

## Minutes of the Finance Committee

The Finance Committee of the McLean County Board met on Wednesday, July 7, 2021 at 4:30 p.m. in Room 400 of the Government Center, 115 East Washington Street, Bloomington, IL.

Members Present: Chairman Catherine Metsker, Members Chuck Erickson, Gerald Thompson, Laurie Wollrab, Josh Barnett, William Friedrich and Val Laymon

Members Absent: None

Other Members Present: None

Staff Present: Cassy Taylor, Interim County Administrator, Cathy Dreyer, Assistant County Administrator; Samantha Vazquez, Assistant State's Attorney – Civil Division; Julie A. Morlock, Recording Secretary

Department Heads/Elected

Officials Present: Becky McNeil, Treasurer, Marshell Thomson, Animal Control; Kathy Michael, County Clerk.

Others Present: None

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

Chairman Metsker presented the Minutes of May 25, 2021 special meeting and June 2, 2021 regular meeting of the Finance Committee for approval.

Motion by Friedrich/Laymon to approve the May 25, 2021 special meeting and June 2, 2021 regular meeting minutes of the Finance Committee.

Motion carried.

Chairman Metsker confirmed there were no members of the public to appear before the Committee.

Chairman Metsker indicated that Ms. Michelle Anderson, McLean County Auditor was not present but did not have anything in the packet for the Committee. She moved to the next item on the agenda.

Rebecca McNeil, McLean County Treasurer presented for action a request to approve a Resolution Authorizing the County Board Chair to Surrender/Cancel Tax Sale Certificate of Purchase.

Motion by Wollrab/Laymon to recommend approval of Resolution Authorizing the County Board Chair to Surrender/Cancel Tax Sale Certificate of Purchase.

Motion Carried.

McNeil presented her monthly reports. Ms. McNeil went over tax revenue and indicated that legislation "Level the Playing Field for Illinois Act" was helping them as now out of state vendors need to charge and present local taxes. Mr. Barnett asked if businesses must have physical presence in the State. Ms. McNeil stated now must collect and submit even if no physical presence. Mr. Friedrich asked where those figures were on the report. Ms. McNeil stated it was not a line item as it was not presented to them that way, we were just seeing an overall increase in tax revenue received in the bottom line. She stated that it would be not submitted to Treasurers as it was considered private information that could affect competition. She stated they were also seeing an increase from cannabis dispensary in McLean County. Ms. McNeil then went over shared sales tax and property tax and motor fuel tax revenues.

Ms. McNeil then went over investment report indicating numbers are still not good on investment returns and that she did not feel Fed would be adjusting anything in 2021. She went over numbers for Blue Cross and Nursing Home reports. She stated outstanding AR balance for the Nursing Home continues to decrease. Ms. Metsker stated it was good to see positives on the account receivables and hoped our census numbers increase.

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

Motion Carried.

Kathy Michael, County Clerk presented for action a request to approve a fee increase for marriage and civil union licenses. Ms. Michael stated conducting fee study on all other fees, but this increase was based on statute limits. Ms. Laymon stated it was a large increase and asked about impact to citizens. Ms. Michael stated some will not notice the increase, but they are willing to work with couples to assist. Ms. Laymon asked if assistance is standardized. Ms. Michael stated they consult with legal if someone asks for assistance. Ms. Mead stated change would not go into effect until September 1, so they could get the word out about increase in fee.

Motion by Barnett/Friedrich to recommend approval of a fee increase for marriage and civil union licenses.

Motion Carried.

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

Ms. Marshall Thomson, Animal Control Director presented for action a request to approve an Animal Control Removal Agreement Template and an Animal Control Shelter Agreement Template. Ms. Thomson went over agreements and reasons for having them with Towns and Villages. Ms. Metsker asked her to confirm these were not for City of Bloomington or Town of Normal. Ms. Thomson confirmed. Ms. Laymon asked about the categories of animal listed. Ms. Thomson indicated assisting animals not listed would fall under other statutory and regulatory guidelines. Ms. Thomson stated they already go into towns and villages and assist with other wildlife removal such as bats.

Motion by Erickson/Thompson to recommend approval of an Animal Control Removal Agreement Template and an Animal Control Shelter Agreement Template.

Motion Carried.

