

## Minutes of the Finance Committee

The Finance Committee of the McLean County Board met on Wednesday, January 6, 2021 at 4:30 p.m. in Room 404 of the Government Center, 115 East Washington Street, Bloomington, IL.

Members Present: Chairman Catherine Metsker (in-person) Members Gerald Thompson, Chuck Erickson, Laurie Wollrab, Josh Barnett, William Friedrich and Val Laymon (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), Marshall Thomson (via remote attendance)

Others Present:

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

Chairman Metsker presented the Minutes of December 2, 2020 regular meeting of the Finance Committee for approval.

Motion by Erickson/Wollrab to approve the December 2, 2020 regular meeting minutes of the Finance Committee.

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

Chairman Metsker asked if there were any members of the public to appear before the Committee. Ms. Rodriguez indicated a request had been received to speak at the meeting, but Administration had not heard back from the individual nor were not present. Ms. Metsker moved forward with the agenda.

Chairman Metsker indicated that Ms. Kathy Michael, County Clerk has sent an email to Ms. Metsker stated she was unable to attend. Ms. Metsker stated that Ms. Michael encouraged members to please contact her with any questions about her reports or general questions about her office.

Ms. Marshall Thomson of Animal Control provided a general overview of their programs and went over numbers in her reports. Mr. Erickson stated that several years ago Animal Control was moved from the Health Department to a separate department under the oversight of the

Finance Committee and they had set goals at that time to try to bring down euthanasia rates and increase adoptions. He stated that he felt Marshal had done an excellent job and thanked her for all her efforts. Ms. Metsker agreed. Mr. Thompson indicated that numbers do not match for number of animals in and out of the facility. Ms. Thomson indicate it is a rolling number so does not always matchup. Ms. Laymon asked about comparison from 2019 and decrease in possible revenue. Ms. Thomson indicated adoption fee is only \$10.00 so it does not bring in enough to cover costs. She stated that medical treatments are provided through a trust fund to help offset the costs. Ms. Thomson also indicated the transfer information does not always include all the agencies they partner with and provided a couple of examples of agencies that only take specific types of dogs. Chairman Metsker asked if there were any questions, hearing none he thanked her.

Member Erickson departed the meeting at 4:55.

Chairman Metsker indicated Ms. Michelle Anderson, County Auditor was not present, and did not have a report on file.

Ms. Rebecca McNeil, McLean County Treasurer presented her monthly reports. She asked them to please call her office if they wanted in-depth information on the numbers provided. She then went over her reports including summary of tax revenue, budget comparison, shared sale tax revenue, property tax revenue and motor fuel tax revenue, investments and blue cross blue shield health insurance information. Ms. McNeil then went over the Nursing Home report including year-to-date numbers for revenue and expenses, cash and investments and fund equity. She noted the numbers are through November and would be adjusted with transfers from other funds when the numbers are finalized for year end. Ms. Metsker encouraged members to meet with Ms. McNeil outside of this meeting if they had more questions.

Motion by Barnett/Friedrich 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. Wollrab asked the number at the bottom of the health insurance report that showed a decrease in members enrolled. There was discussion about decrease in number and Ms. Taylor indicated they could provide her with reasons that the number was down 25 employees from the beginning of the year.

Ms. Camille Rodriguez County Administrator presented for action a request to approve an Amendment to the Funded Full Time Equivalent Positions Resolution for FY2021 for the Health Fund 0112, Health Department 0061, Health Promotion 0067. Ms. Rodriguez indicated this was also presented to the Health Committee on Monday and provided explanation as to transition in positions and the savings that would be recognized. Ms. Wollrab asked if the Board of Health also reviewed these. Ms. Rodriguez stated that because the Health Department budget falls under the County the request comes to the County Board. Ms. Wollrab stated she understood but felt the Board of Health should also review this. Ms. Rodriguez stated when she was with the Health Department, she would apprise the Board of Health but would also come to the County Board for approval. Ms. Wollrab asked if she had apprised the

