

## Minutes of the Finance Committee

The Finance Committee of the McLean County Board met on Wednesday, October 7, 2020 at 4:30 p.m. in Room 404 of the Government Center, 115 East Washington Street, Bloomington, IL.

Members Present: Chairman Jim Soeldner (in-person) Members Josh Barnett, Catherine Metsker, Chuck Erickson, Laurie Wollrab, and Jacob Beard (via 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; Chris Spanos First Assistant State's Attorney – Civil Division, Samantha Vazquez, Assistant State's Attorney – Civil Division (In-Person); Ms. Julie A. Morlock, Recording Secretary (via remote attendance)

Department Heads/Elected Officials Present: Ms. Becky McNeil, Treasurer (in person); Marshall Thompson (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 August 18, 2020 special meeting, September 2, 2020 regular meeting of the Finance Committee for approval.

Motion by Wollrab/Metsker to approve the August 18, 2020 special meeting, September 2, 2020 regular meeting minutes of the Finance Committee.

Motion carried. Roll call vote – all members present voted yes including the Chairman.

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

Ms. McNeil presented her monthly reports including a summary of sales tax revenue including good news that we have seen an increase in revenue even though still down from last year. Ms. McNeil went over the shared sales tax revenue again a down from last year. She indicated that property tax distribution numbers are at 93% and last year at this time it was 97%. She stated that was because of pushing due dates back about two weeks. Ms. McNeil indicated investment report was about same as rates are still very low. Ms. McNeil went over the Blue Cross Blue Shield report numbers indicating that numbers were better than last year. Ms. McNeil went over revenue numbers in the Nursing Home report and indicated things are improving. She also went over expenses and cash and investments and Fund equity for the Nursing Home. Mr. Beard asked about reason for improved financial position in the last at the nursing home and if we are positioning ourselves for a better financial position in the next year.

Ms. Rodriguez indicated they are trying to streamline staffing patterns to allow for fewer management staff and more CNAs and not continuing to refill positions of those they probably did not need. She stated they are also trying to reduce costs and have been working on accounts receivables. Ms. Rodriguez stated they have also increased relationships with agencies that allows them to stay property staffed and increase residents with the hope that they will eventually be able to reduce agency staffing with full time staff. Ms. McNeil indicated they are just over 98% collected on property tax as of October 6<sup>th</sup> and last year they were at 99%. She stated that that is very much like other years. She also indicated that they were preparing another distribution to taxing bodies.

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

Motion Carried. Roll call vote – all present voted yes including the Chairman.

Ms. McNeil presented for action a request to approve Resolutions allowing the Chairman of the County Board to execute real estate Deeds of Conveyance with regard to multiple real estate parcels. She indicated these are the 11 parcels that sold that have had taxes outstanding for several years.

Motion by Metsker/Beard to recommend approval of Resolutions allowing the Chairman of the County Board to execute real estate Deeds of Conveyance with regard to multiple real estate parcels

Motion Carried. Roll Call vote – all members present voted yes including the Chairman.

Ms. McNeil presented for action a request to approve Resolutions to eliminate McLean County's interest and return multiple real estate parcels to the active tax rolls. She stated that these were four that came up, but taxes were paid and need to return to tax rolls.

Motion by Barnett/Wollrab to recommend approval of Resolutions to eliminate McLean County's interest and return multiple real estate parcels to the active tax rolls.

Motion Carried. Roll call vote – all members present voted yes including the Chairman.

Ms. Kathy Michael, County Clerk presented for action a request to approve an Illinois State Board of Elections 2020 CARES Act Grant Acceptance Agreement.

Motion by Metsker/Beard to recommend approval of an Illinois State Board of Elections 2020 CARES Act Grant Acceptance Agreement.

Motion Carried. Roll call vote – all members present voted yes including the Chairman.

Ms. Michael presented for action a request to approve an Illinois State Board of Elections FY21 Postage Grant Acceptance Agreement.

Motion by Wollrab/Barnett to recommend approval of an Illinois State Board of Elections FY21 Postage Grant Acceptance Agreement.

Motion carried. Roll call vote – all members present voted yes including the Chairman.

Ms. Michael presented for action a request to approve an Illinois State Board of Elections HAVA Election Security Grant Acceptance Agreement.

Motion by Beard/Metsker to recommend approval of an Illinois State Board of Elections HAVA Election Security Grant Acceptance Agreement.

Motion Carried. Roll call vote – all members present voted yes including the Chairman.

Ms. Michael presented for action a request to approve a COVID Response Grant Agreement with the Center for Tech and Civic Life. Ms. Wollrab asked if this is a new source. Ms. Michael indicated yes, and because they had had not heard of them before they had legal check into them and once confirmed information on them, they applied for the grant.

Motion by Wollrab/Metsker to recommend approval of a COVID Response Grant Agreement with the Center for Tech and Civic Life.

Motion carried. Roll call vote – all members present voted yes including the Chairman.

Ms. Michael presented for action a request to approve an Agreement with Cott Systems. She stated this was for digitizing marriage licenses.

Motion by Metsker/Barnett to recommend approval of an Agreement with Cott Systems.

Motion Carried. Roll call vote – all members present voted yes including the Chairman.

Ms. Michael present her monthly reports. She stated she had nothing more to report, expect to say that they were busy not only in elections but in all areas of her office with requests from the public. Chairman Soeldner asked if there were any questions, hearing none, he thanked her.