Ms. Thomson presented her monthly reports. She indicated the event at Radar Farm went well. She went over other programs they have in place. Ms. Taylor noted flooding at the Shelter and pointed out that Ms. Thomson and staff worked to make sure animals were safe and cared for and staff were also putting in extra time for clean-up. Mr. Friedrich thanked Ms. Taylor also for her time spent assisting with the flooding. Mr. Thomson asked how deep the water got at the shelter. Ms. Taylor indicated it was deep enough to move the propane tanks at the facility. Ms. Metsker thanked her and staff for work through the flooding. Chairman Metsker asked if there were other questions, hearing nothing, she thanked Ms. Thomson.

Cassy Taylor Interim County Administrator presented for action a request to approve an Intergovernmental Agreement Amending the Enterprise Zone Designation and Operation Criteria. Ms. Taylor stated agreement is an amendment to an incentive program we have in place and asked Mr. Patrick Hoban of the EDC to provide further information. Mr. Hoban stated this State program was originally approved in 2014 and included five units of government. He stated that the standardized incentive had not been utilized and felt there were four projects that would move forward if approved. He went through changes to the agreement.

Mr. Thomson thanked him for work Mr. Friedrich thanked for work and support. Ms. Wollrab asked who is on the board. Mr. Hoban stated two from City, Town and County and then others from private sector that rotate every two years. He stated they audit what is presented. Ms. Wollrab asked about conflict of interest and felt it could be strengthened. Mr. Hoban stated language is from another agreement. Mr. Spanos stated that conflict of interest language has been litigated many times and is not vague. He further stated that he felt the more language you added then the more chance someone else will interpret differently. Mr. Spanos indicated he had no legal issues with this document. Ms. Wollrab stated she felt it could be strengthened. Ms. Metsker asked about statement of economic interest and if board members had to fill one out. Mr. Spanos indicated all public offices did but was not sure the private business owners did. Mr. Hoban indicated that they required an economic statement of interest and had conflict of interest statement all members had to sign. Ms. Wollrab stated she was ok if document EDC had them sign covered conflicts. Ms. Wollrab also pointed out a scrivener error.

Mr. Erickson asked about how they follow up. Mr. Hoban confirmed they verify businesses are meeting requirements. Mr. Erickson asked if they get reports on audit. Mr. Hoban stated information is confidential but elected officials could come by their office to review. Ms. Metsker stated Board gets a letter from the EDC confirming groups have met criteria. Mr. Erickson confirmed incentive has not been provided a few times when companies do not meet criteria. Mr. Friedrich stated he felt there had been some negatives including effects on work force. Mr. Hoban agreed and stated that if we lower thresholds then existing businesses can take advantage of incentive. Ms. Metsker thanked him and his team. Ms. Wollrab asked how they came up with numbers of 25 jobs and amount of \$250,000. Mr. Hoban indicated he got numbers from other agreements but also took into account criteria to receive funding through

State programs. Mr. Thomson asked if a business had to meet both criteria. Mr. Hoban confirmed a business needed to meet both.

Motion by Barnett/Wollrab to recommend approval of an Intergovernmental Agreement Amending the Enterprise Zone Designation and Operation Criteria  
Motion Carried.

Ms. Taylor presented for action a request to approve a position reclassification for a Triage Center Specialist. Ms. Malott went over need for change including statutory requirements as well as education. Also indicated demand for behavioral specialist jobs. Ms. Wollrab asked if job duties changed. Ms. Malott indicated they had not. Ms. Wollrab stated she felt we are trying to get this position paid more instead of changes to the position so this was more about salary structure. Ms. Taylor stated when they started the program from ground up just a couple of years ago they compared with other jobs in the county. She stated that many jobs they compared to were 9 to 5 Monday through Friday and not 24/7 positions, so similar but not exactly the same. Ms. Taylor provided an example of an RN who has different job duties depending on the department they work in. Ms. Taylor further indicated Staff had started the salary study by putting together job titles and comparable data and were also evaluating to determine if they would need to hire an outside consultant. Ms. Metsker stated if there was a shift differential. Ms. Malott stated they do have a shift differential; however, PAM score indicated that this position needed to be adjusted. Ms. Metsker asked about plan to move current employees up in this structure. Ms. Malott stated current employees would be reclassified but would only impact a few positions. She stated this would assist with vacancies.

Motion by Friedrich/Thompson to recommend approval of a position reclassification for a Triage Center Specialist  
Motion carried.

Mr. Friedrich left the meeting at 6:01 p.m.

