

## **Minutes of the Finance Committee Special Meeting**

The Finance Committee of the McLean County Board met on Wednesday, April 6, 2022, at 4:30 p.m. in Room 400 of the Government Center, 115 East Washington Street, Bloomington, IL.

Members Present: Chairman Catherine Metsker, Members Gerald Thompson, Chuck Erickson, William Friedrich, Val Laymon and Matt Coates

Members Absent: Member Josh Barnett

Other Members Present: None

Staff Present: Cassy Taylor, County Administrator; Anthony Grant, Assistant County Administrator; Chris Spanos First Assistant State's Attorney – Civil Division; Ashley Scarborough, Assistant State's Attorney; Julie A. Morlock, Recording Secretary

Department Heads/Elected Officials Present: Marshall Thomson, Animal Control; Rebecca McNeil County Treasurer; Kathy Michael, County Clerk

Others Present: Patrick Hoban, Economic Development Council

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

Chairman Metsker presented the February 10, 2022, special meeting and March 2, 2022, regular meeting minutes of the Finance Committee for approval.

Motion by Thompson/Laymon to approve the February 10, 2022, special meeting and March 2, 2022, regular minutes of the Finance Committee.

Motion carried.

Chairman Metsker confirmed with Ms. Taylor there were no requests to speak by members of the public or employees.

Patrick Hoban, Economic Development Council stated the County had a loan program for entrepreneurs but when COVID hit the Board pivoted the program to a recovery loan program. He noted they loaned out \$195,000 and had \$380,000 remaining in the fund. He asked what direction the Committee and Board wanted to go with the program at this point. Mr. Erickson stated they had been trying to give money away for years and asked if Mr. Hoban had any suggestions. Mr. Hoban indicated he felt entrepreneurial program might do better now that businesses are not required to turn over their business plan and books. Mr. Erickson indicated he wanted to make sure we were getting word of the program out to all of the community. Mr. Friedrich asked if the program was being marketed in rural areas. Mr. Hoban provided statistics that showed many rural and minority loans issued with the recovery loan program and noted they were starting a new marketing to push to the rural areas.

Ms. Laymon stated staffing is still an issue and asked how they have been able to assist. Mr. Hoban agreed and noted they have been working to increase the work force in the area but

housing in the area is also an issue that limits work force. He noted Rivian now has 5,000 employees and was supposed to only have about 500 at this point. Ms. Metsker asked about benefits of brick and mortar. Mr. Hoban stated he would like brick and mortar investments as they increase value of the county and are not as easy to move to a larger community. Ms. Metsker asked about programs to get businesses into rural communities as locations there might be more economical. Mr. Hoban noted a program in Monticello that might work in the Bloomington/Normal area as well. Ms. Metsker stated the County was working more with rural mayors who are investing in improvements in their communities and he might want to reach out to them.

Mr. Thompson asked about funding the Peoria County program had available. Mr. Hoban noted they did not just have funding but incubators, accelerators and other things McLean County is missing. Mr. Thompson noted U of I relationship with Peoria and asked about our relationship with ISU. Mr. Hoban noted they are working with Illinois State University, Wesleyan and Heartland on work force ideas and those schools are developing programs to assist. Ms. Metsker asked if Mr. Hoban would bring ideas for the loan program to the Committee next month. She asked him to provide something in advance so members could think about or ask questions about those ideas before the meeting as she felt the meeting would then be more productive. He stated he would try to bring three options for the Committee's consideration.

Mr. Hoban then went over other projects the Economic Development Council was working on for the community. He again noted work force and housing challenges. He stated they are finalizing a housing study they hope will help with residential development. Ms. Metsker asked about existing infrastructure such as older sections of Bloomington and Normal as opposed to new development. Mr. Hoban noted study will show what people are willing to pay and what type of homes they want. He stated that input received so far indicates people moving in want walkable communities. Ms. Metsker asked if he was working with Mr. Lai in regional planning. Mr. Hoban indicated they have a monthly meeting with Mr. Lai.

Mr. Hoban provided an update on businesses that had come back to visit the community from Europe and conferences he was able to attend.. He noted people are talking about our community at those conferences.