Ms. Marshall Thomson of Animal Control presented her monthly reports. Ms. Metsker asked about increase in number of animals being registered. She indicated it might be streamlining of process through the veterinarians and also working with the public on getting the word out about the programs. Ms. Thompson said things are going well and they continue to take appointments for people to come out and adopt animals. Chairman Soeldner asked if there were any questions, hearing none he moved to the next item on the Agenda.

Ms. Michelle Anderson, County Auditor was not present, and she had no report on file.

Ms. Camille Rodriguez, County Administrator presented for action a request to approve a Resolution Amending the Funded Full-Time Equivalent Positions Resolution for 2020 Fund 0001 Public Defender Department 0021. Ms. Rodriguez indicated that Ms. Barnes is trying to

reorganize her office as there are more people using specialty courts and she needed to have a position that focused in that area.

Motion by Metsker/Beard to recommend approval of a Resolution Amending the Funded Full-Time Equivalent Positions Resolution for 2020 Fund 0001 Public Defender Department 0021.

Motion carried. Roll call vote – all members present voted yes, including the chairman.

Ms. Rodriguez presented for action a request to approve a Resolution Amending the Funded Full-Time Equivalent Positions Resolution for 2020 Fund 0112 Health Department 0061. Ms. Rodriguez stated the communicable disease department is working long hours and sometimes seven days a week through this pandemic and this position would be a liaison with K-12 schools and higher education and businesses to help provide answers to questions about the pandemic.

Motion by Wollrab/Barnett to recommend approval of a Resolution Amending the Funded Full-Time Equivalent Positions Resolution for 2020 Fund 0112 Health Department 0061.

Motion carried. Roll call vote – all members present voted yes including the Chairman.

Ms. Rodriguez presented for action a request to approve a Resolution Establishing Rates for Health and Life Insurance Coverage. Mr. Jeff Gilmore provided information about past usage and stop loss usage in the plan, current healthcare usage, pharmacy usages and how those factors affected renewal rates. He stated that Blue Cross had estimated a large increase for this year. He went over all areas that they considered to keep costs low including receiving bids on the stop loss and pharmacy managers, moving life and other insurance that members can get to Blue Cross Blue Shield to get cost savings. He stated ended with a 10% increase, no plan changes and an employee premium increase of 5%.

Ms. Wollrab asked about disruption analysis and how that compared typical disruption if a company changed plans end of the year. Mr. Gilmore stated it would depend on where you were in the formulary. Ms. Wollrab asked about pharmacy savings and going with a more restrictive formulary. Mr. Gilmore indicated went over options that had been presented by the two pharmacy bids and indicated there was a savings. Ms. Wollrab asked if mail order pharmacy was included in bids. Mr. Gilmore indicated it was included. Ms. Wollrab asked if the information was presented to the insurance committee. Ms. Rodriguez indicated the insurance committee was not interested in a change; she stated that with a change in pharmacy and formulary there are increased claims to go back to doctor for prescription change. Mr. Gilmore indicated they would continue to monitor prescriptions usage and costs.

Mr. Beard with High Deductible health plans and Health Savings accounts doe employees have options of going out and signing up for the best Health Savings Account. Mr. Gilmore stated that have about 100 who utilize High Deductible plan. He said that Blue Cross has their preferred vendor and once you sign up for HSA then you are automatically enrolled in HSA and the one that we have is one of the best but they can opt out of the HSA and go with a different HSA vendor.

Motion by Beard/Barnett to recommend approval of a Resolution Establishing Rates for Health and Life Insurance Coverage.

Motion carried. Roll call vote – all members present voted yes including the chairman.

Ms. Rodriguez presented for action a request to approve an Ordinance by the McLean County Board Amending 116 of the McLean County Code. Mr. Erickson asked if there was a reason why religion was not included in the list of statuses for discrimination. Ms. Vasquez indicated the list could be very extensive, so they added language “any other status for which discrimination or harassment is specifically prohibited by State and/or Federal law.” Mr. Erickson stated he would like religion specifically added to the list and made a motion to amend d2 to add the word “religion”. Mr. Barnett seconded the motion. Mr. Spanos stated they could include the amendment into the original motion. There was discussion about the voting on the amendment or voting on the entire action item. Mr. Spanos indicated it would be included in the original motion.

Ms. Wollrab stated she felt they should all be listed out so that contractors are fully aware of compliance language. Ms. Wollrab also asked if the language would be included in requests for information and contracts. Ms. Rodriguez stated what they approve would be put in contracts in the future. Ms. Wollrab wanted to make a second motion to add entire list of statuses that cannot be discriminated against. Beard seconded adding missing statutes. Mr. Beard indicated with the civil rights act and he supported adding what is included in that act which he saw was pregnancy and veteran’s military status. Discussion again about process for approving the amendment. Mr. Spanos indicated that the original individuals who moved the ordinance could agree to move as amended.

Ms. Wollrab asked about remedy or enforcement if they violate ordinance. Ms. Rodriguez indicated that if it was reported to them or they found that a vendor was in violation then they would discuss remedies with legal counsel regarding possible breach of contract. Ms. Wollrab asked if language about being able to terminate contract if they violate should be added. Mr. Spanos indicated he stated if in RFP and/or contract then and they fail to comply then breach of contract and remedy would depend on situation. Ms. Wollrab asked about writing breach of contract language into the ordinance. Mr. Spanos said that there is already a law not to discriminate and this an ordinance saying that you should follow the law and he felt adding language about breach of contract would be redundant. Ms. Wollrab asked him to confirm he felt that language here says that contractor shall comply. Mr. Barnett expressed thanks to staff who worked on this.

