

DATE: April 21, 2014

**FINANCE, SALARIES, POLICY & PURCHASING,
(LAW ENFORCEMENT/SHERIFF/MERIT BOARD/
COURTS) AND (LABOR NEGOTIATIONS)
DECEMBER, 2013 THRU NOVEMBER, 2014
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE COURTHOUSE AT 4:00 P.M.**

COMMITTEEMAN;

- (~~✓~~) Jim McPhail - Chair
- (~~✓~~) Kenny Hungate
- (~~✓~~) Steve Leek
- (~~✓~~) Danny Melvin
- (~~✓~~) Christy Powers
- (~~✓~~) Alan Price
- (~~✓~~) David Rea
- (~~✓~~) Tom Vaughn
- (~~✓~~) Randall Crocker - County Board Chair

MINUTES: The meeting was called to order at 4:00 p.m., by chair, Jim McPhail. All members were present, also in attendance were, Franklin County Sheriff, Don Jones, Franklin County Clerk, David Dobill, Franklin County Treasurer, John Gulley, Franklin County Circuit Clerk, Nancy Hobbs, Franklin County Coroner, Marty Leffler, Franklin-Williamson Regional Superintendent of Schools, Matt Donkin, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Board Administrative Assistant, Gayla Sink, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Jim McPhail submitted the County claims, which were approved and signed by all members present. Mr McPhail reported the deed to the SIH building was in hand and finalization would be soon, discussion followed. Discussion was held concerning summer help at the highway department.

Franklin County Treasurer, John Gulley submitted a financial report and explained same, a copy of said report is hereby attached as a part of these minutes. Mr Gulley discussed agenda items and reported he would be replacing Franklin County Clerk, David Dobill as the Zone Administrator.

Randall Crocker made a motion, seconded by Alan Price to go into closed session to discuss personnel at 4:21 p.m., all voted aye.

Randall Crocker made a motion, seconded by Steve Leek to come out of closed session at 5:20 p.m., no action was taken during closed session.

Discussion was held concerning parking at the Courthouse.

The meeting adjourned at 5:27 p.m.

Minutes submitted 4/22/14

Jim McPhail
Chair, Finance Committee



John Gulley, Franklin County Treasurer
PO Box 967
100 Public Square
Benton, IL 62812

Pamela J. Smith - Chief Deputy • Glenda Doyle, Teri Conaway, Amy Silven - Deputies

FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
March 2014

I. GENERAL COUNTY REVENUE

The end of March marks the end of the first third of our fiscal year. Many of our major revenue items continue to lag behind. While it is still too early to consider this a concern, we will have to continue to monitor our revenue in the coming months. If revenues continue to lag through the next quarter, the county board may have to consider implementing cuts in the General County budget for the current fiscal year.

Major revenue items (\$100,000 in budgeted revenue or greater)			
Item	YTD Rec'd	Budgeted Amount	% Received
Real Estate Taxes	\$ 118,666.58	\$ 1,076,400.00	11.02%
Sales Tax	\$ 70,612.40	\$ 242,000.00	29.18%
Supplemental Sales Tax	\$ 240,057.13	\$ 770,000.00	31.18%
Federal Prisoners	\$ 26,400.00	\$ 146,000.00	18.08%
State Income Tax	\$ 384,802.78	\$ 1,300,000.00	29.60%
Personal Property Repl Tax	\$ 63,857.06	\$ 245,000.00	26.06%
State's Attorney Salary Reimb	\$ 50,583.93	\$ 144,000.00	35.13%
TVA Payment in Lieu of Tax	\$ 57,088.00	\$ 148,000.00	38.57%
Coal Mine Payment in Lieu of Tax	\$ -	\$ 201,000.00	0.00%
Use Tax	\$ 85,626.68	\$ 212,000.00	40.39%
911 Salary Reimbursement	\$ 76,365.50	\$ 154,000.00	49.59%
Dispatcher - City of Benton	\$ 36,666.68	\$ 110,000.00	33.33%
County Clerk Fees	\$ 103,042.91	\$ 380,000.00	27.12%
Circuit Clerk Fees	\$ 99,720.15	\$ 338,000.00	29.50%
Sheriff Fees	\$ 44,803.85	\$ 203,000.00	22.07%
Circuit Court Fines	\$ 156,212.73	\$ 569,000.00	27.45%
Miscellaneous	\$ 480.68	\$ 460,000.00	0.10%
TOTAL (major items only)	\$ 1,614,987.06	\$ 6,698,400.00	24.11%