Mr. Hoban provide an update about the One Voice trip in DC where one of the major pitches was for BNWRD as they try to work on upgrades to their facilities and line some of our current systems to reduce storm water infiltration. Mr. Hoban discussed their project around the airport that includes cold storage expansion with federal express and a road system in that area that would put air, rail and road hub in that area. Mr. Hoban noted staff had expanded and one member was going to focus on rural expansion. Members Metsker, Thompson and Friedrich noted difficulty with internet in the rural areas. Mr. Hoban indicated they have someone working to capture funds for broadband in rural areas.

Mr. Erickson asked when the next BN by the numbers meeting was scheduled to be held. Mr. Hoban indicated it would be April 22<sup>nd</sup> and would be uploaded after the meeting for future viewing. Chairman Metsker asked if there were any additional questions or comments; hearing none, she thanked him.

Ms. Marshall Thomson, Animal Control Director presented for action a request to approve an Animal Control Center Agreement and an Animal Control Warden Services Agreement with the Town of Normal. Ms. Thompson indicated these were for routine services but have extended them to 5-year contracts and not annual.

Motion by Friedrich/Coates to recommend approval of an Animal Control Center Agreement and an Animal Control Warden Services Agreement with the Town of Normal.

Motion Carried.

Ms. Thomson presented for action a request to approve an agreement with Changing Seasons Lawn and Landscape, Inc.

Motion by Laymon/Thompson to recommend approval of an agreement with Changing Seasons Lawn and Landscape, Inc.

Motion Carried.

Ms. Thomson presented her monthly reports. She noted current events and indicated the construction was almost complete. Ms. Laymon asked about increased percentage of euthanasias. Ms. Thomson noted they had received several animals they were not able to medically treat for full recovery, but she also noted percentage seems higher because there were fewer total numbers as this is the first quarter of 2022. She also noted they are seeing higher distemper numbers in animals and are encouraging residents to get animals vaccinated. Ms. Laymon asked about ways they are getting message out. Ms. Thomson indicated they are working on brochures to have posted in businesses and veterinarian offices as well as increasing their social media messages. Ms. Metsker asked about low-cost immunizations. Ms. Thomson noted previous program was done in collaboration with Wishbone. Ms. Metsker noted that health department goes out and gives COVID and flu vaccines and wondered about being able to go out and give shots to animals. Ms. Thomson indicated she could meet with administration to discuss possible ideas. Ms. Thomson noted there could be hundreds of people show up and bring all their pets so organizing and being prepared for that number would be difficult. Ms. Metsker asked about cost being covered by the trust. Ms. Thomson noted those services are for animals adopted through the County facility. Chairman Metsker asked if there were any further questions; hearing none, she thanked her.

Chairman Metsker noted Ms. Michelle Anderson, County Auditor was not present as there were no action or information items for her this month. Ms. Metsker asked if they could get a quarterly report from the Auditor. Ms. Taylor indicated she would send a request to Ms. Anderson.

Ms. Rebecca McNeil, Treasurer presented the tax revenue report first and noted PPRT number was up from last year as C and S corps were required to make quarterly payments and first payment was in December. Ms. McNeil noted they would have tax bills going out soon. Ms. McNeil discussed increase in revenue in 2021. She indicated level the playing field helped with increase as it allowed the County to receive taxes from online sales. She also noted that local growth is contributing to this increase. Ms. McNeil noted there was a concern with

inflation. Ms. McNeil provided a report that showed how property tax rate in McLean County has remained flat for the last 10 years.

She then went over investment report where they continue to work with historically low rates. She went over Blue Cross Blue Shield numbers as well as information on the Nursing Home Fund. Ms. McNeil also provided update on the current audit.

Motion by Thompson/Laymon to accept and place on file the County Treasurer's Monthly Financial Reports.  
Motion Carried.

Ms. Kathy Michael, County Clerk presented for action a request to approve a License Agreement with Eastland Mall, LLC and CBL & Associates Management, Inc. Ms. Michael explained the location and indicated this space would help with voting.

Motion by Friedrich/Coates to recommend approval of a License Agreement with Eastland Mall, LLC and CBL & Associates Management, Inc.  
Motion Carried.

Ms. Michael presented her monthly report to the Committee. Chairman Metsker asked if there were any questions; hearing none, she thanked her.

