operating	0.03%	Flexible
0530	Heartland Bank - Adrian	20,609.08	Operating	0.03%	Flexible
0531	Heartland Bank - Brokaw Brining	55,275.90	Operating	0.03%	Flexible
0532	Heartland Bank - Easterbrook	57,537.15	Operating	0.03%	Flexible
0533	Heartland Bank - Gridley	8,825.21	Operating	0.03%	Flexible
0534	Heartland Bank - Kumler	30,307.84	Operating	0.03%	Flexible
0535	Heartland Bank - Mackinaw	12,547.56	Operating	0.03%	Flexible
0536	Heartland Bank - Normal-Towanda	3,051.74	Operating	0.03%	Flexible
0538	Heartland Bank - Prairie Creek	32,206.01	Operating	0.03%	Flexible
0539	Heartland Bank - Sangamon River	49,211.97	Operating	0.03%	Flexible
0541	Heartland Bank - White Star	15,548.50	Operating	0.03%	Flexible
0542	Heartland Bank - Turkey Creek	29,058.30	Operating	0.03%	Flexible
<b>Total Funds</b>		<b>341,391.48</b>			
<b>TOTAL OF ALL FUNDS</b>		<b>55,260,586.64</b>			

\*\* Rates through 05/31/20



	2019	2020
January	561,438.29	653,484.56
February	466,706.25	470,342.88
March	502,031.27	640,466.26
April	627,160.06	476,155.45
May	470,301.44	461,444.44
June		
July		
August		
September		
October		
November		
December		
<b>Total</b>	<b>2,627,637.31</b>	<b>2,701,893.59</b>
<b>2020 Difference:</b>		<b>74,256.28</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	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	0.00	(40,792.04)	4,083.64	306.28	1586.32	48,959.26
March	268,891.65	136,687.93	150,663.82	556,243.40	31,331.60	(19,116.80)	69,646.40	0.00	(5,165.07)	6,411.50	301.60	813.63	84,222.86
April	171,970.68	95,677.55	131,072.76	398,720.99	31,439.64	(19,182.72)	69,886.56	0.00	(8,729.43)	2,893.05	302.64	824.72	77,434.46
May	188,246.69	122,248.06	130,553.38	441,048.13	31,439.64	(19,182.72)	69,886.56	0.00	(65,081.34)	2,166.66	302.64	811.85	20,396.31
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
<b>Total</b>	<b>1,068,451.78</b>	<b>595,939.22</b>	<b>703,026.02</b>	<b>2,367,417.02</b>	<b>157,738.40</b>	<b>(96,243.20)</b>	<b>350,633.60</b>	<b>15,104.00</b>	<b>(119,767.88)</b>	<b>20,760.11</b>	<b>1,518.40</b>	<b>4036.52</b>	<b>334,476.57</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 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	448	448	453							
EE plus Ch	51	51	53	52	52							
EE plus Sp	40	40	40	38	36							
Family	45	45	44	44	44							
<b>Total</b>	<b>588</b>	<b>589</b>	<b>585</b>	<b>582</b>	<b>585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total includ	803	800	804	796	798							

Retiree and COBRA Employees eligible for Health Benefits



NURSING HOME FUND 0401 As of 06/02/2020	REPORTING PERIOD 01/01/2020 - 04/30/2020 Unaudited & Subject to Change
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FUND 0401	Budget	2020 Revenue	Monthly January	Monthly February	Monthly March	Monthly April	YTD	% Of Budget
MAJOR	\$ 4,096,687	Due from St of IL /PA	\$ 446,456	\$ 213,331	\$ 370,319	\$ 357,382	\$ 1,387,489	33.9%
REVENUE	\$ 1,944,720	Due from Private Pay	\$ 34,811	\$ 387,236	\$ 238,903	\$ 114,084	\$ 775,035	39.9%
SOURCES	\$ 821,250	Due from CMS/Medicare	\$ 46,086	\$ 56,610	\$ 43,765	\$ 19,443	\$ 165,904	20.2%
	\$ 6,862,657	Totals	\$ 527,353	\$ 657,177	\$ 652,988	\$ 490,909	\$ 2,328,427	33.9%