Board of Health. Ms. Rodriguez indicated she could not speak for Ms. McKnight as to whether she had apprised the Board of Health. Ms. Wollrab stated she would be voting no because she felt Ms. McKnight needed to be there to answer questions. Mr. Barnett asked if Health Committee approved. Ms. Rodriguez stated it was approved unanimously and Ms. McKnight was present at that meeting to answer questions. Ms. Laymon stated she understood grants needed to be put in certain budgets but concerned that during the pandemic we are moving from multiple individuals down to fewer individuals who would be public facing. She asked for more clarification as to our strategy for outreach regarding public health concerns.

Ms. Rodriguez indicated public health outreach that is conducted by public health promotion specialists are prescribed by grants given by the Illinois Department of Illinois Public Health and if we are achieving the goals then we do not receive the grants. She stated it may seem like they are cutting programs, but the good news is that they are achieving health outcomes, so the grant amounts decrease. She stated that when outcomes are achieved, we do not have enough work for individuals. She said Ms. McKnight is managing a pandemic without someone at her side to help manage the media and write scripts about the pandemic and stated that from experience she appreciated having the latest information handed to you before meeting with the media. Ms. Rodriguez stated she felt this position was a vital position and would be handling pandemic information for at least another year and would also be a liaison for the public with both the Health Department and the Emergency Management Agency. Ms. Laymon thanked her for providing more information about the position.

Motion by Thompson/Barnett to recommend approval of an Amendment to the Funded Full Time Equivalent Positions Resolution for FY2021 for the Health Fund 0012, Health Department 0061, Health Promotion 0067.

Motion carried. Roll call vote – Ms. Wollrab said no. all members present voted yes, including the chairman.

Ms. Camille Rodriguez, County Administrator presented for action a request to approve a Class C Raffle License for the Fraternal Order of Eagles #527.

Motion by Barnett/Friedrich to recommend approval of the Class C Raffle License for the Fraternal Order of Eagles #527.

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

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

Chairman Metsker presented the Finance Committee with bills in the amount of \$1,180,894.77 for review and approval as transmitted by the County Auditor.

**MCLEAN COUNTY BOARD COMMITTEE REPORT**

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AS OF 12/30/2020

**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		\$207,220.00	\$207,220.00
0131	I.M.R.F. FUND		\$301,928.11	\$301,928.11
0133	CO-OPERATIVE EXTENSION		\$74,500.43	\$74,500.43
0134	HISTORICAL MUSEUM		\$12,084.27	\$12,084.27
0135	TORT JUDGEMENT		\$16,589.10	\$16,589.10
0137	RECORDER DOCUMENT STORAGE		\$1,957.00	\$1,957.00
0164	CO CLERK DOC STORAGE		\$328.37	\$328.37
0168	COLLECTOR AUTOMATION FUND		\$3,928.00	\$3,928.00
0512	EMPLOYEE BENEFIT PLAN		\$562,359.49	\$562,359.49
			<hr/>	
			\$1,180,894.77	\$1,180,894.77

  
COMMITTEE CHAIRMAN

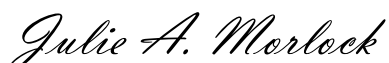
Motion by Thompson/Wollrab to approve the presented transfer and bills with prepaid total and fund total amount of \$1,180,894.77.

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

Under other business Ms. Wollrab stated she was disappointed with actions that occurred at the Capital today and hoped the Board could put forth a statement condemning those actions. Ms. Laymon also express concern and support for Ms. Wollrab's suggestion.

Chairman Metsker asked if there was anything else, hearing nothing he adjourned the meeting at 5:54 p.m.