Ms. Taylor presented for action a request to approve a position reclassification for the Public Health Planning and Bioterrorism Coordinator as well as a Resolution Amending the Funded Full-Time Equivalent Position Resolution for the Fiscal Year 2021 Fund 0107 for an OSS I position in the Emergency Preparedness Program. Ms. Taylor stated both are grant positions. Ms. Coverston-Anderson went over changes. She stated they considered the change before COVID but COVID highlighted need for this change. Ms. Metsker stated just because there is overtime it does not justify making position exempt. Ms. Metsker stated it looked like position has decision making authority. Ms. Coverston – Anderson confirmed and went over examples of decision-making authority needed in this position. Ms. Wollrab asked if someone verifies that position meets criteria before make them exempt. Ms. Taylor stated there is administration criteria in the reclassification. Mr. Spanos stated there are legal criteria and asked to review before position was changed. Ms. Metsker asked if they could approve conditionally on legal review. It was confirmed that they could approve, conditional on legal review. Mr. Spanos confirmed he would have information to the members before there was a vote at County Board meeting that month.

Motion by Wollrab/Laymon to Amend to base approval on legal review.  
 Motion Carried.

Motion by Barnett/Laymon to recommend approval of a position reclassification for the Public Health Planning and Bioterrorism Coordinator and a Resolution Amending the Funded Full-Time Equivalent Position Resolution for the Fiscal Year 2021 Fund 0107 for an OSS I position in the Emergency Preparedness Program. – AS AMENDED.  
 Motion carried.

Chairman Metsker asked for a motion to go into Closed Session Pursuant to 5 ILCS 120/2 (c) (11) 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 Wollrab/Thompson to move into Closed Session Pursuant to 5 ILCS 120/2 (c) (11) 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 Carried.

Finance Committee went into closed session at 6:10 p.m.

Finance Committee returned to open session at 6:56 p.m.

Chairman Metsker presented the Finance Committee with bills in the amount of \$978,302.69 for review and approval as transmitted by the County Auditor.

**MCLEAN COUNTY BOARD COMMITTEE REPORT**

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AS OF 6/29/2021

**EXPENDITURE SUMMARY BY FUND**

**Finance Committee**

FUND	FUND TITLE	PENDING TOTAL	PREPAID TOTAL	FUND TOTAL
0001	GENERAL FUND		\$190,094.12	\$190,094.12
0131	I.M.R.F. FUND		\$293,158.13	\$293,158.13
0135	TORT JUDGEMENT		\$34,075.00	\$34,075.00
0137	RECORDER DOCUMENT STORAGE		\$7,510.40	\$7,510.40
0512	EMPLOYEE BENEFIT PLAN		\$453,465.04	\$453,465.04
			<hr/>	
			\$978,302.69	\$978,302.69

  
 COMMITTEE CHAIRMAN

Motion by Thompson/Laymon to approve the presented bills with prepaid total and fund total amount of \$978,302.69.

Motion carried.

Under other business Ms. Metsker stated we would be sharing the Board room with the City of Bloomington and asked the Committee on their preference to move meeting to Room 404 on the first Wednesday of the month at 4:30 p.m. or to have a morning meeting on the same day. Committee agreed to move to room 404.

Chairman Metsker asked if there was anything else, hearing nothing she adjourned the meeting at 7:01 p.m.

Respectfully Submitted,

*Julie A. Morlock*

Julie A. Morlock

Recording Secretary

**County Treasurer's Monthly Financial Reports**  
**Summary of Tax Revenue**

→ 2021 Retailers Occupation Tax Revenue		Change Over		2020	
June Vouchers		2021	Prior Year		
County Wide Sales Tax	\$	604,410	73.81%	\$	347,743
County Sales Tax (Un-Inc)	\$	79,026	72.65%	\$	45,772
Local Use Tax	\$	64,515	5.15%	\$	61,357
Cannabis	\$	2,580	264.29%	\$	708
Income Tax	\$	286,482	136.42%	\$	121,177
PPRT	\$	-		\$	-
<b>Total</b>	<b>\$</b>	<b>1,037,013</b>	<b>79.80%</b>	<b>\$</b>	<b>576,758</b>
		<b>\$</b>	<b>460,255</b>		

→ YTD Comparison			
YTD 2021 Vouchers	\$	6,496,537	
YTD 2020 Vouchers	\$	5,059,401	
Difference	\$	1,437,136	28.4%