Motion by Barnett/Beard to recommend approval of an Ordinance by the McLean County Board Amending 116 of the McLean County Code

Motion carried. Roll call vote – all members present voted yes including the chairman.

Chairman Soeldner presented for action a request to approve Fiscal Year 2021 Recommended Budget for the Veterans Assistance Communication Fund 0136, Veteran’s Assistance

Department 0065, Veteran's Assistance Program 0074. Ms. Rodriguez indicated there were no major changes.

Ms. Wollrab asked about the Unappropriated Fund Balance and getting a percentage. She also asked about purchases in current year that have been excluded for this year that we will need to possibly include next year. Ms. Rodriguez provided audited amount for the unappropriated fund balance which is an 11.4% level and stated the policy asked them to try to stay at a 15% level. She also provided the unappropriated fund balance as of today which is a 10.91% level. Ms. Rodriguez encouraged departments to bring all wishes and needs even if Staff had to say no. She said they said no to requests for new or additional staff. She also said Administration tried to split requests for equipment over two years. She stated that they also moved some capital improvement projects out a year or two. She stated that Department Heads had a done a great job of helping us bring a balanced budget.

Ms. Rodriguez indicated there were no major changes to this budget.

Motion by Wollrab/Beard to recommend approval of Fiscal Year 2021 Recommended Budget for the Veterans Assistance Communication Fund 0136, Veteran's Assistance Department 0065, Veteran's Assistance Program 0074.

Motion carried. Roll call vote – all members present voted yes including the chairman.

Ms. Rodriguez presented for action a request to approve Fiscal Year 2021 Recommended Budget for the Historical Museum Fund 0134, Historical Museum Department 0072, Historical Museum Maintenance Program 0072. Ms. Rodriguez indicated things were the same. Mr. Soeldner asked about improvements to the roof and if that would come out of this year's budget. Ms. Rodriguez indicated they were working with PBC for a loan and the payments would start in 2022 budget.

Motion by Barnett/Wollrab to recommend approval of Fiscal Year 2021 Recommended Budget for the Historical Museum Fund 0134, Historical Museum Department 0072, Historical Museum Maintenance Program 0072.

Motion carried. Roll call vote – all members present voted yes including the chairman.

Ms. Rodriguez presented for action Fiscal Year 2021 Recommended Budget for the General Fund 0001, Bloomington Election Commission Department 0048, City Elections Program 0053. Ms. Rodriguez stated that only increase was in salary approved by the Bloomington Election Commission. She stated that Staff was not making recommendation of 5% increase for any McLean County employee. Ms. Wollrab asked if we could change that. Mr. Soeldner asked if we could not approve the budget. Ms. Rodriguez indicated she was not sure how if we could change that or how it would affect budget.

Motion by Metsker/Barnett to recommend approval of Fiscal Year 2021 Recommended Budget for the General Fund 0001, Bloomington Election Commission Department 0048, City Elections Program 0053.

Motion carried. Roll call vote – all members present voted yes including the chairman.

Ms. Rodriguez presented for action a request to approve Fiscal Year 2021 Recommended Budget for the General Fund 0001, Assessment Office Department 0049, including Property Assess/Review/Supervise Program 0054; and Board of Review Program 0055. Mr. Soeldner asked if the Committee had any questions; hearing none he called for the question.

Motion by Metsker/Beard to recommend approval of Fiscal Year 2021 Recommended Budget for the General Fund 0001, Assessment Office Department 0049, including Property Assess/Review/Supervise Program 0054; and Board of Review Program 0055.

Motion carried. Roll call vote – all members present voted yes including the chairman.

Ms. Rodriguez presented for action a request to approve Fiscal Year 2021 Recommended Budget for the County Treasurer Department 0004, including: General Fund 0001 Financial Management Program 0004; and Collector Automation Fund 0168, Financial Management Program 0004. Ms. McNeil indicated budget change was streamlining and adding AP portion into her department. Ms. Wollrab asked if that explains increase in salary. Ms. McNeil confirmed it did.

Motion by Beard/Barnett to recommend approval of Fiscal Year 2021 Recommended Budget for the County Treasurer Department 0004, including: General Fund 0001 Financial Management Program 0004; and Collector Automation Fund 0168, Financial Management Program 0004.

Motion carried. Roll call vote – all members present voted yes including the Chairman.

Ms. Rodriguez presented for action a request to approve Fiscal Year 2021 Recommended Budget for the General Fund 0001, County Auditor Department 0003, Auditing & Financial Management Program 0003. Ms. Rodriguez indicated there were no major changes to this budget. Mr. Soeldner asked about to change in schooling and conferences amount if Auditor suggested change. Ms. Rodriguez confirmed they met with Auditor about the budget and that it is hard to predict if conferences are going to be in person next year or not.

Motion Barnett/Beard by to recommend approval of Fiscal Year 2021 Recommended Budget for the General Fund 0001, County Auditor Department 0003, Auditing & Financial Management Program 0003.

Motion carried. Roll call vote – all members present voted yes including the Chairman.

Ms. Rodriguez presented for action a request to approve Fiscal Year 2021 Recommended Budget for the County Clerk Department 0005, including: General Fund 0001, Elections Program 0006, Records Program 0007, and Legal Records Documentation 0008; and Recorder Document Storage Fund 0137, Legal Records Documentation Program 0008; and County Clerk Document Storage Fund 0164, Records Program 0007; and GIS Fees Fund 0167, Legal

Records Documentation Program 0008. Ms. Rodriguez indicated that some expenses did decrease because 2021 will be a consolidated election and not a general election. She stated they utilized actuals in 2019 because that was the last time there was a consolidated election. Mr. Beard asked about whether Staff took into considered with the numbers whether there would be a primary with the consolidated election. Ms. Michael confirmed they did figure a primary into the budget.