→ FUND 0401 REVENUES & EXPENSES

	January	February	March	April
Monthly Revenue	\$ 529,136	\$ 658,595	\$ 660,640	\$ 492,451
Monthly Expenses	\$ (485,707)	\$ (732,762)	\$ (824,065)	\$ (504,115)
Difference	\$ 43,429	\$ (74,167)	\$ (163,425)	\$ (11,664)

Budget	January	February	March	April	% Of Budget
\$ 8,946,496	Year-to-date Fund 0401 Accumulated Revenues \$ 529,136	\$ 1,187,731	\$ 1,848,371	\$ 2,340,822	13%
	Year-to-date Fund 0401 Accumulated Expenses \$ (485,707)	\$ (1,218,469)	\$ (2,042,534)	\$ (2,546,649)	14%
	\$ 43,429	\$ (30,738)	\$ (194,163)	\$ (205,827)	

→ FUND 0401 OUTSTANDING AR

	Beginning 1/1/2020	January	February	March	April
\$	3,364,503	\$ 3,063,074	\$ 3,314,703	\$ 3,043,640	\$ 2,838,661
Year-to-date Change in Fund 0401 Outstanding AR		\$ (301,430)	\$ (49,801)	\$ (320,863)	\$ (525,842)

→ FUND 0401 CASH BALANCES

	Beginning 1/1/2020	January	February	March	April
FUND 0401 CD & TRUST ACCT INVESTMENTS \$	1,056,998	\$ 999,765	\$ 582,460	\$ 901,181	\$ 994,224
FUND 0401 CASH & INVESTMENT TOTAL		\$ 523,474	\$ 523,474	\$ 523,474	\$ 523,474
Total		\$ 1,523,239	\$ 1,105,934	\$ 1,424,655	\$ 1,517,697
Year-to-date Change in Fund 0401 Cash & Inv Total		\$ 466,241	\$ 48,936	\$ 367,657	\$ 460,699

→ FUND 0401 EQUITY

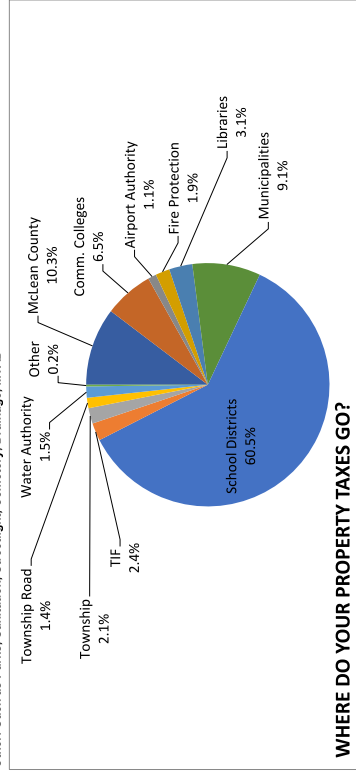
	Beginning 1/1/2020	January	February	March	April
\$	3,838,551	\$ 3,881,980	\$ 3,807,813	\$ 3,644,388	\$ 3,632,724
Year-to-date Change in Fund 0401 Equity		\$ 43,429	\$ (30,738)	\$ (194,163)	\$ (205,827)

**MCLEAN COUNTY PROPERTY TAX STATISTICS  
PREPARED BY THE MCLEAN COUNTY TREASURER & TAX COLLECTOR'S OFFICE**

**WHERE DO YOUR TAXES GO?**

CURRENT YEAR	WHERE DO YOUR PROPERTY TAXES GO?	PERCENTAGE OF TOTAL BILLED	CHANGE OVER PRIOR YEAR
TY 2019 PAYABLE 2020			
McLean County	36,367,583	10.3%	0.7%
Comm. Colleges	23,014,210	6.5%	1.3%
Airport Authority	3,914,900	1.1%	45.9%
Fire Protection	6,649,289	1.9%	3.7%
Libraries	10,870,837	3.1%	0.8%
Municipalities	31,888,320	9.1%	1.3%
School Districts	212,753,783	60.5%	0.7%
TIF	8,304,703	2.4%	-2.0%
Township	7,261,429	2.1%	0.8%
Township Road	4,859,171	1.4%	1.3%
Water Authority	5,252,097	1.5%	2.1%
Other	795,041	0.2%	8.3%
<b>Total</b>	<b>\$ 351,931,452</b>		<b>(Increase of \$4,029,370 or 1.16% over prior year)</b>