Respectfully Submitted,



Julie A. Morlock  
Recording Secretary

County Treasurer's Monthly Financial Reports  
Summary of Tax Revenue

December 2020

→ Retailers Occupation Tax Revenue	Change Over		2019
	2020	Prior Year	
<b>Vouchers</b>			
Sales Tax	\$ 443,302	3.7%	\$ 427,297
County Wide Sales Tax	\$ 51,798	12.5%	\$ 46,036
Local Use Tax	\$ 73,263	29.0%	\$ 56,792
Cannabis Local Use Tax	\$ 932	100.0%	\$ -
Income Tax	\$ 129,135	1.6%	\$ 127,043
PPRT	\$ 57,708	-19.2%	\$ 71,388
<b>Total</b>	<b>\$ 756,138</b>	<b>3.8%</b>	<b>\$ 728,556</b>

* Monthly Comparison			
December 2020 Vouchers	\$ 756,138		
December 2019 Vouchers	\$ 728,556		
Difference	\$ 27,582	3.8%	

* YTD Comparison			
YTD 2020 Vouchers	\$ 10,068,734		
YTD 2019 Vouchers	\$ 10,263,973		
Difference	\$ (195,239)	-1.9%	

* YTD Budget Comparison			
2020 Annual Budget	\$ 10,030,000		
Budgeted Revenue thru 12/31/20	\$ 10,030,000		

* YTD Actual Vouchers	\$ 10,068,734		
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* Over (Under) Budget	\$ 38,734	0.4%	
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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	\$ 172,608	\$ 300,428	-6.0%	\$ 319,461	
November (August Rcpts)	\$ 142,959	\$ 172,769	\$ 315,728	-3.4%	\$ 326,896	
December (September Rcpts)	\$ 129,474	\$ 175,296	\$ 304,770	-2.5%	\$ 312,455	
<b>Total</b>	<b>\$ 1,508,338</b>	<b>\$ 2,031,814</b>	<b>\$ 3,540,152</b>	<b>-6.5%</b>	<b>\$ 3,786,252</b>	

Accrued on GL as Earned \$ (246,100)

	2020	2019	Net Change
Fund 0007 Equity	\$ 11,375,338	\$ 10,832,915	\$ 542,424

→ Property Tax Revenue:

Adopted Budget	\$ 36,378,347		
Distributions	\$ 36,302,872	99.79%	Fully Distributed

→ 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	
November	(Oct Rcpts)	\$ 178,072	\$ 123,690	\$ 144,667	\$ 100,486	
December	(Nov Rcpts)	\$ 177,465	\$ 127,404	\$ 144,172	\$ 103,502	
<b>Total</b>		<b>\$ 2,094,676</b>	<b>\$ 1,427,857</b>	<b>\$ 1,727,867</b>	<b>\$ 1,176,769</b>	

<b>Total Co MFT</b>	<b>\$ 3,522,533</b>	<b>Total TWP MFT</b>	<b>\$ 2,904,637</b>
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**McLean County Treasurer's Monthly Investment Report**  
12/31/20

<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	1.73%	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
<b>Total Pooled Fund CD Investments</b>		<b>5,934,025.00</b>			

<b>Other Pooled Fund Investments</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
12/31/20	Chase Bank	2,803,107.56	Op/Sweep	0.01%	Sweep
12/31/20	DF Other Funds for AP Clearing	-			
12/31/20	Heartland Bank	1,685,857.03	High Perf Op	0.05%	Flexible
12/31/20	Illinois Funds Money Market	23,641,583.77	Money Mkt	0.13%	Flexible
12/31/20	Commerce Bank Money Market	4,300,533.92	Money Mkt	0.05%	Flexible
12/31/20	Chase Bank Money Market	7,190,961.13	Money Mkt	0.05%	Flexible
12/31/20	Chase Bank - Crt Restitution CS96CF1172 Fund 0001	242,737.91	Operating	0.05%	Flexible
12/31/20	Chase Bank - IHDA Econ Dev Grant Account	10,686.54	Savings	0.01%	Flexible
<b>Total Pooled Fund Cash Accounts</b>		<b>39,875,467.86</b>			