Ms. Cassy Taylor, County Administrator presented for action a request to approve a contract with Evergreen Solutions, LLC to conduct a compensation study and analysis for McLean County, IL. Ms. Taylor noted Evergreen has worked with over 800 government bodies and they can meet our end of summer deadline so the information can be incorporated into our budget.

Motion by Thompson/Laymon to recommend approval of a contract with Evergreen Solutions, LLC to conduct a compensation study and analysis for McLean County, IL.  
Motion Carried.

Ms. Cassy Taylor, County Administrator presented for action a request to approve a Position Reclassification for the Information Technologies Department. Ms. Taylor noted difficult market to find a programmer. This request would change the salary range and include more responsibilities. Ms. Laymon asked if this was necessary or if we could wait until after the salary study. Ms. Taylor noted staff receives many more requests for reclass or salary increases, but only brings those which have produced no applicants or have a higher need. She noted these changes would be included in the study that Evergreen completes.

Motion by Friedrich/Coates to recommend approval of a Position Reclassification for the Information Technologies Department.  
Motion Carried.

Ms. Cassy Taylor, County Administrator presented for action a request to approve a Resolution Amending the Fiscal Year 2022 Funded Full Time Equivalent Position Resolution for the Health Department. Ms. Taylor noted this would not impact the budget because this would be paid from crisis grant funding. Ms. Taylor also noted the Health Department would utilize interns to help train future health service workers.

Motion by Thompson/Laymon to recommend approval of a Resolution Amending the Fiscal Year 2022 Funded Full Time Equivalent Position Resolution – Health Department  
 Motion Carried.

Ms. Cassy Taylor, County Administrator presented for action a request to approve the Nursing Home’s request for an increase in the starting wage for Licensed Practical Nurses (LPN). Ms. Taylor noted the nursing community is continually changing. She stated that when we make changes then the private sector does the same. She noted they were asking for the increase to remain competitive as they continue to find it difficult to fill nursing staff positions. She noted making this change would help eliminate agency staff that would save the County money. Mr. Thompson asked how many LPNs we have on staff. Ms. Taylor noted they are budgeted for 11 but have 4 full time right now. Ms. Metsker noted no concerns of compression as we only have 4. Ms. Taylor confirmed.

Motion by Coates/Thompson to recommend approval of the Nursing Home’s request for increase in starting wage for Licensed Practical Nurses (LPN).  
 Motion Carried.

Chairman Metsker presented the Finance Committee with transfers and bills in the amount of \$745,912.34 for review, and approval as transmitted by the County Auditor.

**MCLEAN COUNTY BOARD COMMITTEE REPORT**  
 AS OF 3/30/2022  
 EXPENDITURE SUMMARY BY FUND

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Finance Committee

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$127,348.92	\$127,348.92
0130	SOCIAL SECURITY EXPENSE		\$1,224.00	\$1,224.00
0131	I.M.R.F. FUND		\$454,524.68	\$454,524.68
0135	TORT JUDGEMENT		\$129,705.45	\$129,705.45
0137	RECORDER DOCUMENT STORAGE		\$3,189.22	\$3,189.22
0164	CO CLERK DOC STORAGE		\$374.88	\$374.88
0512	EMPLOYEE BENEFIT PLAN		\$29,545.19	\$29,545.19
			<hr/>	
			\$745,912.34	\$745,912.34

  
 COMMITTEE CHAIRMAN

Motion by Laymon/Friedrich to approve the bills as presented.  
 Motion carried.

Ms. Metsker presented for approval a transfer for Animal Control in the amount of \$600.

Motion by Thompson/Laymon to approve the transfer for Animal Control in the amount of \$600.

Motion Carried.

Ms. Metsker presented a transfer for the Tort Judgement Fund in the amount of \$5,000.

Motion by Thompson/Friedrich approve a transfer for the Tort Judgement Fund in the amount of \$5,000,

Motion carried.

Ms. Metsker asked for a motion to go into a Closed Session pursuant to 5 ILCS 120/2(c)(2) of the Open Meetings Act for the purpose of discussing collective negotiating matters between public body and its employees or their representatives, or deliberations concerning salary schedule for one or more classes of employees.

And 5 ILCS 102/2(c)(11): Pending Litigation. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

Motion by Thompson/Friedrich to go into a Closed Session pursuant to 5 ILCS 120/2(c)(2) of the Open Meetings Act for the purpose of discussing collective negotiating matters between public body and its employees or their representatives, or deliberations concerning salary schedule for one or more classes of employees.