→ YTD Budget Comparison			
Annual Budget	\$	10,120,000	
Budgeted Rev thru 6/30	\$	5,164,500	
YTD Actual Vouchers	\$	6,496,537	
<b>Over (Under) Budget</b>	<b>\$</b>	<b>1,332,037</b>	<b>25.8%</b>

→ 2021 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>2021 Total</u>	<u>Change Over PY</u>	<u>2020 Total</u>
Jan (Oct Rcpts)	\$	152,971	\$ 174,717	\$ 327,689	-0.2%	\$ 328,434
Feb (Nov Rcpts)	\$	129,812	\$ 162,594	\$ 292,407	-11.3%	\$ 329,517
Mar (Dec Rcpts)	\$	141,695	\$ 200,582	\$ 342,277	-4.4%	\$ 358,019
April (Jan Rcpts)	\$	152,356	\$ 166,882	\$ 319,238	17.4%	\$ 271,894
May (Feb Rcpts)	\$	115,617	\$ 164,061	\$ 279,678	5.2%	\$ 265,885
June (Mar Rcpts)	\$	172,386	\$ 235,524	\$ 407,910	59.4%	\$ 255,897
<b>Total</b>	<b>\$</b>	<b>864,837</b>	<b>\$ 1,104,361</b>	<b>\$ 1,969,198</b>	<b>8.8%</b>	<b>\$ 1,809,646</b>
				<b>\$</b>	<b>159,551</b>	

→ Fund 0007 Equity \$ 12,375,707

→ 2021 Property Tax Revenue

Adopted Budget	\$	36,921,985	
Distributions	\$	19,240,847	52.11%

→ 2021 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)	\$	194,144	\$ 122,647	\$ 157,720	\$ 99,637
Feb (Jan Rcpts)	\$	153,454	\$ 122,681	\$ 124,664	\$ 99,664
Mar (Feb Rcpts)	\$	143,860	\$ 116,912	\$ 116,869	\$ 94,977
Apr (Mar Rcpts)	\$	156,136	\$ 114,057	\$ 126,845	\$ 92,660
May (Apr Rcpts)	\$	178,510	\$ 125,955	\$ 149,738	\$ 105,654
June (May Rcpts)	\$	175,479	\$ 126,510	\$ 147,195	\$ 106,119
<b>Total</b>	<b>\$</b>	<b>1,001,582</b>	<b>\$ 728,763</b>	<b>\$ 823,030</b>	<b>\$ 598,711</b>

**Total Co MFT \$ 1,730,345**

**Total TWP MFT \$ 1,421,742**

**McLean County Treasurer's Monthly Investment Report**  
06/30/21

<b>Pooled Fund CD Investments</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
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
09/08/20	Busey Bank	500,000.00	CD	0.40%	12/08/21
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>3,425,025.00</b>			

<b>Other Pooled Fund Investments</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
06/30/21	Chase Bank	3,676,370.59	Op/Sweep	0.01%	Sweep
06/30/21	DF Other Funds for AP Clearing	-			
06/30/21	Heartland Bank	2,313,374.61	High Perf Op	0.05%	Flexible
06/30/21	Illinois Funds Money Market	18,509,055.62	Money Mkt	0.04%	Flexible
06/30/21	Commerce Bank Money Market	6,294,633.71	Money Mkt	0.05%	Flexible
06/30/21	Chase Bank Money Market	16,191,720.37	Money Mkt	0.05%	Flexible
06/30/21	Chase Bank - Crt Restitution CS96CF1172 Fund 0001	245,297.18	Operating	0.05%	Flexible
06/30/21	Chase Bank - IHDA Econ Dev Grant Account	10,687.06	Savings	0.01%	Flexible
<b>Total Pooled Fund Cash Accounts</b>		<b>47,241,139.14</b>			

<b>Other Investment Accounts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
06/30/21	Commerce Bank-HD & Co Clerk Gov Pay	709,621.52	Operating	EC	Flexible
06/30/21	Heartland Bank Public Transportation Fund 0006	250,209.19	Money Mkt	0.02%	Flexible
06/30/21	Commerce Bank-Payroll Clearing Fund 0604	160,660.45	Operating	0.01%	Flexible
06/30/21	Regions Bank-Liability Claims Fund 0135	188,334.79	Operating	EC	Flexible
06/30/21	Illinois Funds MM-Unclmd Prop & Probate Fund 0601	158,300.44	Money Mkt	0.04%	Flexible
06/30/21	PNC Bank-Federal Asset Forfeiture Fund 0150 & 0158	18,923.07	Operating	0.03%	Flexible
<b>Total Funds</b>		<b>1,486,049.46</b>			