Other: Such as Parks, Sanitation, Streetlight, Cemetery, Drainage, MIFAD



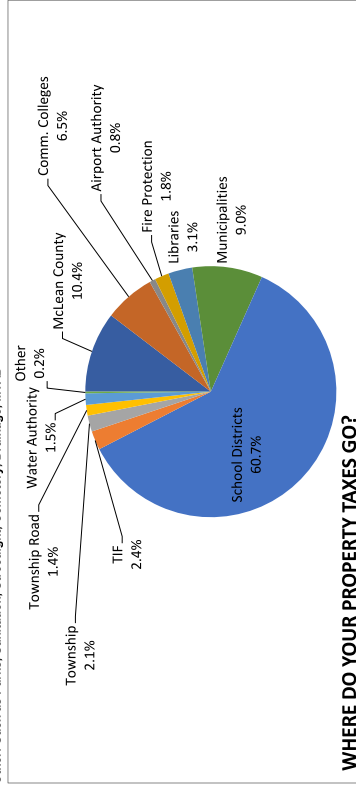
**WHERE DO YOUR PROPERTY TAXES GO?**

SCHOOL DISTRICT DETAIL	CHANGE OVER PRIOR YEAR	WHO PAYS?
CUSD 87 BLOOMINGTON	43,704,431	0.5%
CUSD 5 NORMAL	120,833,266	0.4%
CUSD 3 TRI VALLEY	9,624,390	2.1%
CUSD 4 HEYWORTH	5,497,726	1.3%
CUSD 5E GIBSON CITY	272,068	3.7%
CUSD 2 LEROY	6,070,100	2.1%
CUSD 7 LEXINGTON	4,613,936	-5.6%
CUSD 140 EUREKA	3,514	12.8%
CUSD 11 EL PASO-GRIDLEY	2,623,514	3.1%
CUSD 16 OLYMPIA	8,042,138	2.1%
CUSD 18 BLUE RIDGE	1,921,985	3.2%
CUSD 8N PRAIRIE CENTRAL	2,849,656	-7.8%
CUSD 19 RIDGEVIEW	6,697,060	8.3%
<b>TOTAL</b>	<b>\$ 212,753,783</b>	<b>0.7%</b>

MCLEAN COUNTY SCHOOL DISTRICTS RECEIVE 60.5% OF TOTAL TAXES COLLECTED

PRIOR YEAR	WHERE DO YOUR PROPERTY TAXES GO?	PERCENTAGE OF TOTAL BILLED
TY 2018 PAYABLE 2019		
McLean County	36,122,698	10.4%
Comm. Colleges	22,712,318	6.5%
Airport Authority	2,683,456	0.8%
Fire Protection	6,413,138	1.8%
Libraries	10,785,230	3.1%
Municipalities	31,483,006	9.0%
School Districts	211,349,255	60.7%
TIF	8,474,117	2.4%
Township	7,202,485	2.1%
Township Road	4,795,944	1.4%
Water Authority	5,146,557	1.5%
Other	733,878	0.2%
<b>Total</b>	<b>\$ 347,902,082</b>	