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Motion carried.

Finance Committee entered closed session at 6:03 p.m.

Finance Committee returned to open session at 6:42 p.m.

Chairman Metsker asked if there was other business to come before the Committee; hearing nothing, she adjourned the meeting at 6:42 p.m.

Respectfully Submitted,

*Julie A. Morlock*

Julie A. Morlock

Recording Secretary

County Treasurer's Monthly Financial Reports  
Summary of Tax Revenue

→ 2022 Retailers Occupation Tax Revenue		Change Over		2021	
March Vouchers		2022	Prior Year		
County Wide Sales Tax	\$	667,345	37.93%	\$	483,845
County Sales Tax (Un-Inc)	\$	96,998	68.99%	\$	57,399
Local Use Tax	\$	85,639	-25.81%	\$	115,433
Cannabis	\$	2,767	62.50%	\$	1,703
Income Tax	\$	138,648	-7.51%	\$	149,908
PPRT	\$	722,979	629.10%	\$	99,161
<b>Total</b>	<b>\$</b>	<b>1,714,376</b>	<b>88.92%</b>	<b>\$</b>	<b>907,449</b>
		<b>\$</b>	<b>806,927</b>		

→ Monthly Comparison			
March 2022 Vouchers	\$	1,714,376	
March 2021 Vouchers	\$	907,449	
Difference	\$	806,927	88.92%

→ YTD Comparison			
YTD 2022 Vouchers	\$	4,293,122	
YTD 2021 Vouchers	\$	2,755,182	
Difference	\$	1,537,940	55.8%

→ YTD Budget Comparison			
Annual Budget	\$	12,112,667	
Budgeted Rev thru 3/31	\$	2,806,121	
YTD Actual Vouchers	\$	4,293,122	35% Of Budget Received
<b>Over (Under) Budget</b>	<b>\$</b>	<b>1,487,001</b>	

→ 2022 Shared Sales Tax Revenue - Intgov Agreement gives Co 10% of Mun HMR sales tax						
<u>Vouchered</u>	<u>Earned</u>	<u>Normal</u>	<u>Bloomington</u>	<u>2022 Total</u>	<u>Change Over PY</u>	<u>2021 Total</u>
Jan (Oct Rcpts)	\$	165,237	\$ 227,106	\$ 392,343	19.7%	\$ 327,689
Feb (Nov Rcpts)	\$	177,319	\$ 235,847	\$ 413,166	41.3%	\$ 292,407
Mar (Dec Rcpts)	\$	184,873	\$ 272,951	\$ 457,824	27.9%	\$ 358,019
<b>Total</b>	<b>\$</b>	<b>527,429</b>	<b>\$ 735,904</b>	<b>\$ 1,263,333</b>	<b>29.2%</b>	<b>\$ 978,115</b>
					<b>\$</b>	<b>285,218</b>

→ Fund 0007 Equity \$ 13,633,132

→ 2022 Property Tax Revenue

Adopted Budget	\$	38,240,358	
Distributions	\$	-	0.00%

→ 2022 Motor Fuel Tax:		County Motor Fuel Fund 0123		Township Motor Fuel Fund 0501	
<u>Vouchered</u>	<u>Earned</u>	<u>Regular CMFT</u>	<u>Renewal Fund</u>	<u>Regular TMFT</u>	<u>Renewal Fund</u>
Jan (Dec Rcpts)	\$	204,538	\$ 139,148	\$ 171,570	\$ 116,720
Feb (Jan Rcpts)	\$	184,856	\$ 129,535	\$ 155,019	\$ 108,627
Mar (Feb Rcpts)	\$	104,264	\$ 112,770	\$ 84,429	\$ 94,561
<b>Total</b>	<b>\$</b>	<b>493,658</b>	<b>\$ 381,453</b>	<b>\$ 411,017</b>	<b>\$ 319,908</b>
		<b>Total Co MFT</b>	<b>\$ 875,112</b>	<b>Total TWP MFT</b>	<b>\$ 730,925</b>

