

County Treasurer's Monthly Financial Reports
Summary of Tax Revenue

January 2018

→ Retailers Occupation Tax Revenue		Change Over		
January Vouchers		2018	Prior Year	2017
County Wide Sales Tax	\$	409,495.46	3.72%	\$ 394,811.98
County Sales Tax (Un-Inc)	\$	55,200.31	8.18%	\$ 51,026.27
Local Use Tax	\$	42,380.01	4.01%	\$ 40,747.92
Income Tax	\$	147,453.60	-11.62%	\$ 166,849.81
PPRT	\$	163,193.59	-33.96%	\$ 247,107.63
Total	\$	817,722.97	-9.20%	\$ 900,543.61
			\$ (82,820.64)	

Looking Back at January Vouchers....

2016	\$	921,566.27
2015	\$	910,414.37
2014	\$	948,217.54
2013	\$	911,453.26
2012	\$	805,237.49

→ **YTD Budget Comparison**

2018 Annual Budget	\$	9,700,040.00	
Budgeted Rev thru 1/31	\$	845,401.68	
YTD Actual Vouchers	\$	817,722.97	
Over (Under) Budget	\$	(27,678.71)	-3.3%

→ **Shared Sales Tax Revenue - Intgov Agreement gives Co 10% of Mun HMR sales tax**

Vouchered	Earned	Normal	Bloomington	2018 Total	Change Over PY	2017 Total
Jan (Oct Rcpts)	\$	123,877.80	\$ 179,259.16	\$ 303,136.96	1.6%	\$ 298,308.37
Total	\$	123,877.80	\$ 179,259.16	\$ 303,136.96	1.6%	\$ 298,308.37
				\$	4,828.59	

1/31/2018 Fund 0007 Balance from the Shared Sales Tax Revenue: **\$ 5,693,056.38**
 (After 2017 IF Transfer Out of \$1,199,002.00)

→ **Property Tax Revenue**

Adopted Budget	\$	35,277,335.00
Distributions	\$	- 0.00%

McLean County Treasurer's Monthly Financial Reports
Investment Report
01/31/18

Pooled Fund CD Investments		Amount	Type	Rate	Maturity Date
01/14/17	Bloomington Normal Community Bank (Morton)	500,000.00	CD	0.80%	01/14/18
05/04/17	Prairie State Bank & Trust	200,000.00	CD	0.30%	02/04/18
03/14/17	State Bank of Graymont-Chenoa	200,000.00	CD	0.40%	03/14/18
04/03/17	Anchor State Bank-Anchor	200,000.00	CD	0.30%	04/03/18
04/10/17	UCB - Formerly Illini Bank Hudson	200,000.00	CD	0.20%	04/10/18
04/14/17	Bloomington Normal Community Bank (Morton)	200,000.00	CD	1.05%	04/14/18
04/17/17	Atlanta National Bank-McLean	200,000.00	CD	0.50%	04/17/18
07/03/17	First State Bank of Bloomington	400,000.00	CD	0.35%	07/03/18
08/02/17	First State Bank of Bloomington	500,000.00	CD	0.35%	08/02/18
08/10/17	Mid Illini Credit Union	201,606.01	CD	1.31%	08/10/18
09/14/17	Peoples State Bank of Colfax	200,000.00	CD	0.30%	09/14/18
05/04/17	Prairieland Federal Credit Union	226,546.45	CD	1.16%	11/04/18
Total Pooled Fund CD Investments		3,228,152.46			

Other Pooled Fund Investments		Amount	Type	Rate	Maturity Date
01/31/18	Chase Bank	1,431,701.25	Op/Sweep	0.03%	Sweep
01/31/18	Heartland Bank	314,902.65	High Perf Op	0.05%	Flexible
01/31/18	Illinois Funds Money Market	15,452,725.04	Money Mkt	1.35%	Flexible
01/31/18	State Farm Bank Money Market	4,975,764.48	Money Mkt	0.20%	Flexible
01/31/18	Commerce Bank Money Market	2,529,402.97	Money Mkt	0.08%	Flexible
01/31/18	Chase Bank Money Market	1,181,470.18	Money Mkt	0.18%	Flexible
01/31/18	Chase Bank-Crt Restitution CS96CF1172 Fund 0001	224,037.85	Operating	0.18%	Flexible
11/30/17	Chase Bank - IHDA Econ Dev Grant Account	-	Savings	0.00%	Flexible
Total Pooled Fund Cash Accounts		26,110,004.42			