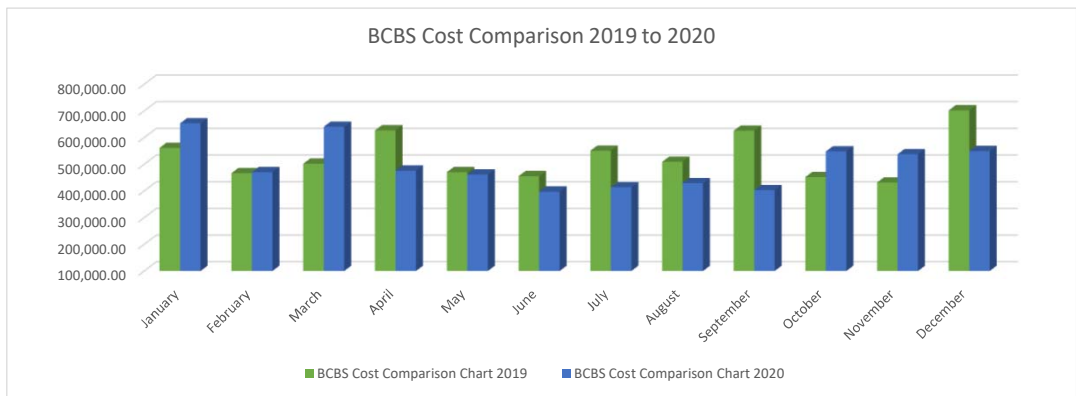
<b>Other Investment Accounts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
12/31/20	Commerce Bank-HD & Co Clerk Gov Pay	547,453.57	Operating	EC	Flexible
12/31/20	Heartland Bank Public Transportation Fund 0006	1,320.32	Money Mkt	0.02%	Flexible
12/31/20	Commerce Bank-Payroll Clearing Fund 0604	172,505.00	Operating	0.01%	Flexible
12/31/20	Regions Bank-Liability Claims Fund 0135	62,153.58	Operating	EC	Flexible
12/31/20	Illinois Funds MM-Unclmd Prop & Probate Fund 0601	155,228.67	Money Mkt	0.13%	Flexible
12/31/20	PNC Bank-Federal Asset Forfeiture Fund 0150 & 0158	18,921.20	Operating	0.03%	Flexible
<b>Total Funds</b>		<b>957,582.34</b>			

<b>County Motor Fuel Fund 0123</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
12/31/20	Commerce Bank	625,385.73	Operating	0.01%	Flexible
12/31/20	DT Pool for AP Clearing	-			
12/31/20	Illinois Funds-Money Market	4,970,320.10	Money Mkt	0.13%	Flexible
09/08/20	Busey Bank	500,000.00	CD	0.40%	12/08/21
<b>Total Funds</b>		<b>6,095,705.83</b>			

<b>McLean County Nursing Home Fund 0401 &amp; 0403</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
12/31/20	Heartland Bank Main Op	621,724.73	High Perf Op	0.03%	Flexible
12/31/20	DT Pool for AP Clearing	-			
12/31/20	Commerce Bank SS & Res Trust Deposit Acct	243,433.00	Operating	0.01%	Flexible
12/31/20	Illinois Funds-Money Market	382,852.72	Money Mkt	0.13%	Flexible
12/31/20	Commerce Bank-Residents Account	23,473.78	Operating	0.02%	Flexible
<b>Total Funds</b>		<b>1,271,484.23</b>			

<b>Emergency 911 Telephone Service Fund 0450</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
12/31/20	Commerce Bank	745,305.74	Operating	0.01%	Flexible
12/31/20	DT Pool for AP Clearing	-			
12/31/20	Commerce Bank	3,332,643.72	MM	0.05%	Flexible
<b>Total Funds</b>		<b>4,077,949.46</b>			