County Tax Revenue

10 Year History

	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
ROT / Sales & Use	6,247,582	6,092,490	6,091,119	6,039,124	6,129,446	6,163,669	6,394,726	6,473,508	6,387,084	8,312,990
LGDF Income Tax	1,805,487	2,027,100	1,837,599	2,098,137	2,057,130	1,783,310	1,852,033	2,071,187	1,953,828	2,609,473
PPRT	1,391,696	1,592,269	1,546,930	1,480,557	1,523,510	1,689,047	1,447,566	1,870,191	1,608,337	3,077,481
	<u>9,446,777</u>	<u>9,713,872</u>	<u>9,477,662</u>	<u>9,619,833</u>	<u>9,712,102</u>	<u>9,638,043</u>	<u>9,696,342</u>	<u>10,416,905</u>	<u>9,951,269</u>	<u>14,001,965</u>

Unaudited

2021

Sales & Use

Level the Playing Field for Illinois Retail Act  
Local Growth  
Consumer spending rebound from pandemic

2021

LGDF Income Tax

Improving labor market  
Extraordinary CIT receipts  
Higher estimated tax payments

2021

PPRT

Highest collections since 1979 inception  
Substantial growth / doubled in size over PY  
\$156M Transferred from Refund Fund  
Strong business income tax receipts  
Ocured wihtout any tax rate increases  
Going forward: Much uncertainty due to inflation

	<u>TY 11 Pay 12</u>	<u>TY 12 Pay 13</u>	<u>TY 13 Pay 14</u>	<u>TY 14 Pay 15</u>	<u>TY 15 Pay 16</u>	<u>TY16 Pay 17</u>	<u>TY 17 Pay 18</u>	<u>TY 18 Pay 19</u>	<u>TY19 Pay 20</u>	<u>TY 20 Pay 21</u>	Estimated <u>TY 21 Pay 22</u>
Property Tax Rate	0.91571	0.91165	0.90375	0.90133	0.91836	0.91399	0.91052	0.92082	0.91509	0.91386	0.91404
Per \$100 EAV	0.92	0.91	0.90	0.90	0.92	0.91	0.91	0.92	0.92	0.91	0.91



**McLean County Treasurer's Monthly Investment Report**  
03/31/22

<b>Pooled Fund CD Investments</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
07/12/21	UCB - Formerly Illini Bank Hudson	199,987.60	CD	0.25%	07/12/22
08/10/21	Mid Illini Credit Union	200,000.00	CD	0.22%	08/10/22
09/14/21	Peoples State Bank of Colfax	200,000.00	CD	0.20%	09/14/22
04/12/21	Bloomington Normal Community Bank	500,000.00	CD	0.26%	04/12/22
04/14/21	Bloomington Normal Community Bank	500,000.00	CD	0.26%	04/14/22
10/18/20	Atlanta National Bank-McLean	200,000.00	CD	0.40%	04/18/22
04/21/21	Bloomington Normal Community Bank	500,000.00	CD	0.26%	04/21/22
03/15/21	State Bank of Graymont-Chenoa	200,000.00	CD	0.75%	03/15/23
04/03/21	Anchor State Bank-Anchor	200,000.00	CD	0.50%	04/03/23
05/06/21	PrairieLand Federal Credit Union	225,025.00	CD	0.65%	05/06/23
<b>Total Pooled Fund CD Investments</b>		<b>2,925,012.60</b>			

<b>Other Pooled Fund Investments</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/22	Chase Bank	1,353,284.65	Op/Sweep	0.01%	Sweep
03/31/22	DF Other Funds for AP Clearing	371,668.69	AP Clearing		
03/31/22	Heartland Bank	3,243,380.78	High Perf Op	0.05%	Flexible
03/31/22	Illinois Funds Money Market	30,247,647.88	Money Mkt	0.40%	Flexible
03/31/22	Commerce Bank Money Market	6,406,589.96	Money Mkt	0.05%	Flexible
03/31/22	Chase Bank Money Market	4,496,855.61	Premier Sav	0.05%	Flexible
03/31/22	Chase Bank - Crt Restitution CS96CF1172 Fund 0001	250,389.71	Operating	0.05%	Flexible
<b>Total Pooled Fund Cash Accounts</b>		<b>46,369,817.28</b>			