Other Investment Accounts		Amount	Type	Rate	Maturity Date
01/31/18	Commerce Bank-HD & Co Clerk Gov Pay	289,440.63	Operating	EC	Flexible
01/31/18	Heartland Bank Public Transportation Fund 0006	1,229.54	Money Mkt	0.10%	Flexible
01/31/18	Commerce Bank-Payroll Clearing Fund 0604	152,183.60	Operating	0.02%	Flexible
01/31/18	Regions Bank-Liability Claims Fund 0135	108,989.01	Operating	EC	Flexible
01/31/18	Illinois Funds MM-Unclmd Prop & Probate Fund 0601	142,866.43	Money Mkt	1.35%	Flexible
01/31/18	PNC Bank-Federal Asset Forfeiture Fund 0150 & 0158	22,096.58	Operating	0.15%	Flexible
Total		716,805.79			

County Motor Fuel Fund 0123		Amount	Type	Rate	Maturity Date
01/31/18	Commerce Bank	479,694.98	Operating	0.02%	Flexible
01/31/18	Illinois Funds-Money Market	3,045,258.15	Money Mkt	1.35%	Flexible
Total Funds		3,524,953.13			

McLean County Nursing Home Fund 0401 & 0403		Amount	Type	Rate	Maturity Date
01/31/18	Heartland Bank Main Op	350,206.06	High Perf Op	0.05%	Flexible
01/31/18	Commerce Bank SS & Res Trust Deposit Acct	863,023.07	Operating	0.07%	Flexible
01/31/18	Illinois Funds-Money Market	1,363,909.49	Money Mkt	1.35%	Flexible
01/31/18	Commerce Bank-Residents Account	24,885.30	Operating	0.02%	Flexible
07/14/17	Bloomington Normal Community Bank (Morton)	500,000.00	CD	1.15%	07/14/18
08/02/17	First State Bank of Bloomington	500,000.00	CD	0.35%	08/02/18
Total Funds		3,602,023.92			

Emergency 911 Telephone Service Fund 0450		Amount	Type	Rate	Maturity Date
01/31/18	Commerce Bank	534,456.14	Operating	0.02%	Flexible
01/31/18	Commerce Bank Trust-Fin Sq Gov Money Mkt Fund	460,444.80	Escrow	0.98%	12/05/19
Total Funds		994,900.94			

Metro Communications Fund 0452		Amount	Type	Rate	Maturity Date
01/31/18	Heartland Bank	347,808.83	High Perf Op	0.05%	Flexible
Total Funds		347,808.83			

Township Motor Fuel Tax Fund 0501		Amount	Type	Rate	Maturity Date
Total Funds					

01/31/18	Heartland Bank	153,183.93	Operating	0.05%	Flexible
01/31/18	Illinois Funds Money Market	1,785,135.29	Money Mkt	1.35%	Flexible
	Total Funds	1,938,319.22			

Township Bridge Program Fund 0502		Amount	Type	Rate	Maturity Date
01/31/18	Chase Bank	1,500.66	Operating	EC	Flexible
	Total Funds	1,500.66			

McLean County Free Eye Clinic Fund 0505		Amount	Type	Rate	Maturity Date
01/31/18	Commerce Bank	31,616.72	Operating	0.15%	Flexible
	Total Funds	31,616.72			

Employee Benefit Plan Fund 0512		Amount	Type	Rate	Maturity Date
01/31/18	Heartland Bank	120,591.73	High Perf Op	0.06%	Flexible
01/31/18	Heartland Bank	1,254,565.76	Money Mkt	0.12%	Flexible
01/31/18	Illinois Funds Money Market	4,000,000.00	Money Mkt	1.35%	Flexible
07/19/17	Bloomington Normal Comm Bank (Morton)	500,000.00	CD	1.15%	07/18/18
	Total Funds	5,875,157.49			

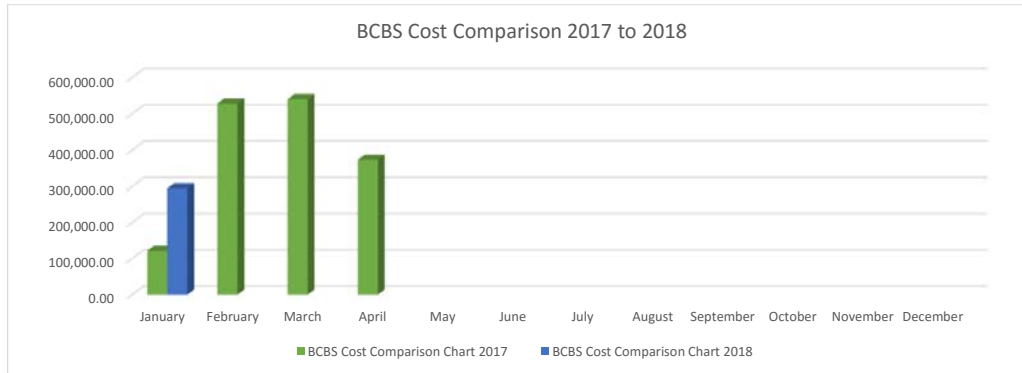
Baker Estate Trust Fund 0513		Amount	Type	Rate	Maturity Date
01/31/18	Commerce Bank	213,737.73	Operating	0.15%	Flexible
	Total Funds	213,737.73			