Motion by to recommend approval of Fiscal Year 2021 Recommended Budget for the County Clerk Department 0005, including: General Fund 0001, Elections Program 0006, Records Program 0007, and Legal Records Documentation 0008; and Recorder Document Storage Fund 0137, Legal Records Documentation Program 0008; and County Clerk Document Storage Fund 0164, Records Program 0007; and GIS Fees Fund 0167, Legal Records Documentation Program 0008.

Motion carried. Roll call vote – all members present voted yes including the chairman.

Ms. Rodriguez presented for action a request to approve Fiscal Year 2021 Recommended Budget for the General Fund 0001, Animal Control Department 0032, including: Animal Control Program 0065 and Municipal Warden Program 0066. Ms. Rodriguez indicated her budget stayed level from previous years. Mr. Soeldner asked if there was anything, she was not able to get in the budget this year. Ms. Thompson said they figured in what they needed this year and what could wait until 2022. Ms. Wollrab asked about final total under municipal warden expenses and revenues. Ms. Rodriguez indicated surplus in another line that covers municipal warden. Ms. Wollrab stated she felt a transfer to cover this would be order as she felt this was a little unusual.

Motion by Erickson/Metsker to recommend approval of Fiscal Year 2021 Recommended Budget for the General Fund 0001, Animal Control Department 0032, including: Animal Control Program 0065 and Municipal Warden Program 0066.

Motion carried. Roll call vote – all members present voted yes including the Chairman.

Ms. Rodriguez presented for action a request to approve Fiscal Year 2021 Recommended Budget for the Tort Judgement Fund 0135, Tort Judgement Department 0077, including: Risk Management/Insurance Program 0077; and Risk Management/Civil Program 0078. Ms. Rodriguez indicated these numbers are provided by our insurance carrier.

Motion by Metsker/Beard to recommend approval of Fiscal Year 2021 Recommended Budget for the Tort Judgement Fund 0135, Tort Judgement Department 0077, including: Risk Management/Insurance Program 0077; and Risk Management/Civil Program 0078.

Motion carried. Vote call vote – all members present voted yes including the Chairman.

Ms. Rodriguez presented for action a request to approve Fiscal Year 2021 Recommended Budget for the Co-Operative Extension Fund 0133, Co-Operative Extension Department 0088,



Co-Operative Extension Program 0088. Ms. Rodriguez indicated that this decreased about \$70,000. Ms. Metsker asked if they based that on the actuals. Ms. Rodriguez confirmed they based number on actuals and recommendations of Board members who attended Extension Board meeting. Ms. Metsker asked if the Extension Board would have to pull money from their reserve if they felt they needed it. Ms. Rodriguez confirmed. Mr. Soeldner indicated because they had a surplus, he and other members felt 300,000 instead of 500,000 they asked for was appropriate. Mr. Beard asked if we are required to fund up to the match that the State of Illinois funds and if the State was still funding. Ms. Metsker indicated this past year there were matches, but in previous years there were not. Mr. Soeldner stated that he felt they were prepared for instances when the State does not match. Ms. Rodriguez stated that the County Board members who sit on the Extension Board hold that accountable. Ms. Metsker thanked Ms. Dreyer and Ms. Taylor for getting them the information they needed to be prepared for the Extension Board meetings.

Motion by Metsker/Barnett to recommend approval of Fiscal Year 2021 Recommended Budget for the Co-Operative Extension Fund 0133, Co-Operative Extension Department 0088, Co-Operative Extension Program 0088.

Motion carried. Roll call vote – all members present voted yes including the Chairman.

Ms. Rodriguez indicated that Member Robustelli had asked them to think of ways to assist more of the smaller businesses in the community in the future as there had only been one business utilize the loan program. She provided a document from Mr. Hoban regarding the possibility of taking the loan program funds and utilizing them as grants. Ms. Rodriguez went over the three options provided including Small Business Grants, Forgivable Loans and Food Insecurity Grants. She stated there are still opportunities out there for other grants with the State for businesses to utilize. She also provided example of local assistance with PPE.

Ms. Wollrab said she sent a letter to about 40 of the business in her district to get their ideas. She indicated several responded and said they would prefer a grant program. Mr. Barnett indicated he sent links to programs in collar counties to Mr. Hoban and was glad to see some of that was reflected in document provided. Mr. Barnett indicated there have been concerns by restaurants owners about losing outside seating in the next few months during colder weather and was glad to see grant that would assist with those. Mr. Erickson stated he continued to feel we need to get money into the community and preferred option number 2 as it would be forgivable as long as they provide proof of spending money on items applicant states they need. He stated if program stays a loan then felt we should keep low interest. Ms. Metsker stated we did have an applicant and we accepted a donation for that loan and asked if it would be offensive to the donor to convert that loan into one of these grants. Ms. Rodriguez indicated she would be willing to talk to Mr. Hoban. Mr. Beard stated he liked what was here, but he wanted to make sure we maximize impact as we could fund a restaurant for two months, be out of money in the Fund and then the business could go under the next month. Mr. Beard also stated he felt we needed to act quickly on this plan. Mr. Soeldner asked how this will be implemented. Ms. Rodriguez indicated that would have to be finalized. Ms. Rodriguez asked if they wanted a stand up. Chairman Soeldner stated he felt we needed to work out issues in this committee meeting before that occurred. Ms. Wollrab said she felt we could combine the grant and loan. Ms. Metsker agreed with Ms. Wollrab on operational monies, as \$600,000 is a lot of money but

not in the larger picture. She also indicated they would like to see at a high-level processes and procedures. Ms. Rodriguez indicated she would consult with Mr. Hoban about grants going through same process as the current loans.

