

Minutes of the Finance Committee

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

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

Department Heads/Elected

Officials Present: Ms. Becky McNeil, Treasurer (in person); Marshell 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 October 7, 2020 regular meeting of the Finance Committee for approval.

Motion by Metsker/Beard to approve the October 7, 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 were no members of the public to appear before the Committee.

Ms. McNeil presented for action a request to approve Resolution Authorizing the County Board Chair to Execute a Deed of Conveyance for Real Estate Parcel 11-24-301-003. Ms. McNeil indicated this parcel was sold through the surplus program so need to convey this to the individual who submitted the winning bid.

Motion by Wollrab/Barnett to recommend approval of Resolution Authorizing the County Board Chair to Execute a Deed of Conveyance for Real Estate Parcel 11-24-301-003.

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

Ms. McNeil presented for action a request to approve Resolutions Authorizing the County Board Chair to Surrender/Cancel Tax Sale Certificate(s) of Purchase for Mobile Home ID#s: MB-00-0124 and WC-00-0016. Ms. McNeil indicated these were for mobile homes where the owner of the mobile home paid the back taxes.

Motion by Metsker/Beard to recommend approval of Resolutions Authorizing the County Board Chair to Surrender/Cancel Tax Sale Certificate(s) of Purchase for Mobile Home ID#s: MB-00-0124 and WC-00-0016.

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

Ms. McNeil presented for action a request to approve Resolutions Authorizing the County Board Chair to Assign Tax Sale Certificates of Purchase for Mobile Home ID#s: MB-00-0052, MB-00-0064, MB-00-0079, MB-00-0160, MB-00-0205, and MB-00-0200A. Ms. McNeil stated these were purchased after the County acquired rights to them, so we need to assign certificate to new owner, and they will get a title in their name through the Secretary of State.

Motion by Barnett/Wollrab to recommend approval of Resolutions Authorizing Resolutions Authorizing the County Board chair to Assign Tax Sale Certificates of Purchase for Mobile Home ID#s: MB-00-0052, MB-00-0064, MB-00-0079, MB-00-0160, MB-00-0205, MB-00-0200A

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

Ms. McNeil presented her monthly reports stating there was a big decrease in PPRT and indicates that reasons given by the State for this included COVID. She went over tax revenue and budget numbers indicating we are still within budget. She went over Shared Sales Tax revenue noting the amount received is down. She then went over the property tax revenue and indicated compared to prior years we have not seen a change in the receipt of property taxes. Mr. Beard asked if there were updates from State regarding assistance for homeowners who might not be able to pay their property taxes. Ms. McNeil stated legal opinion she received indicated we are to proceed with property tax sale in November and distributions to taxing bodies in December. She indicated the delinquency numbers are in line with the numbers in the past. Ms. Wollrab asked if processes such as the action items brought today had started before COVID. Ms. McNeil confirmed items they approved had started years before COVID. She indicated the Governor has not given a clear direction or stopped action and so they would be moving ahead with the process. Ms. McNeil then went over the investment report. She indicated CDs came due and the rates to renew were much lower as we had been.

Ms. McNeil then went over the insurance report for October. She indicated stop loss had kicked in and helped keep our costs and fees lower. Ms. Metsker asked about fluctuation in the number of members we have in the system. Ms. McNeil indicated there is turn over at the nursing home and a few in other departments that accounts for fluctuating numbers. Ms. McNeil went over the Nursing Home Fund report and indicated expenses are down and revenue is higher compared to a year ago. She also pointed out federal funding for COVID

was included in the revenue number. She also went over outstanding AR, cash balance and fund equity. Mr. Beard asked if the COVID expenses would also be included in these numbers. Ms. McNeil confirmed.

Motion by Wollrab/Metsker 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. Kathy Michael, County Clerk present her monthly reports. Mr. Soeldner asked if there were any highlights from the election. Ms. Michael indicated they had a good turn out and did not seem to have any problems. She stated everyone was respectful of distancing and wearing masks. Ms. Wollrab thanked her for the weeks of work they had put in and asked about outstanding ballots to be counted. Ms. Michael indicated they have about 1800 outstanding ballots and they also have provisional ballots that will need to be reviewed before they are counted. Mr. Beard asked about timing on releasing the ballots that are still coming in. Ms. Michael stated it was their understanding that they will wait until November 17th to post all updates on the ballots that come in between election day and November 17th. Ms. Metsker stated real estate transfer numbers were very high and thanked her team for picking up additional work in that area as well. Ms. Michael confirmed the recording portion of their office had been very busy and thanked her for recognizing them. Chairman Soeldner asked if there were any additional questions, hearing none, he thanked her.