Drainage Districts		Amount	Type	Rate	Maturity Date
0529	Heartland Bank - Patton	19,054.15	Operating	0.05%	Flexible
0530	Heartland Bank - Adrian	18,087.33	Operating	0.05%	Flexible
0531	Heartland Bank - Brokaw Brining	43,994.27	Operating	0.05%	Flexible
0532	Heartland Bank - Easterbrook	57,226.55	Operating	0.05%	Flexible
0533	Heartland Bank - Gridley	8,816.53	Operating	0.05%	Flexible
0534	Heartland Bank - Kumler	18,954.41	Operating	0.05%	Flexible
0535	Heartland Bank - Mackinaw	22,019.82	Operating	0.05%	Flexible
0536	Heartland Bank - Normal-Towanda	1,333.34	Operating	0.05%	Flexible
0538	Heartland Bank - Prairie Creek	28,147.48	Operating	0.05%	Flexible
0539	Heartland Bank - Sangamon River	51,714.29	Operating	0.05%	Flexible
0541	Heartland Bank - White Star	5,477.54	Operating	0.05%	Flexible
0542	Heartland Bank - Turkey Creek	16,101.23	Operating	0.05%	Flexible
	Total Funds	290,926.94			

TOTAL OF ALL FUNDS	46,875,908.25
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Rates thru 1/31/18

Employee Benefit Fund 0512: McLean County BCBS Self Insured Plan



	2017	2018
January	121,982.78	294,883.21
February	528,173.96	
March	539,948.58	
April	373,173.37	
May		
June		
July		
August		
September		
October		
November		
December		
Total		294,883.21

January 17 Average Expense 390,819.67 (comparing Jan-Apr)
 January 16 Expense 476,166.40

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	53,251.90	86,210.75	71,270.81	210,733.46	31,124.75	(12,052.00)	48,409.25	14,823.00	0.00	1,708.54	299.00	(162.79)	84,149.75
Total	53,251.90	86,210.75	71,270.81	210,733.46	31,124.75	(12,052.00)	48,409.25	14,823.00	0.00	1,708.54	299.00	-162.79	84,149.75

- 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 pther health care providers, who come together voluntarily to give coordinated high quality care to their Medicare patients.

Total Members	Jan
Employee (EE) only	447
EE plus Child(ren)	40
EE plus Spouse	42
Family	44
Total	573

Total includes Active, 780
 Retiree and COBRA Employees eligible for Health Benefits

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental Funds				
Fund Type	Special Revenue Funds				
Fund	0603 - COMMUNITY DEVEL. PROGRAM				
	ASSETS				
0001					
0001.0000	Cash And Investments	1,016,360.57	1,014,048.71	2,311.86	.23
	0001 - Totals	\$1,016,360.57	\$1,014,048.71	\$2,311.86	0.23%
0124					
0124.0003	Due From GDS Professional Displays	66,410.08	67,706.81	(1,296.73)	(1.92)
0124.0010	Due From Learning Center	23,211.27	23,847.46	(636.19)	(2.67)
	0124 - Totals	\$89,621.35	\$91,554.27	(\$1,932.92)	(2.11%)
	ASSETS TOTALS	\$1,105,981.92	\$1,105,602.98	\$378.94	0.03%
	FUND EQUITY				
0301					
0301.0001	Unencumbered Fund Balance	1,105,602.98	1,105,602.98	.00	.00
	0301 - Totals	\$1,105,602.98	\$1,105,602.98	\$0.00	0.00%
	FUND EQUITY TOTALS Prior to Current Year Changes	\$1,105,602.98	\$1,105,602.98	\$0.00	0.00%
	Prior Year Fund Equity Adjustment	.00			
	Fund Revenues	(378.94)			
	Fund Expenses	.00			
	FUND EQUITY TOTALS	\$1,105,981.92	\$1,105,602.98	\$378.94	0.03%
	LIABILITIES AND FUND EQUITY TOTALS	\$1,105,981.92	\$1,105,602.98	\$378.94	0.03%
Fund	0603 - COMMUNITY DEVEL. PROGRAM Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Special Revenue Funds Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Governmental Funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++