Mr. Erickson said that he would like to consider the forgivable loan option with applicant providing receipts as he did not want to hear about someone not using grant for what applicant said they needed it for. Mr. Beard stated if they needed a special meeting, he would be ok with a that. Ms. Rodriguez indicated she would discuss with Chairman Soeldner about any additional time they might need.

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**


PAGE 1 OF 12

AS OF 9/29/2020

**EXPENDITURE SUMMARY BY FUND**

**Finance Committee**

<b>FUND</b>	<b>FUND TITLE</b>	<b>PENDING TOTAL</b>	<b>PREPAID TOTAL</b>	<b>FUND TOTAL</b>
0001	GENERAL FUND		\$170,039.33	\$170,039.33
0131	I.M.R.F. FUND		\$290,820.43	\$290,820.43
0135	TORT JUDGEMENT		\$37,073.28	\$37,073.28
0137	RECORDER DOCUMENT STORAGE		\$2,119.00	\$2,119.00
0164	CO CLERK DOC STORAGE		\$632.46	\$632.46
0512	EMPLOYEE BENEFIT PLAN		\$503,425.28	\$503,425.28
			<hr/>	
			\$1,004,109.78	\$1,004,109.78

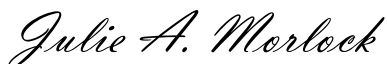
  
COMMITTEE CHAIRMAN

Motion by Barnett/Beard to approve the presented transfer and bills with prepaid total and fund total amount of \$1,004,109.78.

Motion carried. Roll call vote – all present voted yes including the Chairman.

Chairman Soeldner asked if there was anything else, hearing nothing he adjourned the meeting at 7:09 p.m.

Respectfully Submitted,



Julie A. Morlock  
Recording Secretary

County Treasurer's Monthly Financial Reports  
Summary of Tax Revenue

September 2020

→ Retailers Occupation Tax Revenue Vouchers	September 2020	Change Over Prior Year	September 2019
Sales Tax	471,495	4.2%	452,511
Revenue Sales Tax	52,959	8.6%	48,783
Local Use Tax	72,930	41.7%	51,484
Cannabis Local Use	1,463	100.0%	-
Income Tax	149,067	29.1%	115,456
PPRT	-	-	-
<b>Total</b>	<b>747,914</b>	<b>11.9%</b>	<b>668,233</b>

* Monthly Comparison		
September 2020 Vouchers	747,914	
September 2019 Vouchers	668,233	
<b>Difference</b>	<b>79,681</b>	<b>11.9%</b>

* YTD Comparison		
YTD 2020 Vouchers	7,602,862	
YTD 2019 Vouchers	7,681,548	
<b>Difference</b>	<b>(78,686)</b>	<b>-1.0%</b>

* YTD Budget Comparison		
2020 Annual Budget	\$ 10,030,000	
Budgeted Revenue thru 9/30/20	\$ 7,470,605	

\* YTD Actual Vouchers \$ 7,602,862

\* Over (Under) Budget \$ 132,257

→ 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
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
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
June (Mar Rcpts)	\$	104,981	\$ 150,916	\$ 255,897	-19.3%	\$ 317,119
July (Apr Rcpts)	\$	94,746	\$ 127,086	\$ 221,833	-30.7%	\$ 320,075
August (May Rcpts)	\$	122,489	\$ 144,330	\$ 266,819	-20.0%	\$ 333,527
September (June Rcpts)	\$	136,547	\$ 184,381	\$ 320,928	-3.1%	\$ 331,246
<b>Total</b>	<b>\$</b>	<b>1,108,085</b>	<b>\$ 1,511,140</b>	<b>\$ 2,619,226</b>	<b>-7.4%</b>	<b>\$ 2,827,440</b>
Accrued on GL as Earned					<b>\$ (208,215)</b>	

9/30/2020 Shared Sales Tax Revenue Fund 0007 Equity: \$ 11,808,229

→ Motor Fuel Tax:		County Motor Fuel Fund 0123		Township Motor Fuel Fund 0501	
Vouchered	Earned	Regular CMFT	Renewal Fund	Regular TMFT	Renewal Fund
Jan (Dec Rcpts)	\$	272,646	\$ 129,547	\$ 230,833	\$ 109,680
Feb (Jan Rcpts)	\$	159,632	\$ 125,364	\$ 135,101	\$ 106,100
Mar (Feb Rcpts)	\$	159,164	\$ 122,768	\$ 134,703	\$ 103,901
Apr (Mar Rcpts)	\$	176,495	\$ 115,369	\$ 149,354	\$ 97,628
May (Apr Rcpts)	\$	268,838	\$ 180,017	\$ 137,728	\$ 92,224
June (May Rcpts)	\$	211,034	\$ 144,360	\$ 108,114	\$ 73,957
July (June Rcpts)	\$	43,197	\$ 38,811	\$ 107,112	\$ 80,213
August (July Rcpts)	\$	75,436	\$ 58,156	\$ 133,299	\$ 95,926
September (Aug Rcpts)	\$	195,113	\$ 134,130	\$ 158,511	\$ 108,968
<b>Total</b>	<b>\$</b>	<b>1,561,555</b>	<b>\$ 1,048,523</b>	<b>\$ 1,294,755</b>	<b>\$ 868,595</b>