Ms. Marshall Thomson of Animal Control presented her monthly reports. She said things are going well and thanked everyone for their support. Chairman Soeldner asked if there were any questions, hearing none he moved to the next item on the Agenda.

Chairman Soeldner indicated Ms. Michelle Anderson, County Auditor was not present, and there was no report on file.

Ms. Camille Rodriguez, County Administrator presented for action a request to approve the Fiscal Year 2021 Compensation Plan. Ms. Metsker asked if person would be on the payroll January 1st and then still on payroll July 1st to receive the second increase in compensation. Ms. Rodriguez confirmed.

Motion by Barnett/Wollrab to recommend approval of the Fiscal Year 2021 Compensation Plan.

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

Ms. Rodriguez presented for action a request to approve an Audit Engagement Agreement with Clifton Larson Allen LLP. She indicated this was for the second-year engagement for audit services. Ms. Wollrab asked about billing schedule on this and if we are progressively paying more on this contract. Ms. Rodriguez indicated that she would have to look back at the request for proposal and agreement from last year to see if there was a progressive portion. Ms. Wollrab asked if amount was a cumulative figure or if we are paying \$28,000 each month. Ms. Rodriguez indicated that was the amount each month and some months might differ based on the work scheduled to be completed in those months.

Motion by Barnett/Wollrab to recommend approval of an Audit Engagement Agreement with Clifton Larson Allen LLP

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

Ms. Rodriguez presented for action a request to approve a position reclassification for the Nursing Home. She indicated this request takes into consideration changes in regulations that require this position do more work and get additional training. She also indicated if a dementia care section is added to the nursing home this person would have to be certified in music therapy for those dementia patients.

Motion by Beard/Metsker to recommend approval of the position reclassification for the Nursing Home.

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

Ms. Rodriguez presented for action a request to approve an Amendment to the McLean County Revised Budget Policy Resolution Establishing the Budget Policy for Fiscal Year 2021. Ms. Rodriguez indicated they are working to make interview process more streamlined and this would remove taking critical hires to the members but put more burden on County Administration to make sure the positions is still needed. She indicated Staff would still bring overview of hires and information regarding improved processes to the Committee. Mr. Beard appreciated and supported giving Administrator latitude on this matter. Ms. Metsker stated that since she had been on the board, they had brought forward critical hires to keep an eye on finance side of it. She asked if due diligence was not done before submitting the request. Ms. Rodriguez indicated it was her understanding that in the past requests were brought to Committee during difficult economic times. Ms. Rodriguez indicated that we get last minute requests for critical hires and put them through so as not to have a delay, but this would allow them to analyze request, update job descriptions and standardize the process including adding exit interviews. Ms. Wollrab asked them to confirm that changes to the budget policy passed in May regarding reporting the general fund balance was included. Ms. Rodriguez indicated that staff would make sure the latest version would be moved forward if this passed. Ms. Wollrab also asked that the general fund balance number be provided to the Board before they passed the budget. Mr. Barnett stated the Board had altered the County Board rules to have hire requests go through the appropriate oversight committee as well as Executive Committee and asked if there would need to be a rule change if this policy passed. Mr. Soeldner indicated he would follow up with Mr. McIntyre about possible rule changes.

Motion by Wollrab/Metsker to recommend approval of an Amendment to the McLean County Revised Budget Policy Resolution Establishing the Budget Policy for Fiscal Year 2021.

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 Social Security Expense Fund 0130, Social Security/IMRF Department 0069, Social Security Program 0070 I.M.R.F. Fund 0131, Social Security/IMRF Department 0069, IMRF Program 0071. Ms. Metsker asked if Ms. McNeil was involved to make sure the PPRT amounts were reduced enough. Ms. Rodriguez stated they did collaborate with departments heads on numbers. Mr. Beard stated that the County is mandated to pay the IMRF portion by the State and was glad this was noted so that public knew this is not a choice for us to fund and this is a well-funded system. Mr. Soeldner agreed we are being responsible stewards for the system.

Motion by Wollrab/Beard to recommend approval of Fiscal Year 2021 Recommended Budget for Social Security Expense Fund 0130, Social Security/IMRF Department 0069, Social Security Program 0070 and I.M.R.F. Fund 0131, Social Security/IMRF Department 0069, IMRF Program 0071

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

Ms. Rodriguez presented her report on recent employment activities.