<b>County Motor Fuel Fund 0123</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
06/30/21	Commerce Bank	2,004,994.85	Operating	0.01%	Flexible
06/30/21	DT Pool for AP Clearing	-			
06/30/21	Illinois Funds-Money Market	6,302,375.62	Money Mkt	0.04%	Flexible
09/08/20	Busey Bank	500,000.00	CD	0.40%	12/08/21
<b>Total Funds</b>		<b>8,807,370.47</b>			

<b>McLean County Nursing Home Fund 0401 &amp; 0403</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
06/30/21	Heartland Bank Main Op	318,839.64	High Perf Op	0.03%	Flexible
06/30/21	DT Pool for AP Clearing	-			
06/30/21	Commerce Bank SS & Res Trust Deposit Acct	99,273.42	Operating	0.01%	Flexible
06/30/21	Illinois Funds-Money Market	134,121.30	Money Mkt	0.04%	Flexible
06/30/21	Commerce Bank-Residents Account	43,871.38	Operating	0.02%	Flexible
<b>Total Funds</b>		<b>596,105.74</b>			

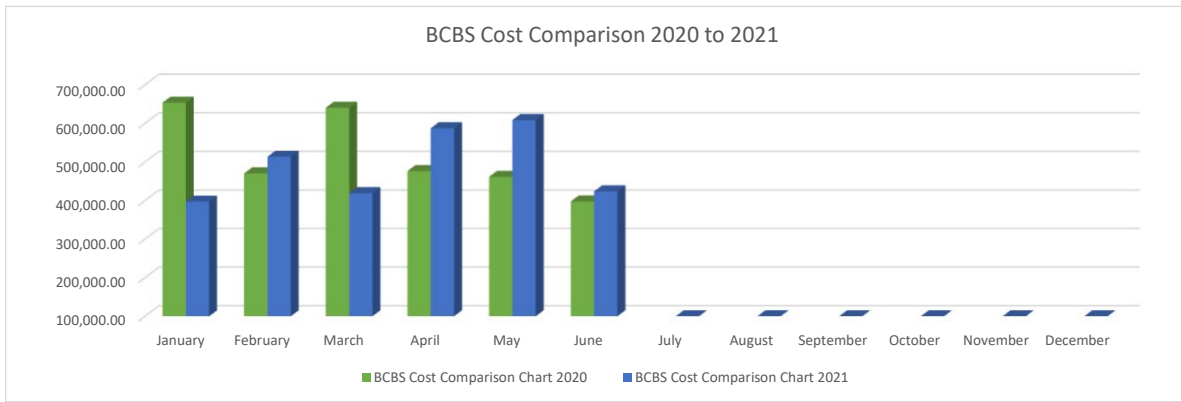
<b>Emergency 911 Telephone Service Fund 0450</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
06/30/21	Commerce Bank	1,296,429.72	Operating	0.01%	Flexible
06/30/21	DT Pool for AP Clearing	-			
06/30/21	Commerce Bank	3,333,460.60	MM	0.05%	Flexible
<b>Total Funds</b>		<b>4,629,890.32</b>			

<b>Metro Communications Fund 0452</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
06/30/21	Heartland Bank	443,596.52	High Perf Op	0.03%	Flexible
06/30/21	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>443,596.52</b>			