→ Property Tax Revenue		
Adopted Budget	\$ 36,378,347	
<b>Distributions</b>	<b>\$ 33,821,721</b>	<b>93.0%</b>

**McLean County Treasurer's Monthly Investment Report**  
09/30/20

<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	1.73%	01/21/21
01/21/20	Busey Bank	500,000.00	CD	1.51%	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
09/08/20	Busey Bank	500,000.00	CD	0.40%	12/08/21
07/12/20	UCB - Formerly Illini Bank Hudson	200,000.00	CD	0.55%	07/12/21
08/10/20	Mid Illini Credit Union	200,000.00	CD	0.42%	08/10/21
09/14/20	Peoples State Bank of Colfax	200,000.00	CD	0.20%	09/14/21
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>6,434,025.00</b>			

<b>Other Pooled Fund Investments</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
09/30/20	Chase Bank	12,205,527.46	Op/Sweep	0.01%	Sweep
09/30/20	DF Other Funds for AP Clearing	-			
09/30/20	Heartland Bank	1,572,242.72	High Perf Op	0.05%	Flexible
09/30/20	Illinois Funds Money Market	21,002,737.42	Money Mkt	0.13%	Flexible
09/30/20	Commerce Bank Money Market	3,107,964.84	Money Mkt	0.05%	Flexible
09/30/20	Chase Bank Money Market	7,189,717.69	Money Mkt	0.05%	Flexible
09/30/20	Chase Bank - Crt Restitution CS96CF1172 Fund 0001	240,708.06	Operating	0.05%	Flexible
09/30/20	Chase Bank - IHDA Econ Dev Grant Account	10,686.27	Savings	0.01%	Flexible
<b>Total Pooled Fund Cash Accounts</b>		<b>45,329,584.46</b>			

<b>Other Investment Accounts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
09/30/20	Commerce Bank-HD & Co Clerk Gov Pay	486,478.80	Operating	EC	Flexible
09/30/20	Heartland Bank Public Transportation Fund 0006	2,635.98	Money Mkt	0.02%	Flexible
09/30/20	Commerce Bank-Payroll Clearing Fund 0604	(290,557.74)	Operating	0.01%	Flexible
09/30/20	Regions Bank-Liability Claims Fund 0135	137,128.79	Operating	EC	Flexible
09/30/20	Illinois Funds MM-Unclmd Prop & Probate Fund 0601	155,187.56	Money Mkt	0.13%	Flexible
09/30/20	PNC Bank-Federal Asset Forfeiture Fund 0150 & 0158	18,919.79	Operating	0.03%	Flexible
<b>Total Funds</b>		<b>509,793.18</b>			

<b>County Motor Fuel Fund 0123</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
09/30/20	Commerce Bank	996,016.18	Operating	0.01%	Flexible
09/30/20	DT Pool for AP Clearing	-			
09/30/20	Illinois Funds-Money Market	4,056,738.64	Money Mkt	0.13%	Flexible
09/08/20	Busey Bank	500,000.00	CD	0.40%	12/08/21
<b>Total Funds</b>		<b>5,552,754.82</b>			

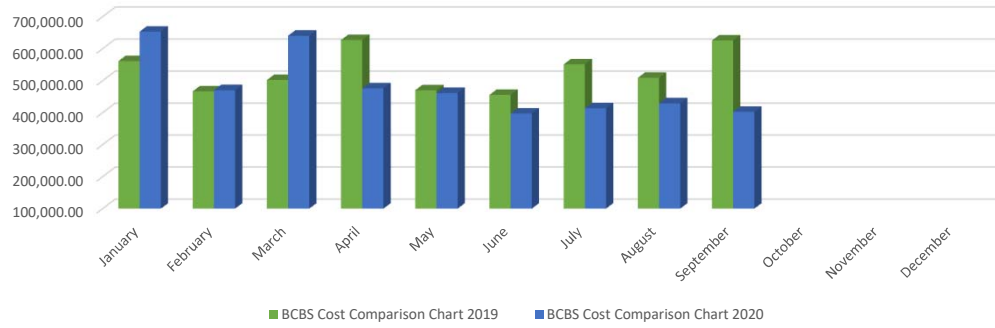
<b>McLean County Nursing Home Fund 0401 &amp; 0403</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
09/30/20	Heartland Bank Main Op	495,442.41	High Perf Op	0.03%	Flexible
09/30/20	DT Pool for AP Clearing	-			
09/30/20	Commerce Bank SS & Res Trust Deposit Acct	893,649.77	Operating	0.01%	Flexible
09/30/20	Illinois Funds-Money Market	88,596.59	Money Mkt	0.13%	Flexible
09/30/20	Commerce Bank-Residents Account	23,473.78	Operating	0.02%	Flexible
<b>Total Funds</b>		<b>1,501,162.55</b>			

<b>Emergency 911 Telephone Service Fund 0450</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
09/30/20	Commerce Bank	1,165,605.54	Operating	0.01%	Flexible
09/30/20	DT Pool for AP Clearing	-			
09/30/20	Commerce Bank	2,338,502.14	MM	0.05%	Flexible
<b>Total Funds</b>		<b>3,504,107.68</b>			