The information in this report is subject to change until the final, reconciled budget report is printed and the month is closed-out.

II. GENERAL COUNTY DISBURSEMENTS

Departmental spending continues to remain on-track.

Expenditures by department through 3/31			
Department	Expenditures	Budget	% Spent
General County	\$ 297,602.90	\$ 1,809,644.00	16.45%
County Board	\$ 36,242.50	\$ 130,120.00	27.85%
County Clerk	\$ 94,764.28	\$ 296,853.00	31.92%
Treasurer	\$ 61,690.05	\$ 201,453.00	30.62%
Circuit Clerk	\$ 79,353.36	\$ 242,453.00	32.73%
Sheriff	\$ 954,676.26	\$ 2,713,396.00	35.18%
Coroner	\$ 47,523.38	\$ 140,600.00	33.80%
Superintendent of Schools	\$ 25,194.78	\$ 72,785.00	34.62%
State's Attorney	\$ 191,843.74	\$ 535,090.00	35.85%
Supervisor of Assessments	\$ 61,166.74	\$ 174,843.00	34.98%
Election	\$ 80,248.84	\$ 225,568.00	35.58%
Public Defender	\$ 48,137.16	\$ 137,495.00	35.01%
Probation	\$ 34,456.44	\$ 90,000.00	38.28%
Board of Review	\$ 4,600.53	\$ 13,300.00	34.59%
Circuit Court	\$ 39,266.20	\$ 82,200.00	47.77%
Public Bldg & Grounds	\$ 158,675.65	\$ 411,450.00	38.56%
Animal Control	\$ 31,893.99	\$ 98,700.00	32.31%
Emergency Management	\$ 22,836.33	\$ 68,510.00	33.33%
Contingency	\$ 1,050.00	\$ 122,640.00	0.86%
TOTAL	\$ 2,271,223.13	\$ 7,567,100.00	30.01%

III. FUND BALANCES

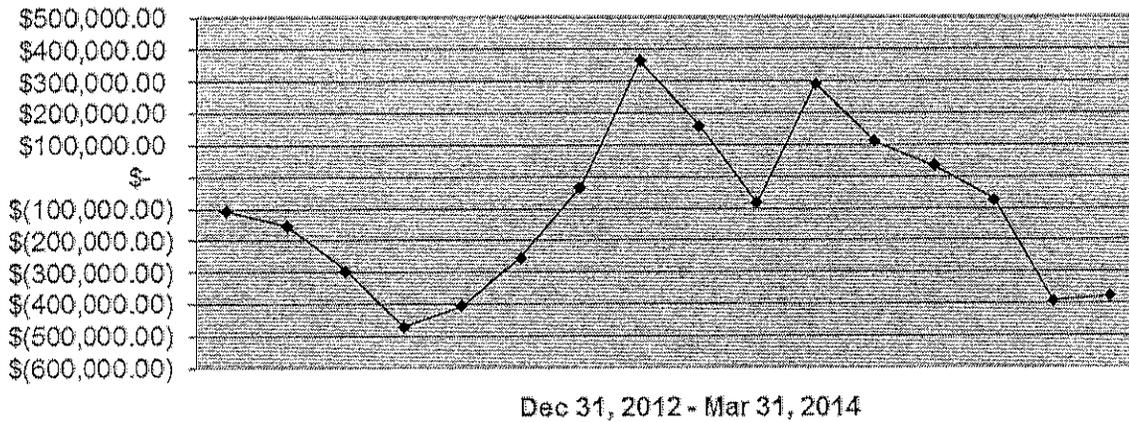
General County Fund (01) Month-to-date Cash Basis	
3/1/14 Beginning Balance	\$ (389,545.59)
March Revenues	\$ 523,245.08
March Disbursements	\$ 510,149.10
3/31/14 Balance	\$ (376,449.61)