Ms. Rodriguez also provided some information on the forgivable loan program indicating 20 loan inquires have been received, one completed application was ready to go to the CDC board and there were many applications in progress. She indicated the EDC has been updating frequently asked questions list on their website and the EDC and County had issued a joint press release regarding the program. Ms. Rodriguez indicated she and Mr. Hoban had recorded a podcast about the forgivable loan program that would be released soon. She also indicated individuals are also still getting assistance from Federal and State programs. Mr. Soeldner asked for a bi-monthly update on the number of applications. Mr. Barnett stated that he noticed on EDC website one of the qualifications is to have 10 or less employees to get the loan and he hoped that was a qualification that could be considered per application. Ms. Rodriguez indicated she would follow up with Mr. Hoban. Ms. Metsker stated she had passed out the press release to small businesses in her area. Ms. Wollrab indicated she did a similar distribution and was glad we had a program that will hopefully help businesses.


Chairman Soeldner asked if there were any further 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 10/29/2020
EXPENDITURE SUMMARY BY FUND

Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$421,007.96	\$421,007.96
0131	I.M.R.F. FUND		\$291,682.61	\$291,682.61
0133	CO-OPERATIVE EXTENSION		\$150,000.00	\$150,000.00
0134	HISTORICAL MUSEUM		\$24,706.40	\$24,706.40
0135	TORT JUDGEMENT		\$23,375.06	\$23,375.06
0137	RECORDER DOCUMENT STORAGE		\$1,957.00	\$1,957.00
0164	CO CLERK DOC STORAGE		\$186.41	\$186.41
0512	EMPLOYEE BENEFIT PLAN		\$454,150.56	\$454,150.56
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			\$1,367,066.00	\$1,367,066.00



COMMITTEE CHAIRMAN

Motion by Metsker/Barnett to approve the presented transfer and bills with prepaid total and fund total amount of \$1,367,066.00.

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 5:43 p.m.

Respectfully Submitted,

Julie A. Morlock

Julie A. Morlock
Recording Secretary

County Treasurer's Monthly Financial Reports
Summary of Tax Revenue

October 2020

→ Retailers Occupation Tax Revenue	2020		Change Over Prior Year	2019
Vouchers				
Sales Tax	\$	438,344	-0.8%	\$ 441,909
County Wide Sales Tax	\$	47,456	15.3%	\$ 41,170
Local Use Tax	\$	73,746	39.3%	\$ 52,928
Cannabis Local Use	\$	957	100.0%	\$ -
Income Tax	\$	215,862	4.8%	\$ 205,994
PPRT	\$	222,970	-48.1%	\$ 429,869
Total	\$	999,336	-14.7%	\$ 1,171,868

* Monthly Comparison			
October 2020 Vouchers	\$	999,336	
October 2019 Vouchers	\$	1,171,868	
Difference	\$	(172,532)	-14.7%

* YTD Comparison			
YTD 2020 Vouchers	\$	8,602,198	
YTD 2019 Vouchers	\$	8,853,416	
Difference	\$	(251,218)	-2.8%

* YTD Budget Comparison		
2020 Annual Budget	\$	10,030,000
Budgeted Revenue thru 10/31/20	\$	8,571,127

* YTD Actual Vouchers	\$	8,602,198
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* Over (Under) Budget	\$	31,071
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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
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
October (July Rcpts)	\$	127,820	\$ 172,605	\$ 300,425	-6.0%	\$ 319,461
Total	\$	1,235,906	\$ 1,683,745	\$ 2,919,651	-7.2%	\$ 3,146,902
Accrued on GL as Earned					\$	(227,251)

10/31/2020 Shared Sales Tax Revenue Fund 0007 Equity: \$ 10,931,030

→ Property Tax Revenue

Adopted Budget	\$	36,122,054
Distributions	\$	35,445,692
		98.13%

→ Motor Fuel Tax:

Vouchered	Earned	County Motor Fuel Fund 0123		Township Motor Fuel Fund 0501	
		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
October (Sept Rcpts)	\$	177,583	\$ 128,240	\$ 144,274	\$ 104,186
Total	\$	1,739,139	\$ 1,176,763	\$ 1,439,029	\$ 972,781

McLean County Treasurer's Monthly Investment Report
10/31/20

Pooled Fund CD Investments		Amount	Type	Rate	Maturity Date
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
10/12/20	Bloomington Normal Community Bank	500,000.00	CD	0.30%	04/12/21
10/18/20	Atlanta National Bank-McLean	200,000.00	CD	0.40%	04/18/22
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		5,934,025.00			