Other: Such as Parks, Sanitation, Streetlight, Cemetery, Drainage, MIFAD



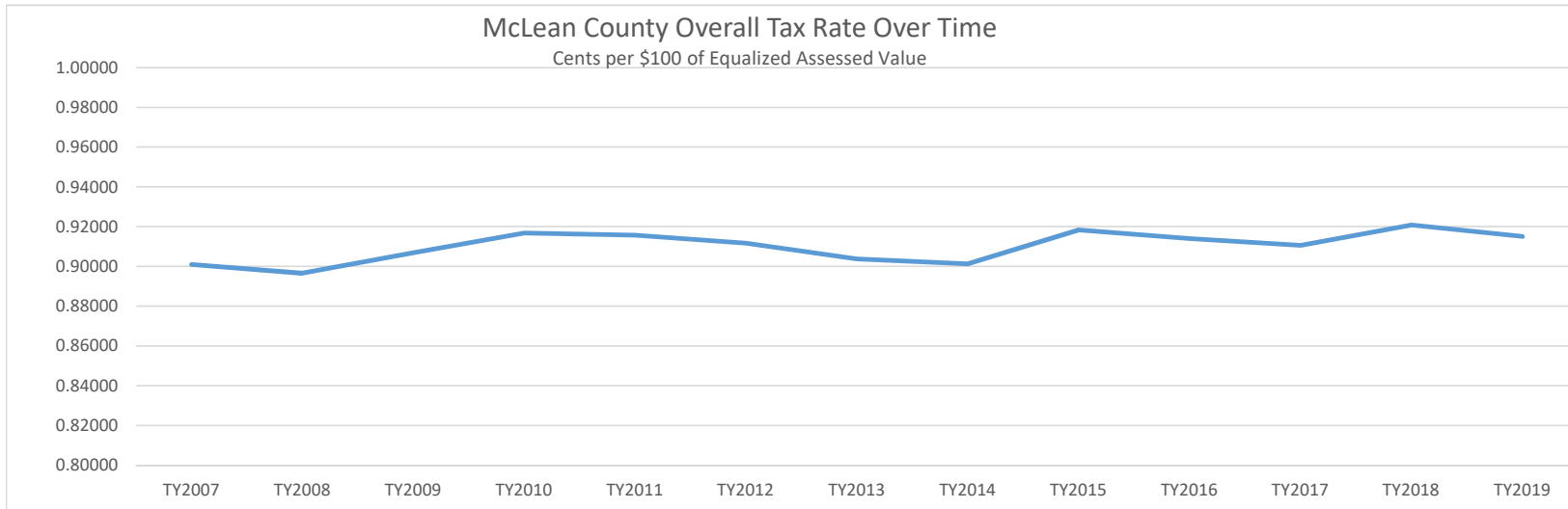
**WHERE DO YOUR PROPERTY TAXES GO?**

SCHOOL DISTRICT DETAIL	WHERE DO YOUR PROPERTY TAXES GO?	PERCENTAGE OF TOTAL TAXES COLLECTED
CUSD 87 Bloomington	43,468,335	60.75%
CUSD 5 Normal	120,368,818	
CUSD 3 Tri Valley	9,424,075	
CUSD 4 Heyworth	5,427,049	
CUSD 5E GIBSON CITY	262,414	
CUSD 2 LEROY	5,944,992	
CUSD 7 LEXINGTON	4,890,087	
CUSD 140 EUREKA	3,114	
CUSD 11 EL PASO-GRIDLEY	2,544,571	
CUSD 16 OLYMPIA	7,879,640	
CUSD 18 BLUE RIDGE	1,862,784	
CUSD 8N PRAIRIE CENTRAL	3,091,010	
CUSD 19 RIDGEVIEW	6,182,366	
<b>TOTAL</b>	<b>\$ 211,349,255</b>	

MCLEAN COUNTY SCHOOL DISTRICTS RECEIVE 60.75% OF TOTAL TAXES COLLECTED

**MCLEAN COUNTY GOVERNMENT TAX RATE HISTORY**

Prepared by the McLean County Treasurer & Tax Collector's Office



	<u>Tax Year</u>	<u>Collection Year</u>	<u>Tax Rate</u>
McLean County Government Tax Rate	2007	2008	\$0.90098
History Per \$100 of assessed value	2008	2009	\$0.89659
	2009	2010	\$0.90687
	2010	2011	\$0.91673
	2011	2012	\$0.91571
	2012	2013	\$0.91165
	2013	2014	\$0.90375
	2014	2015	\$0.90133
	2015	2016	\$0.91836
	2016	2017	\$0.91399
	2017	2018	\$0.91052
	2018	2019	\$0.92082
	2019	2020	\$0.91509

Approximately 11% of the taxes paid on an average tax bill go to McLean County Government. The McLean County Government tax rate remains at less than \$1 per \$100.00 of equalized taxable assessed value.

This graph and list contains tax rates only back to Tax Year 2008. Prior Rates are available upon request.