NURSING HOME FUND 0401
THRU 12/31/2017

Updated as of 2/7/18

FUND 0401	Budget	2017 Revenue	Monthly January	Monthly February	Monthly March	Monthly April	Monthly May	Monthly June	Monthly July	Monthly August	Monthly September	Monthly October	Monthly November	Monthly December	YTD	% Of Budget
MAJOR	\$ 4,450,000	3 Due from St of IL /PA	\$ 284,118.93	\$ 178,202.87	\$ 214,406.25	\$ 176,032.93	\$ 187,380.87	\$ 290,491.22	\$ 148,985.47	\$ 181,717.59	\$ 153,900.40	\$ 172,524.02	\$ 163,402.62	\$ -	\$ 2,151,163	48.3%
REVENUE	\$ 3,075,000	2 Due from Private Pay	\$ 246,153.91	\$ 252,522.64	\$ 293,943.57	\$ 258,598.88	\$ 264,154.32	\$ 305,740.33	\$ 310,805.37	\$ 341,038.03	\$ 334,713.91	\$ 313,029.80	\$ 280,389.13	\$ -	\$ 3,201,090	104.1%
SOURCES	\$ 880,000	1 Due from CMS/Medicare	\$ 33,932.41	\$ 55,925.14	\$ 80,140.67	\$ 107,363.02	\$ 85,194.69	\$ 58,401.52	\$ 75,970.54	\$ 64,183.60	\$ 46,950.01	\$ 64,650.96	\$ 52,045.02	\$ -	\$ 724,758	82.4%
	\$ 8,405,000	Totals	\$ 564,205.25	\$ 486,650.65	\$ 588,490.49	\$ 541,994.83	\$ 536,729.88	\$ 654,633.07	\$ 535,761.38	\$ 586,939.22	\$ 535,564.32	\$ 550,204.78	\$ 495,836.77	\$ -	\$ 6,077,011	72.3%
			YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD		
FUND 0401 REVENUES & EXPENSES	Budget		January	February	March	April	May	June	July	August	September	October	November	December		% Of Budget
YTD ACCUMULATED REVENUES	\$ 9,846,837		\$ 566,440	\$ 1,058,866	\$ 1,656,183	\$ 2,203,628	\$ 2,745,350	\$ 3,405,226	\$ 3,947,354	\$ 4,541,217	\$ 5,082,110	\$ 5,637,795	\$ 6,248,675	\$ 6,692,670.81		68.0%
YTD ACCUMULATED EXPENSES			\$ (511,033)	\$ (1,020,103)	\$ (1,729,220)	\$ (2,877,379)	\$ (3,505,082)	\$ (4,151,107)	\$ (4,977,177)	\$ (5,535,397)	\$ (6,242,176)	\$ (7,184,807)	\$ (7,806,828)	\$ (8,758,876.88)		89.0%
YTD ACCUMULATED LOSS			\$ 55,406	\$ 38,763	\$ (73,037)	\$ (673,751)	\$ (759,732)	\$ (745,881)	\$ (1,029,823)	\$ (994,180)	\$ (1,160,067)	\$ (1,547,011)	\$ (1,558,153)	\$ (2,066,206)		
** Does not include year- end transfers or other accounting entries for CAFR														Revenue Unreported		
FUND 0401 OUTSTANDING ACCOUNTS RECEIVABLE BALANCE PER MATRIX			January	February	March	April	May	June	July	August	September	October	November	December		
			\$ 2,658,131	\$ 2,579,634	\$ 2,645,213	\$ 2,711,695	\$ 2,747,760	\$ 2,760,250	\$ 2,920,018	3,026,745.81	2,812,585.12	2,878,311.64	2,888,733.66	Unreported		
FUND 0401 CASH			January	February	March	April	May	June	July	August	September	October	November	December		
			\$ 3,878,222	\$ 3,702,647	\$ 3,766,918	\$ 3,008,935	\$ 2,926,330	\$ 2,664,625	\$ 2,308,008	\$ 2,226,569	\$ 2,185,928	\$ 2,921,546	\$ 2,212,019	\$ 2,117,783		
FUND 0401 CD & TRUST ACCT INVESTMENTS			\$ 2,032,691	\$ 2,032,691	\$ 2,032,691	\$ 2,032,691	\$ 2,032,691	\$ 2,032,691	\$ 2,032,691	\$ 2,032,691	\$ 2,032,691	\$ 1,524,885	\$ 1,524,885	\$ 1,524,885		
FUND 0401 CASH & INVESTMENT TOTAL			\$ 5,910,913	\$ 5,735,338	\$ 5,799,609	\$ 5,041,626	\$ 4,959,021	\$ 4,697,316	\$ 4,340,699	\$ 4,259,260	\$ 4,218,619	\$ 4,446,431	\$ 3,736,905	\$ 3,642,668		
FUND 0401 EQUITY			January	February	March	April	May	June	July	August	September	October	November	December		
			\$ 7,974,563	\$ 7,957,920	\$ 7,846,120	\$ 7,245,406	\$ 7,159,425	\$ 7,173,276	\$ 6,889,334	\$ 6,924,977	\$ 6,759,090	\$ 6,372,145	\$ 6,248,675	5,852,951		
** Includes year- end transfers of \$545,840.88 Does not include Dec Rev or Tort Transfer																