<b>Other Investment Accounts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/22	Commerce Bank-HD & Co Clerk Gov Pay	962,051.51	Operating	EC	Flexible
03/31/22	Heartland Bank Public Transportation Fund 0006	227,145.13	Money Mkt	0.02%	Flexible
03/31/22	Commerce Bank-Payroll Clearing Fund 0604	1,434,619.45	Operating	0.01%	Flexible
03/31/22	Regions Bank-Liability Claims Fund 0135	18,020.80	Operating	EC	Flexible
03/31/22	Illinois Funds MM-Unclmd Prop & Probate Fund 0601	169,385.38	Money Mkt	0.08%	Flexible
03/31/22	PNC Bank-Federal Asset Forfeiture Fund 0150 & 0158	18,924.50	Operating	0.01%	Flexible
<b>Total Funds</b>		<b>2,830,146.77</b>			

<b>County Motor Fuel Fund 0123</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/22	Commerce Bank	1,311,689.22	Operating	0.01%	Flexible
03/31/22	DT Pool for AP Clearing	-	AP Clearing		
03/31/22	Illinois Funds-Money Market	8,069,251.13	Money Mkt	0.40%	Flexible
<b>Total Funds</b>		<b>9,380,940.35</b>			

<b>ARPA Fund 0163</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/22	Chase	13,541,688.34	Primier Sav	0.05%	Flexible
03/31/22	DT Pool For AP Clearing	(72,870.06)			
<b>Total Funds</b>		<b>13,468,818.28</b>			

<b>McLean County Nursing Home Fund 0401 &amp; 0403</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/22	Heartland Bank Main Op	371,772.70	High Perf Op	0.03%	Flexible
03/31/22	DT Pool for AP Clearing	(223,346.44)	AP Clearing		
03/31/22	Commerce Bank SS & Res Trust Deposit Acct	141,274.56	Operating	0.01%	Flexible
03/31/22	Illinois Funds-Money Market	51,544.01	Money Mkt	0.40%	Flexible
03/31/22	Commerce Bank-Residents Account	47,289.44	Operating	0.02%	Flexible
<b>Total Funds</b>		<b>388,534.27</b>			

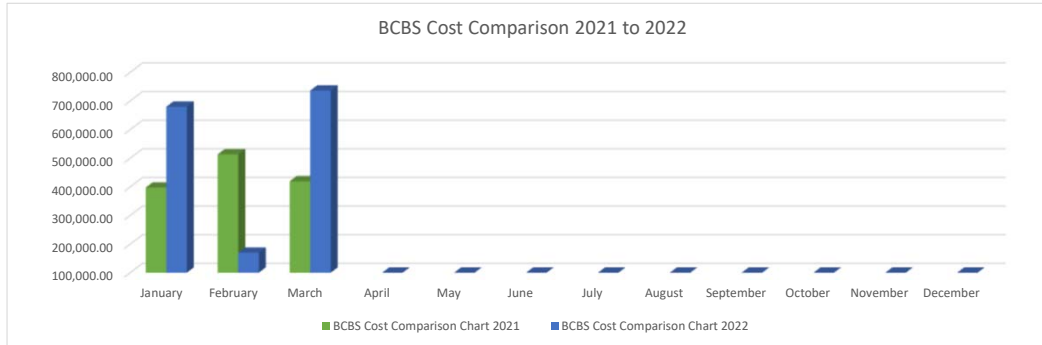
<b>Emergency 911 Telephone Service Fund 0450</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/22	Commerce Bank	798,060.93	Operating	0.01%	Flexible
03/31/22	DT Pool for AP Clearing	(6,199.94)	AP Clearing		
03/31/22	Commerce Bank	4,534,925.54	MM	0.05%	Flexible
<b>Total Funds</b>		<b>5,326,786.53</b>			

<b>Metro Communications Fund 0452</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/22	Heartland Bank	668,535.13	High Perf Op	0.03%	Flexible
03/31/22	Due to Pool for AP Clearing	(69,226.25)	AP Clearing		
<b>Total Funds</b>		<b>599,308.88</b>			