<b>Township Motor Fuel Tax Fund 0501</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
06/30/21	Heartland Bank	1,453,221.06	Operating	0.04%	Flexible
06/30/21	Illinois Funds Money Market	4,274,902.13	Money Mkt	0.04%	Flexible
06/30/21	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>5,728,123.19</b>			
<b>Township Bridge Program Fund 0502</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
06/30/21	Chase Bank	179,254.62	Operating	EC	Flexible
06/30/21	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>179,254.62</b>			
<b>McLean County Free Eye Clinic Fund 0505</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
06/30/21	Commerce Bank	31,916.70	Operating	0.05%	Flexible
06/30/21	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>31,916.70</b>			
<b>Employee Benefit Plan Fund 0512</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
06/30/21	Heartland Bank	1,815,999.39	High Perf Op	0.03%	Flexible
06/30/21	Heartland Bank	3,057,568.05	Money Mkt	0.08%	Flexible
06/30/21	Illinois Funds Money Market	2,828,583.00	Money Mkt	0.04%	Flexible
06/30/21	Due to Pool for 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
03/01/21	First Financial Bank	500,000.00	CD	0.30%	03/01/22
<b>Total Funds</b>		<b>9,702,150.44</b>			
<b>Baker Estate Trust Fund 0513</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
06/30/21	Commerce Bank	248,130.65	Operating	0.05%	Flexible
06/30/21	Due to Pool for AP Clearing	-			
<b>Total Funds</b>		<b>248,130.65</b>			
<b>Drainage Districts</b>		<b>Amount</b>	<b>Type</b>	<b>Rate</b>	<b>Maturity Date</b>
0529	Heartland Bank - Patton	34,197.30	Operating	0.03%	Flexible
0530	Heartland Bank - Adrian	21,555.52	Operating	0.03%	Flexible
0531	Heartland Bank - Brokaw Brining	67,799.18	Operating	0.03%	Flexible
0532	Heartland Bank - Easterbrook	67,885.55	Operating	0.03%	Flexible
0533	Heartland Bank - Gridley	8,161.36	Operating	0.03%	Flexible
0534	Heartland Bank - Kumler	43,286.08	Operating	0.03%	Flexible
0535	Heartland Bank - Mackinaw	6,277.77	Operating	0.03%	Flexible
0536	Heartland Bank - Normal-Towanda	8,545.87	Operating	0.03%	Flexible
0538	Heartland Bank - Prairie Creek	31,497.84	Operating	0.03%	Flexible
0539	Heartland Bank - Sangamon River	79,824.50	Operating	0.03%	Flexible
0541	Heartland Bank - White Star	42,956.22	Operating	0.03%	Flexible
0542	Heartland Bank - Turkey Creek	37,961.87	Operating	0.03%	Flexible
<b>Total Funds</b>		<b>449,949.06</b>			
<b>TOTAL OF ALL FUNDS</b>		<b>82,968,701.31</b>			

Rates thru 3/31/21



### BCBS Cost Comparison Chart

	2020	2021
January	653,484.56	397,274.10 **
February	470,342.88	513,429.87
March	640,466.26	419,087.45
April	476,155.45	587,373.07
May	461,444.44	608,633.39
June	397,572.64	423,718.04
July		0.00
August		0.00
September		0.00
October		0.00
November		0.00
December		0.00
<b>Total</b>	<b>3,099,466.23</b>	<b>2,949,515.92</b>
<b>2021 Difference:</b>		<b>(149,950.31)</b>

\*\*Jan has a one time \$200,000. discount

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	# 4 - 12 Net Fees & Costs
January	138,807.64	169,610.52	186,916.14	495,334.30	30,736.93	(25,272.46)	69,233.75	24,050.00	0.00	3,336.34	0.00	(441.68)	296.92	101,939.80
February	171,439.30	141,226.55	121,333.35	433,999.20	31,248.50	(25,019.14)	68,390.85	0.00	0.00	4,984.30	0.00	(469.72)	295.88	79,430.67
March	65,868.22	171,007.01	107,831.12	344,706.35	29,713.97	(24,442.82)	66,931.17	0.00	0.00	2,346.70	0.00	(454.96)	287.04	74,381.10
April	252,855.07	124,581.75	132,211.08	509,647.90	30,306.48	(24,907.08)	68,262.58	0.00	0.00	4,197.28	0.00	(426.85)	292.76	77,725.17
May	253,220.03	127,612.28	149,968.13	530,800.44	30,306.29	(24,918.38)	68,263.75	0.00	0.00	4,297.50	0.00	(408.97)	292.76	77,832.95
June	186,579.72	120,757.05	115,483.88	422,820.65	30,090.97	(24,741.34)	67,778.75	0.00	(77,052.32)	3,138.39	0.00	(434.79)	290.68	897.39
July				0.00										0.00
August				0.00										0.00
September				0.00										0.00
October				0.00										0.00
November				0.00										0.00
December				0.00										0.00
<b>Total</b>	<b>1,068,769.98</b>	<b>854,795.16</b>	<b>813,743.70</b>	<b>2,737,308.84</b>	<b>182,403.14</b>	<b>(149,301.22)</b>	<b>408,860.85</b>	<b>24,050.00</b>	<b>(77,052.32)</b>	<b>22,300.51</b>	<b>0.00</b>	<b>(2,636.97)</b>	<b>1756.04</b>	<b>412,207.08</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.