Other Pooled Fund Investments		Amount	Type	Rate	Maturity Date
10/31/20	Chase Bank	1,048,921.82	Op/Sweep	0.01%	Sweep
10/31/20	DF Other Funds for AP Clearing	1,307.15			
10/31/20	Heartland Bank	1,659,459.52	High Perf Op	0.05%	Flexible
10/31/20	Illinois Funds Money Market	22,061,342.13	Money Mkt	0.13%	Flexible
10/31/20	Commerce Bank Money Market	3,617,232.59	Money Mkt	0.05%	Flexible
10/31/20	Chase Bank Money Market	14,190,011.03	Money Mkt	0.05%	Flexible
10/31/20	Chase Bank - Crt Restitution CS96CF1172 Fund 0001	241,217.88	Operating	0.05%	Flexible
10/31/20	Chase Bank - IHDA Econ Dev Grant Account	10,686.36	Savings	0.01%	Flexible
Total Pooled Fund Cash Accounts		42,830,178.48			

Other Investment Accounts		Amount	Type	Rate	Maturity Date
10/31/20	Commerce Bank-HD & Co Clerk Gov Pay	506,264.29	Operating	EC	Flexible
10/31/20	Heartland Bank Public Transportation Fund 0006	1,320.24	Money Mkt	0.02%	Flexible
10/31/20	Commerce Bank-Payroll Clearing Fund 0604	242,185.85	Operating	0.01%	Flexible
10/31/20	Regions Bank-Liability Claims Fund 0135	105,808.20	Operating	EC	Flexible
10/31/20	Illinois Funds MM-Unclmd Prop & Probate Fund 0601	155,203.77	Money Mkt	0.13%	Flexible
10/31/20	PNC Bank-Federal Asset Forfeiture Fund 0150 & 0158	18,920.11	Operating	0.03%	Flexible
Total Funds		1,029,702.46			

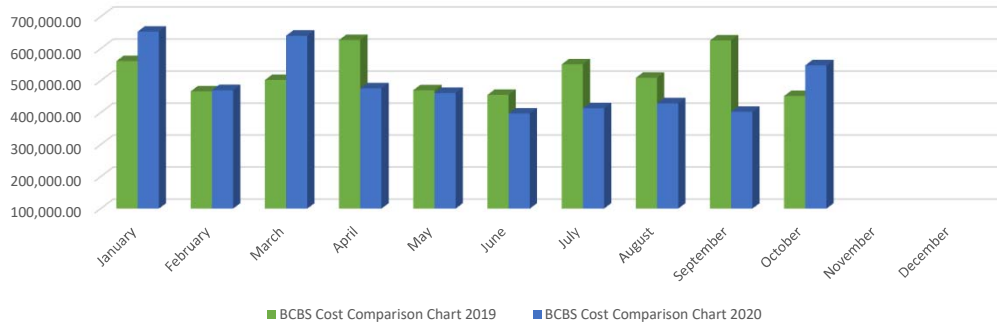
County Motor Fuel Fund 0123		Amount	Type	Rate	Maturity Date
10/31/20	Commerce Bank	182,033.60	Operating	0.01%	Flexible
10/31/20	DT Pool for AP Clearing	-			
10/31/20	Illinois Funds-Money Market	4,362,976.76	Money Mkt	0.13%	Flexible
09/08/20	Busey Bank	500,000.00	CD	0.40%	12/08/21
Total Funds		5,045,010.36			

McLean County Nursing Home Fund 0401 & 0403		Amount	Type	Rate	Maturity Date
10/31/20	Heartland Bank Main Op	109,120.07	High Perf Op	0.03%	Flexible
10/31/20	DT Pool for AP Clearing	-			
10/31/20	Commerce Bank SS & Res Trust Deposit Acct	983,939.47	Operating	0.01%	Flexible
10/31/20	Illinois Funds-Money Market	146,094.58	Money Mkt	0.13%	Flexible
10/31/20	Commerce Bank-Residents Account	23,473.78	Operating	0.02%	Flexible
Total Funds		1,262,627.90			

Emergency 911 Telephone Service Fund 0450		Amount	Type	Rate	Maturity Date
10/31/20	Commerce Bank	1,257,613.38	Operating	0.01%	Flexible
10/31/20	DT Pool for AP Clearing	-			
10/31/20	Commerce Bank	2,838,587.48	MM	0.05%	Flexible
Total Funds		4,096,200.86			