<b>Metro Communications Fund 0452</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
09/30/20	Heartland Bank	526,683.49	High Perf Op	0.03%	Flexible
09/30/20	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>526,683.49</b>			
<b>Township Motor Fuel Tax Fund 0501</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
09/30/20	Heartland Bank	505,694.16	Operating	0.04%	Flexible
09/30/20	Illinois Funds Money Market	2,110,218.63	Money Mkt	0.13%	Flexible
09/30/20	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>2,615,912.79</b>			
<b>Township Bridge Program Fund 0502</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
09/30/20	Chase Bank	84,285.33	Operating	EC	Flexible
09/30/20	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>84,285.33</b>			
<b>McLean County Free Eye Clinic Fund 0505</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
09/30/20	Commerce Bank	31,904.93	Operating	0.05%	Flexible
09/30/20	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>31,904.93</b>			
<b>Employee Benefit Plan Fund 0512</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
09/30/20	Heartland Bank	686,423.60	High Perf Op	0.03%	Flexible
09/30/20	Heartland Bank	1,806,251.94	Money Mkt	0.08%	Flexible
09/30/20	Illinois Funds Money Market	2,826,915.77	Money Mkt	0.13%	Flexible
09/30/20	Due to Pool for AP Clearing	-			
07/18/20	Bloomington Normal Community Bank	500,000.00	CD	0.35%	10/18/20
07/30/20	Bloomington Normal Community Bank	500,000.00	CD	0.35%	10/30/20
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>7,819,591.31</b>			
<b>Baker Estate Trust Fund 0513</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
09/30/20	Commerce Bank	234,766.80	Operating	0.05%	Flexible
09/30/20	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>234,766.80</b>			
<b>Drainage Districts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
0529	Heartland Bank - Patton	32,002.85	Operating	0.03%	Flexible
0530	Heartland Bank - Adrian	21,415.30	Operating	0.03%	Flexible
0531	Heartland Bank - Brokaw Brining	63,699.58	Operating	0.03%	Flexible
0532	Heartland Bank - Easterbrook	65,684.98	Operating	0.03%	Flexible
0533	Heartland Bank - Gridley	8,161.30	Operating	0.03%	Flexible
0534	Heartland Bank - Kumler	39,403.56	Operating	0.03%	Flexible
0535	Heartland Bank - Mackinaw	17,536.44	Operating	0.03%	Flexible
0536	Heartland Bank - Normal-Towanda	6,520.09	Operating	0.03%	Flexible
0538	Heartland Bank - Prairie Creek	35,553.70	Operating	0.03%	Flexible
0539	Heartland Bank - Sangamon River	69,865.81	Operating	0.03%	Flexible
0541	Heartland Bank - White Star	34,228.89	Operating	0.03%	Flexible
0542	Heartland Bank - Turkey Creek	34,161.38	Operating	0.03%	Flexible
<b>Total Funds</b>		<b>428,233.88</b>			
<b>TOTAL OF ALL FUNDS</b>		<b>74,572,806.22</b>			

\*\* Rates through 06/30/20

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	502,031.27	640,466.26
April	627,160.06	476,155.45
May	470,301.44	461,444.44
June	455,622.70	397,572.64
July	550,928.25	413,509.11
August	508,899.12	429,176.18
September	625,780.81	402,745.14
October		
November		
December		
<b>Total</b>	<b>4,768,868.19</b>	<b>4,344,896.66</b>
<b>2020 Difference:</b>		<b>(423,971.53)</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	87,039.48	166,514.83	114,164.38	367,718.69	31,331.60	(19,116.80)	69,646.40	0.00	(56,071.55)	2,983.52	301.60	779.18	29,853.95
July	74,402.87	127,683.82	134,186.97	336,273.66	31,493.66	(19,215.68)	70,006.64	0.00	(7,975.72)	1,879.05	303.16	744.34	77,235.45
August	111,563.39	111,724.16	116,574.53	339,862.08	31,223.56	(19,050.88)	69,406.24	0.00	4,860.94	1,778.68	300.56	795.00	89,314.10
September	117,201.77	120,652.62	115,845.86	353,700.25	31,817.78	(19,413.44)	70,727.12	0.00	(38,264.55)	3,087.09	306.28	784.61	49,044.89
October				0.00									0.00
November				0.00									0.00
December				0.00									0.00
<b>Total</b>	<b>1,458,659.29</b>	<b>1,122,514.65</b>	<b>1,183,797.76</b>	<b>3,764,971.70</b>	<b>283,605.00</b>	<b>(173,040.00)</b>	<b>630,420.00</b>	<b>15,104.00</b>	<b>(217,218.76)</b>	<b>30,488.45</b>	<b>2,730.00</b>	<b>7139.65</b>	<b>579,924.96</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 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	448	448	453	451	449	447	449			
EE plus Ch	51	51	53	52	52	49	52	54	54			
EE plus Sp	40	40	40	38	36	36	37	38	40			
Family	45	45	44	44	44	43	43	44	45			
<b>Total</b>	<b>588</b>	<b>589</b>	<b>585</b>	<b>582</b>	<b>585</b>	<b>579</b>	<b>581</b>	<b>583</b>	<b>588</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total includ	803	800	804	796	798	793	791	789	783			

Retiree and COBRA Employees eligible for Health Benefits

NURSING HOME FUND 0401 As of 10/06/2020	REPORTING PERIOD 01/01/2020 - 08/31/2020 Unaudited & Subject to Change
--	---