Virtual Visits with Health Care Providers

Total Members	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec
Employee only	436	437	430	431	431	427						
EE plus Children	51	50	51	50	50	50						
EE plus Spouse	41	39	39	39	40	42						
Family	43	44	44	42	44	44						
<b>Total Enrolled*</b>	<b>571</b>	<b>570</b>	<b>564</b>	<b>562</b>	<b>565</b>	<b>563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Eligible*	832	834	833	826	832	821						

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

NURSING HOME FUND 0401  
As of 07/07/21

REPORTING PERIOD 05/01/21 - 05/31/21  
Unaudited & Subject to Change

FUND 0401	Budget	2021 Revenue	Monthly January	Monthly February	Monthly March	Monthly April	Monthly May	Total	YTD	% Of Budget
1 MAJOR	\$ 4,096,744	Due from St of IL /PA	\$ 149,985	\$ 141,597	\$ 232,930	\$ 270,594	\$ 221,538	\$ 1,016,644		24.8%
REVENUE	\$ 1,944,720	Due from Private Pay	\$ 195,378	\$ 188,785	\$ 36,627	\$ 2,952	\$ 199,443	\$ 623,186		32.0%
SOURCES	\$ 821,250	Due from CMS/Medicare	\$ 60,140	\$ 45,487	\$ 42,802	\$ 34,737	\$ 87,883	\$ 271,049		33.0%
	\$ 6,862,714	Totals	\$ 405,503	\$ 375,869	\$ 312,358	\$ 308,283	\$ 508,864	\$ 1,910,878		27.8%

2 FUND 0401 REVENUES & EXPENSES	Monthly January	Monthly February	Monthly March	Monthly April	Monthly May
Monthly Revenue	\$ 546,466	\$ 376,567	\$ 376,042	\$ 572,700	\$ 511,380
Monthly Expenses	\$ (429,166)	\$ (587,962)	\$ (980,762)	\$ (593,981)	\$ (563,873)
Difference	\$ 117,300	\$ (211,395)	\$ (604,721)	\$ (21,281)	\$ (52,493)

Budget	YTD January	YTD February	YTD March	YTD April	YTD May
\$ 8,913,731	Year-to-date Fund 0401 Accumulated Revenues \$ 546,466	\$ 923,032	\$ 1,299,074	\$ 1,871,774	\$ 2,383,154
	Year-to-date Fund 0401 Accumulated Expenses \$ (429,166)	\$ (1,017,128)	\$ (1,997,890)	\$ (2,591,871)	\$ (3,155,743)
	\$ 117,300	\$ (94,095)	\$ (698,816)	\$ (720,097)	\$ (772,589)

3 FUND 0401 OUTSTANDING AR	Beginning 1/1/2021	January	February	March	April	May
	\$ 3,430,362	\$ 3,596,191	\$ 3,480,276	\$ 3,364,486	\$ 3,204,851	\$ 2,994,281
Year-to-date Change in Fund 0401 Outstanding AR		\$ 165,829	\$ 49,914	\$ (65,876)	\$ (225,511)	\$ (436,081)

4 FUND 0401 CASH BALANCES	Beginning 1/1/2021	January	February	March	April	May
FUND 0401 CD & TRUST ACCT INVESTMENTS	\$ 1,276,331	\$ 431,399	\$ 699,662	\$ 322,193	\$ 404,308	\$ 394,799
FUND 0401 CASH & INVESTMENT TOTAL		\$ 43,871	\$ 43,871	\$ 43,871	\$ 47,871	\$ 43,871
Total		\$ 475,270	\$ 743,533	\$ 366,065	\$ 452,180	\$ 438,670
Year-to-date Change in Fund 0401 Cash & Inv Total		\$ (801,060)	\$ (532,798)	\$ (910,266)	\$ (824,151)	\$ (837,661)

5 FUND 0401 EQUITY	Beginning 1/1/2021	January	February	March	April	May
	\$ 3,827,693	\$ 3,944,993	\$ 3,733,598	\$ 3,128,877	\$ 3,107,596	\$ 3,055,104
Year-to-date Change in Fund 0401 Equity		\$ 117,300	\$ (94,095)	\$ (698,816)	\$ (720,097)	\$ (772,589)