<b>Metro Communications Fund 0452</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
12/31/20	Heartland Bank	649,288.35	High Perf Op	0.03%	Flexible
12/31/20	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>649,288.35</b>			
<b>Township Motor Fuel Tax Fund 0501</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
12/31/20	Heartland Bank	570,887.50	Operating	0.04%	Flexible
12/31/20	Illinois Funds Money Market	2,852,105.33	Money Mkt	0.13%	Flexible
12/31/20	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>3,422,992.83</b>			
<b>Township Bridge Program Fund 0502</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
12/31/20	Chase Bank	84,285.33	Operating	EC	Flexible
12/31/20	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>84,285.33</b>			
<b>McLean County Free Eye Clinic Fund 0505</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
12/31/20	Commerce Bank	31,908.90	Operating	0.05%	Flexible
12/31/20	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>31,908.90</b>			
<b>Employee Benefit Plan Fund 0512</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
12/31/20	Heartland Bank	602,500.72	High Perf Op	0.03%	Flexible
12/31/20	Heartland Bank	1,056,589.93	Money Mkt	0.08%	Flexible
12/31/20	Illinois Funds Money Market	2,827,665.51	Money Mkt	0.13%	Flexible
12/31/20	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
<b>Total Funds</b>		<b>6,986,756.16</b>			
<b>Baker Estate Trust Fund 0513</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
12/31/20	Commerce Bank	243,845.98	Operating	0.05%	Flexible
12/31/20	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>243,845.98</b>			
<b>Drainage Districts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
0529	Heartland Bank - Patton	30,957.20	Operating	0.03%	Flexible
0530	Heartland Bank - Adrian	20,116.74	Operating	0.03%	Flexible
0531	Heartland Bank - Brokaw Brining	61,168.03	Operating	0.03%	Flexible
0532	Heartland Bank - Easterbrook	66,009.08	Operating	0.03%	Flexible
0533	Heartland Bank - Gridley	8,161.05	Operating	0.03%	Flexible
0534	Heartland Bank - Kumler	37,421.81	Operating	0.03%	Flexible
0535	Heartland Bank - Mackinaw	1,451.12	Operating	0.03%	Flexible
0536	Heartland Bank - Normal-Towanda	6,415.47	Operating	0.03%	Flexible
0538	Heartland Bank - Prairie Creek	34,220.53	Operating	0.03%	Flexible
0539	Heartland Bank - Sangamon River	69,932.86	Operating	0.03%	Flexible
0541	Heartland Bank - White Star	34,683.47	Operating	0.03%	Flexible
0542	Heartland Bank - Turkey Creek	32,858.23	Operating	0.03%	Flexible
<b>Total Funds</b>		<b>403,395.59</b>			
<b>TOTAL OF ALL FUNDS</b>		<b>70,034,687.86</b>			



	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	431,717.92	537,629.94
December	702,069.47	549,397.15
<b>Total</b>	<b>6,354,810.93</b>	<b>5,979,982.63</b>

2020 Difference: (374,828.30)

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	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	188,100.60	149,562.29	169,136.24	506,799.13	31,331.60	(19,116.80)	69,646.40	0.00	(55,695.90)	3,576.48	301.60	787.43	30,830.81
December	243,282.92	169,493.02	124,009.77	536,785.71	30,899.44	(18,853.12)	68,685.76	0.00	(77,427.24)	8,227.65	297.44	781.51	12,611.44
<b>Total</b>	<b>2,188,966.57</b>	<b>1,559,182.00</b>	<b>1,610,645.90</b>	<b>5,358,794.47</b>	<b>376,681.46</b>	<b>(229,830.08)</b>	<b>837,317.84</b>	<b>15,104.00</b>	<b>(438,844.44)</b>	<b>46,924.46</b>	<b>3,625.96</b>	<b>9512.34</b>	<b>621,188.16</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 Members Enrolled	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Employee (EE) only	452	453	448	448	453	451	449	447	449	439	442	440
EE plus Child(ren)	51	51	53	52	52	49	52	54	54	54	52	51
EE plus Spouse	40	40	40	38	36	36	37	38	40	39	41	42
Family	45	45	44	44	44	43	43	44	45	46	45	44
<b>Total Enrolled*</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>578</b>	<b>580</b>	<b>577</b>
Total Eligible*	803	800	804	796	798	793	791	789	783	788	766	773