<b>Township Motor Fuel Tax Fund 0501</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/22	Heartland Bank	1,264,965.22	Operating	0.03%	Flexible
03/31/22	Illinois Funds Money Market	4,094,993.66	Money Mkt	0.40%	Flexible
03/31/22	Due to Pool for AP Clearing	-	AP Clearing		
<b>Total Funds</b>		<b>5,359,958.88</b>			
<b>Township Bridge Program Fund 0502</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/22	Chase Bank	133,221.09	Operating	EC	Flexible
03/31/22	Due to Pool for AP Clearing	-	AP Clearing		
<b>Total Funds</b>		<b>133,221.09</b>			
<b>McLean County Free Eye Clinic Fund 0505</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/22	Commerce Bank	31,928.70	Operating	0.05%	Flexible
03/31/22	Due to Pool for AP Clearing	-	AP Clearing		
<b>Total Funds</b>		<b>31,928.70</b>			
<b>Employee Benefit Plan Fund 0512</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/22	Heartland Bank	813,116.44	High Perf Op	0.03%	Flexible
03/31/22	Heartland Bank	4,559,715.89	Money Mkt	0.08%	Flexible
03/31/22	Illinois Funds Money Market	2,829,477.85	Money Mkt	0.40%	Flexible
03/31/22	Due to Pool for AP Clearing	(26.00)	AP Clearing		
04/18/21	Bloomington Normal Community Bank	500,000.00	CD	0.26%	04/18/22
04/30/21	Bloomington Normal Community Bank	500,000.00	CD	0.26%	04/30/22
04/12/21	Bloomington Normal Community Bank	500,000.00	CD	0.26%	04/12/22
<b>Total Funds</b>		<b>9,702,284.18</b>			
<b>Baker Estate Trust Fund 0513</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
03/31/22	Commerce Bank	263,400.23	Operating	0.05%	Flexible
03/31/22	Due to Pool for AP Clearing	-	AP Clearing		
<b>Total Funds</b>		<b>263,400.23</b>			
<b>Drainage Districts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
0529	IHeartland Bank - Patton	35,077.49	Operating	0.03%	Flexible
0530	IHeartland Bank - Adrian	20,687.83	Operating	0.03%	Flexible
0531	IHeartland Bank - Brokaw Brining	63,568.97	Operating	0.03%	Flexible
0532	IHeartland Bank - Easterbrook	59,852.09	Operating	0.03%	Flexible
0533	IHeartland Bank - Gridley	8,162.32	Operating	0.03%	Flexible
0534	IHeartland Bank - Kumler	46,126.30	Operating	0.03%	Flexible
0535	IHeartland Bank - Mackinaw	1,879.32	Operating	0.03%	Flexible
0536	IHeartland Bank - Normal-Towanda	8,928.44	Operating	0.03%	Flexible
0538	IHeartland Bank - Prairie Creek	31,253.76	Operating	0.03%	Flexible
0539	IHeartland Bank - Sangamon River	66,811.44	Operating	0.03%	Flexible
0541	IHeartland Bank - White Star	49,158.79	Operating	0.03%	Flexible
0542	IHeartland Bank - Turkey Creek	37,924.08	Operating	0.03%	Flexible
<b>Total Funds</b>		<b>429,430.83</b>			
<b>TOTAL OF ALL FUNDS</b>		<b>97,209,588.87</b>			

Rates as of 03/31/2022

Employee Benefit Fund 0512: McLean County BCBS Self Insured Plan



	2021	2022
January	397,274.10	679,370.47
February	513,429.87	169,748.03
March	419,087.45	736,016.11
April	0.00	0.00
May	0.00	0.00
June	0.00	0.00
July	0.00	0.00
August	0.00	0.00
September	0.00	0.00
October	0.00	0.00
November	0.00	0.00
December	0.00	0.00
<b>Total</b>	<b>1,329,791.42</b>	<b>1,585,134.61</b>
<b>2022 Difference:</b>		<b>255,343.19</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	12 Telehealth	13 Medical Rebate	# 4 - 13 Net Fees & Costs
January	512,673.42	66,140.31	167,889.40	746,703.13	28,476.31	36,432.34	75,697.73	22,292.00	(242,867.42)	12,199.79	0.00	1509.23	282.36	(1,355.00)	-67,332.66
February	96,702.79	6,115.17	100,542.05	203,360.01	27,572.32	(108,537.32)	73,490.96	0.00	(27,405.99)	1,615.48	0.00	1,423.95	273.52	(1,335.00)	-33,611.98
March	334,898.82	272,201.72	123,098.31	730,198.85	27,898.08	(35,803.60)	74,182.08	0.00	(67,452.29)	6,640.88	0.00	1,405.47	276.64	(1,330.00)	5,817.26
April				0.00											0.00
May				0.00											0.00
June				0.00											0.00
July				0.00											0.00
August				0.00											0.00
September				0.00											0.00
October				0.00											0.00
November				0.00											0.00
December				0.00											0.00
<b>Total</b>	<b>944,275.03</b>	<b>344,457.20</b>	<b>391,529.76</b>	<b>1,680,261.99</b>	<b>83,946.71</b>	<b>(107,908.58)</b>	<b>223,370.77</b>	<b>22,292.00</b>	<b>(337,725.70)</b>	<b>20,456.15</b>	<b>0.00</b>	<b>4,338.65</b>	<b>832.52</b>	<b>(4020.00)</b>	<b>(95,127.38)</b>