Metro Communications Fund 0452		Amount	Type	Rate	Maturity Date
10/31/20	Heartland Bank	584,037.56	High Perf Op	0.03%	Flexible
10/31/20	Due to Pool for AP Clearing	(1,307.15)			
Total Funds		582,730.41			
Township Motor Fuel Tax Fund 0501		Amount	Type	Rate	Maturity Date
10/31/20	Heartland Bank	555,683.22	Operating	0.04%	Flexible
10/31/20	Illinois Funds Money Market	2,358,891.02	Money Mkt	0.13%	Flexible
10/31/20	Due to Pool for AP Clearing	-			
Total Funds		2,914,574.24			
Township Bridge Program Fund 0502		Amount	Type	Rate	Maturity Date
10/31/20	Chase Bank	84,285.33	Operating	EC	Flexible
10/31/20	Due to Pool for AP Clearing	-			
Total Funds		84,285.33			
McLean County Free Eye Clinic Fund 0505		Amount	Type	Rate	Maturity Date
10/31/20	Commerce Bank	31,906.24	Operating	0.05%	Flexible
10/31/20	Due to Pool for AP Clearing	-			
Total Funds		31,906.24			
Employee Benefit Plan Fund 0512		Amount	Type	Rate	Maturity Date
10/31/20	Heartland Bank	485,676.54	High Perf Op	0.03%	Flexible
10/31/20	Heartland Bank	1,806,385.13	Money Mkt	0.08%	Flexible
10/31/20	Illinois Funds Money Market	2,827,211.12	Money Mkt	0.13%	Flexible
10/31/20	Due to Pool for AP Clearing	-			
10/18/20	Bloomington Normal Community Bank	500,000.00	CD	0.30%	04/18/21
10/30/20	Bloomington Normal Community Bank	500,000.00	CD	0.30%	04/30/21
10/12/20	Bloomington Normal Community Bank	500,000.00	CD	0.30%	04/12/21
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
Total Funds		7,619,272.79			
Baker Estate Trust Fund 0513		Amount	Type	Rate	Maturity Date
10/31/20	Commerce Bank	234,776.42	Operating	0.05%	Flexible
10/31/20	Due to Pool for AP Clearing	-			
Total Funds		234,776.42			
Drainage Districts		Amount	Type	Rate	Maturity Date
0529	Heartland Bank - Patton	32,258.08	Operating	0.03%	Flexible
0530	Heartland Bank - Adrian	21,467.39	Operating	0.03%	Flexible
0531	Heartland Bank - Brokaw Brining	63,333.62	Operating	0.03%	Flexible
0532	Heartland Bank - Easterbrook	66,666.42	Operating	0.03%	Flexible
0533	Heartland Bank - Gridley	8,161.49	Operating	0.03%	Flexible
0534	Heartland Bank - Kumler	38,950.50	Operating	0.03%	Flexible
0535	Heartland Bank - Mackinaw	17,761.42	Operating	0.03%	Flexible
0536	Heartland Bank - Normal-Towanda	6,593.56	Operating	0.03%	Flexible
0538	Heartland Bank - Prairie Creek	35,769.43	Operating	0.03%	Flexible
0539	Heartland Bank - Sangamon River	70,872.52	Operating	0.03%	Flexible
0541	Heartland Bank - White Star	35,281.79	Operating	0.03%	Flexible
0542	Heartland Bank - Turkey Creek	34,339.22	Operating	0.03%	Flexible
Total Funds		431,455.44			
TOTAL OF ALL FUNDS		72,096,745.93			

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	452,155.35	548,058.88
November		
December		
Total	5,221,023.54	4,892,955.54
2020 Difference:		(328,068.00)

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)		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	298,923.76	117,612.04	133,702.13	550,237.93	30,845.42	(18,820.16)	68,565.68	0.00	(88,502.54)	4,631.88	296.92	803.75	-2,179.05
November				0.00									0.00
December				0.00									0.00
Total	1,757,583.05	1,240,126.69	1,317,499.89	4,315,209.63	314,450.42	(191,860.16)	698,985.68	15,104.00	(305,721.30)	35,120.33	3,026.92	7943.40	577,745.91

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	439		
EE plus Ch	51	51	53	52	52	49	52	54	54	54		
EE plus Sp	40	40	40	38	36	36	37	38	40	39		
Family	45	45	44	44	44	43	43	44	45	46		
Total	588	589	585	582	585	579	581	583	588	578	0	0
Total includ	803	800	804	796	798	793	791	789	783	788		