FUND 0401	Budget	2020 Revenue	Monthly January	Monthly February	Monthly March	Monthly April	Monthly May	Monthly June	Monthly July	Monthly August
→ MAJOR	\$ 4,096,687	Due from St of IL /PA	\$ 446,456	\$ 213,331	\$ 370,319	\$ 357,382	\$ 296,064	\$ 235,119	\$ 291,755	\$ 174,701
REVENUE	\$ 1,944,720	Due from Private Pay	\$ 34,811	\$ 387,236	\$ 238,903	\$ 114,084	\$ 200,835	\$ 225,530	\$ 205,863	\$ 222,671
SOURCES	\$ 821,250	Due from CMS/Medicare	\$ 46,086	\$ 56,610	\$ 43,765	\$ 19,443	\$ 66,222	\$ 61,345	\$ 38,895	\$ 55,534
	\$ 6,862,657	Totals	\$ 527,353	\$ 657,177	\$ 652,988	\$ 490,909	\$ 563,122	\$ 521,993	\$ 536,513	\$ 452,906

→ FUND 0401 REVENUES & EXPENSES	January	February	March	April	May	June	July	August
Monthly Revenue	\$ 529,136	\$ 658,595	\$ 660,640	\$ 527,309	\$ 567,708	\$ 951,406	\$ 540,322	\$ 683,988
Monthly Expenses	\$ (485,707)	\$ (732,762)	\$ (1,028,097)	\$ (527,529)	\$ (519,157)	\$ (812,651)	\$ (514,266)	\$ (699,066)
Difference	\$ 43,429	\$ (74,167)	\$ (367,457)	\$ (219)	\$ 48,551	\$ 138,755	\$ 26,055	\$ (15,078)

Budget	January	February	March	April	May	June	July	August	
\$ 8,946,496	Year-to-date Fund 0401 Accumulated Revenues	\$ 529,136	\$ 1,187,731	\$ 1,848,371	\$ 2,375,681	\$ 2,943,389	\$ 3,894,794	\$ 4,435,116	\$ 5,119,104
	Year-to-date Fund 0401 Accumulated Expenses	\$ (485,707)	\$ (1,218,469)	\$ (2,246,566)	\$ (2,774,094)	\$ (3,293,251)	\$ (4,105,901)	\$ (4,620,168)	\$ (5,319,234)
		\$ 43,429	\$ (30,738)	\$ (398,194)	\$ (398,413)	\$ (349,862)	\$ (211,107)	\$ (185,051)	\$ (200,129)

→ FUND 0401 OUTSTANDING AR	Beginning 1/1/2020	January	February	March	April	May	June	July	August
\$	3,364,503	\$ 3,063,074	\$ 3,314,703	\$ 3,043,640	\$ 2,838,661	\$ 2,935,819	\$ 2,964,385	\$ 3,030,976	\$ 3,024,222
Year-to-date Change in Fund 0401 Outstanding AR		\$ (301,430)	\$ (49,801)	\$ (320,863)	\$ (525,842)	\$ (428,684)	\$ (400,118)	\$ (333,527)	\$ (340,281)

→ FUND 0401 CASH BALANCES	Beginning 1/1/2020	January	February	March	April	May	June	July	August
FUND 0401 CD & TRUST ACCT INVESTMENTS	\$ 1,056,998	\$ 999,765	\$ 582,460	\$ 901,181	\$ 994,224	\$ 967,775	\$ 982,642	\$ 873,099	\$ 1,450,669
FUND 0401 CASH & INVESTMENT TOTAL		\$ 523,474	\$ 523,474	\$ 523,474	\$ 523,474	\$ 523,474	\$ 523,474	\$ 523,474	\$ 23,474
Total		\$ 1,523,239	\$ 1,105,934	\$ 1,424,655	\$ 1,517,697	\$ 1,491,249	\$ 1,506,116	\$ 1,396,572	\$ 1,474,142
Year-to-date Change in Fund 0401 Cash & Inv Total		\$ 466,241	\$ 48,936	\$ 367,657	\$ 460,699	\$ 434,250	\$ 449,118	\$ 339,574	\$ 417,144

→ FUND 0401 EQUITY	Beginning 1/1/2020	January	February	March	April	May	June	July	August
\$	3,838,551	\$ 3,881,980	\$ 3,807,813	\$ 3,440,357	\$ 3,440,137	\$ 3,488,689	\$ 3,627,444	\$ 3,653,499	\$ 3,638,421
Year-to-date Change in Fund 0401 Equity		\$ 43,429	\$ (30,738)	\$ (398,194)	\$ (398,413)	\$ (349,862)	\$ (211,107)	\$ (185,051)	\$ (200,129)

McLean County Collector's Real Estate Property Tax Summary  
 Report Dated 10/06/2020

Tax Year 2019 Payable 2020

	RE Taxes Due	Collected	Uncollected
First Installment Due 6/17/20	\$ 174,563,148	\$ 172,751,165 99.0%	\$ 1,990,169 1.0%
Second Installment Due 9/17/20	\$ 174,563,148	\$ 169,970,071 97.4%	\$ 5,155,385 2.6%

	RE Taxes Due	Collected	Uncollected
Overall Total	\$ 349,126,297	\$ 342,721,237 98.2%	\$ 7,145,554 1.8%

Distributed \$ 327,510,530  
93.8%

Tax Year 2018 Payable 2019

	RE Taxes Due	Collected	Uncollected
First Installment Due 6/3/2019	\$ 172,801,792	\$ 171,757,301 99.4%	\$ 1,044,491 0.6%
Second Installment Due 9/3/2019	\$ 172,801,792	\$ 170,316,097 98.6%	\$ 2,485,695 1.4%

	RE Taxes Due	Collected	Uncollected
Overall Total	\$ 345,603,584	\$ 342,073,400 99.0%	\$ 3,530,186 1.0%

Distributed \$ 337,472,237  
97.6%