- 1 Medical facilities costs (Hospital, ER costs, etc) charged by Blue Cross
- 2 Physician costs charged by Blue Shield
- 3 RX prescription costs
- 4 Health Admin Fee: Monthly fee of \$52.65 per employee for claim processing
- 5 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.
- 6 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.
- 7 Aggregate Stop Loss Fee: Annual one time expense that is basically the County's deductible
- 8 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.
- 9 Access Fees: Online system employees use to view claims/benefits
- 10 Care Coordination Payment: Per Month Per Member (PMPM) payment made to an ACO.
- 11 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.
- 12 Virtual Visits with Health Care Providers
- 13 Medical Rebate is a tool used to provide administration cost relief. The credit amount calculated is \$2.50 per employee per month.

Total Members	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Employee only	413	407	405									
EE plus Children	45	42	41									
EE plus Spouse	42	41	45									
Family	47	45	45									
<b>Total Enrolled*</b>	<b>547</b>	<b>535</b>	<b>536</b>									
Total Eligible*	815	818	824									

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

**MCLEAN COUNTY NURSING HOME FUND 0401**

Updated 4/5/22

**REPORTING PERIOD 01/01/22 - 02/28/22**

Unaudited & Subject to Change

FUND 0401		Budget	2022 Revenue	January	February	Total YTD	% Of Budget
<b>1</b>	MAJOR	\$ 3,600,000	Due from St of IL /PA	\$ 265,690	\$ 153,714	\$ 419,405	11.7%
	REVENUE	\$ 2,600,000	Due from Private Pay	\$ 316,928	\$ 310,236	\$ 627,164	24.1%
	SOURCES	\$ 700,000	<u>Due from CMS/Medicare</u>	\$ 103,025	\$ 70,329	\$ 173,355	<u>24.8%</u>
		\$ 6,900,000	Totals	\$ 685,644	\$ 534,280	\$ 1,219,923	17.7%

2 FUND 0401 REVENUES, EXPENSES & TRANSFERS		January	February
	Monthly Revenue & Transfer	\$ 686,179	\$ 537,216
	Monthly Expense & Transfer	\$ (355,835)	\$ (389,768)
	Difference	\$ 330,344	\$ 147,448

Budget	January	February
\$ 6,900,000	YTD Fund 0401 Accum. Revenue & Transfer \$ 686,179	\$ 1,223,395
	YTD Fund 0401 Accum. Expense & Transfer \$ (355,835)	\$ (745,603)
	\$ 330,344	\$ 477,792

3 FUND 0401 OUTSTANDING AR		Beginning 1/1/2022	January	February
		\$ 3,546,696	\$ 3,710,781	\$ 3,612,953
	Year-to-date Change in Fund 0401 Outstanding AR		\$ 164,085	\$ 66,257

4 FUND 0401 CASH BALANCES		Beginning 1/1/2022	January	February
	FUND 0401 CD & TRUST ACCT INV.	\$ 466,894	\$ 233,787	\$ 434,279
	FUND 0401 CASH & INVESTMENT TOTAL		\$ 47,289	\$ 47,289
	Total		\$ 281,076	\$ 481,569
	Year-to-date Change in Fund 0401 Cash & Inv Total		\$ (185,817)	\$ 14,675

5 FUND 0401 EQUITY		Beginning 1/1/2022	January	February
		\$ 3,552,233	\$ 3,882,578	\$ 4,030,026
	Year-to-date Change in Fund 0401 Equity		\$ 330,344	\$ 477,792