Retiree and COBRA Employees eligible for Health Benefits

NURSING HOME FUND 0401 As of 11/04/2020	REPORTING PERIOD 01/01/2020 - 09/30/2020 Unaudited & Subject to Change
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FUND 0401	Budget	2020 Revenue	Monthly January	Monthly February	Monthly March	Monthly April	Monthly May	Monthly June	Monthly July	Monthly August	Monthly September	Total YTD
MAJOR	\$ 4,096,687	Due from St of IL /PA	\$ 446,456	\$ 213,331	\$ 370,319	\$ 357,382	\$ 296,064	\$ 235,119	\$ 291,755	\$ 205,829	\$ 231,093	\$ 2,647,350
REVENUE	\$ 1,944,720	Due from Private Pay	\$ 34,811	\$ 387,236	\$ 238,903	\$ 114,084	\$ 200,835	\$ 225,530	\$ 205,863	\$ 230,183	\$ 171,602	\$ 1,809,047
SOURCES	\$ 821,250	Due from CMS/Medicare	\$ 46,086	\$ 56,610	\$ 43,765	\$ 19,443	\$ 69,680	\$ 61,345	\$ 38,895	\$ 55,534	\$ 43,468	\$ 434,825
	\$ 6,862,657	Totals	\$ 527,353	\$ 657,177	\$ 652,988	\$ 490,909	\$ 566,579	\$ 521,993	\$ 536,513	\$ 491,546	\$ 446,163	\$ 4,891,221

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FUND 0401 REVENUES & EXPENSES	January	February	March	April	May	June	July	August	September
Monthly Revenue	\$ 529,136	\$ 658,595	\$ 659,201	\$ 527,309	\$ 571,165	\$ 951,406	\$ 540,322	\$ 722,628	\$ 531,813
Monthly Expenses	\$ (485,707)	\$ (732,762)	\$ (1,028,097)	\$ (527,529)	\$ (519,157)	\$ (812,651)	\$ (514,266)	\$ (699,066)	\$ (387,926)
Difference	\$ 43,429	\$ (74,167)	\$ (368,895)	\$ (219)	\$ 52,009	\$ 138,755	\$ 26,055	\$ 23,562	\$ 143,887

Budget	January	February	March	April	May	June	July	August	September
\$ 8,946,496	Year-to-date Fund 0401 Accumulated Revenues	\$ 529,136	\$ 1,187,731	\$ 1,846,932	\$ 2,374,242	\$ 2,945,407	\$ 3,896,813	\$ 4,437,135	\$ 5,159,763
	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)	\$ (399,633)	\$ (399,852)	\$ (347,844)	\$ (209,089)	\$ (183,033)	\$ (159,471)

Sept 19 YTD Revenue \$4,899,563 & Expense \$6,194,179

FUND 0401 OUTSTANDING AR	Beginning 1/1/2020	January	February	March	April	May	June	July	August	September
	\$ 3,364,503	\$ 3,063,074	\$ 3,314,703	\$ 3,042,201	\$ 2,837,222	\$ 2,937,835	\$ 2,966,404	\$ 3,037,752	\$ 3,064,881	\$ 3,169,623
Year-to-date Change in Fund 0401 Outstanding AR		\$ (301,430)	\$ (49,801)	\$ (322,302)	\$ (527,281)	\$ (426,669)	\$ (398,100)	\$ (326,751)	\$ (299,623)	\$ (194,880)

Sept 19 Receivable Balance \$3,045,747

FUND 0401 CASH BALANCES	Beginning 1/1/2020	January	February	March	April	May	June	July	August	September
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	\$ 1,449,478
FUND 0401 CASH & INVESTMENT TOTAL		\$ 523,474	\$ 523,474	\$ 523,474	\$ 523,474	\$ 523,474	\$ 523,474	\$ 523,474	\$ 23,474	\$ 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	\$ 1,472,952
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	\$ 415,954

FUND 0401 EQUITY	Beginning 1/1/2020	January	February	March	April	May	June	July	August	September
	\$ 3,838,551	\$ 3,881,980	\$ 3,807,813	\$ 3,438,918	\$ 3,438,698	\$ 3,490,707	\$ 3,629,462	\$ 3,655,518	\$ 3,679,080	\$ 3,822,967
Year-to-date Change in Fund 0401 Equity		\$ 43,429	\$ (30,738)	\$ (399,633)	\$ (399,852)	\$ (347,844)	\$ (209,089)	\$ (183,033)	\$ (159,471)	\$ (15,584)

Sept 19 Fund Equity \$4,094,015