\*Total Eligible includes Active, Retiree and COBRA Employees eligible for Health Benefits



<b>NURSING HOME FUND 0401</b> As of 01/06/2021	<b>REPORTING PERIOD 01/01/2020 - 11/30/2020</b> 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	Monthly October	Monthly November	Total YTD	
MAJOR	\$ 4,096,687	3 Due from St of IL /PA	\$ 446,456	\$ 213,331	\$ 370,319	\$ 357,382	\$ 296,064	\$ 235,119	\$ 291,755	\$ 205,829	\$ 231,093	\$ 189,213	\$ 200,920	\$ 3,037,483	
REVENUE	\$ 1,944,720	2 Due from Private Pay	\$ 34,811	\$ 387,236	\$ 238,903	\$ 114,084	\$ 200,835	\$ 225,530	\$ 205,863	\$ 230,183	\$ 171,602	\$ 271,181	\$ 249,386	\$ 2,329,614	
SOURCES	\$ 821,250	1 Due from CMS/Medicare	\$ 46,086	\$ 56,610	\$ 43,765	\$ 19,443	\$ 69,680	\$ 61,345	\$ 38,895	\$ 55,534	\$ 43,468	\$ 76,334	\$ 67,289	\$ 578,448	
	\$ 6,862,657	Totals	\$ 527,353	\$ 657,177	\$ 652,988	\$ 490,909	\$ 566,579	\$ 521,993	\$ 536,513	\$ 491,546	\$ 446,163	\$ 536,727.34	\$ 517,595.85	\$ 5,945,544	

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FUND 0401 REVENUES & EXPENSES			January	February	March	April	May	June	July	August	September	October	November	
Monthly Revenue			\$ 529,136	\$ 658,595	\$ 659,201	\$ 527,309	\$ 571,165	\$ 951,406	\$ 540,322	\$ 722,628	\$ 531,813	\$ 543,818	\$ 610,184	
Monthly Expenses			\$ (485,707)	\$ (732,762)	\$ (1,028,097)	\$ (527,529)	\$ (519,157)	\$ (812,651)	\$ (514,266)	\$ (699,066)	\$ (387,926)	\$ (644,622)	\$ (687,442)	
Difference			\$ 43,429	\$ (74,167)	\$ (368,895)	\$ (219)	\$ 52,009	\$ 138,755	\$ 26,055	\$ 23,562	\$ 143,887	\$ (100,804)	\$ (77,258)	
Budget	\$ 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	\$ 5,691,575	\$ 6,235,393	\$ 6,845,577	
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)	\$ (5,707,159)	\$ (6,351,781)	\$ (7,039,223)	
			\$ 43,429	\$ (30,738)	\$ (399,633)	\$ (399,852)	\$ (347,844)	\$ (209,089)	\$ (183,033)	\$ (159,471)	\$ (15,584)	\$ (116,388)	\$ (193,646)	

FUND 0401 OUTSTANDING AR		Beginning 1/1/2020	January	February	March	April	May	June	July	August	September	October	November	
	\$	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	\$ 3,216,089	\$ 3,467,853	
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)	(148,414)	103,350	

FUND 0401 CASH BALANCES		Beginning 1/1/2020	January	February	March	April	May	June	July	August	September	October	November	
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	\$ 1,211,677	\$ 1,040,971	
FUND 0401 CASH & INVESTMENT TOTAL			\$ 523,474	\$ 523,474	\$ 523,474	\$ 523,474	\$ 523,474	\$ 523,474	\$ 523,474	\$ 23,474	\$ 23,474	\$ 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	\$ 1,235,151	\$ 1,064,445	
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	178,153	7,447	

FUND 0401 EQUITY		Beginning 1/1/2020	January	February	March	April	May	June	July	August	September	October	November	
	\$	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	\$ 3,722,163	\$ 3,644,905	
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)	(116,388)	(193,646)	