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**General County Fund (01) Year-to-date
Cash Basis**

12/1/13 Beginning Balance	\$ 111,143.89
FY 2014 Revenues	\$ 2,043,406.94
FY 2014 Disbursements	\$ 2,531,000.44
3/31/14 Balance	\$ (376,449.61)

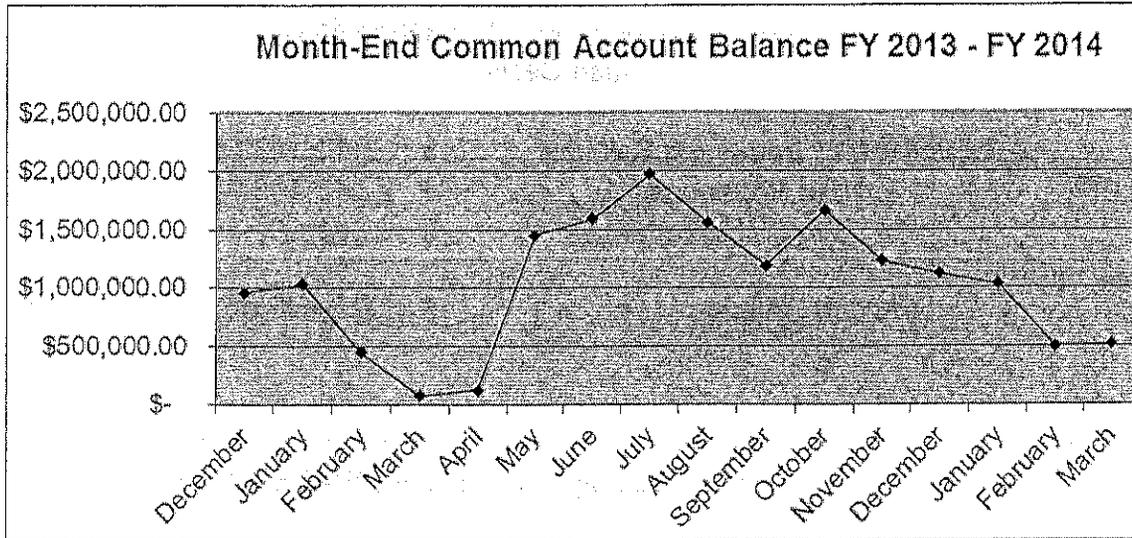
General County Fund Month-End Balance



**Common Account (including Gen. Co. Fund)
Cash Basis**

3/1 Balance	\$ 472,489.44
March Revenues	\$ 1,011,700.93
March Disbursements	\$ 967,096.34
3/31 Balance	\$ 517,094.03

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Detention Center Fund (62)	
Cash Basis	
3/1 Balance	\$ 132,307.94
March Revenues	\$ 169,468.40
March Disbursements	\$ 88,642.43
3/31 Balance	\$ 213,133.91

Meth Program Fund (620)	
Cash Basis	
3/1 Balance	\$ (98,258.72)
March Revenues	\$ 0.00
March Disbursements	\$ 70,375.69
3/31 Balance	\$ (168,634.41)

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DATE: April 7, 2014

**FINANCE, SALARIES, POLICY & PURCHASING,
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MINUTES: The meeting was called to order at 4:00 p.m. by chair, Jim McPhail. Not present were Christy Powers and Tom Vaughn. In attendance were, Franklin County Sheriff, Don Jones, Franklin County Clerk, David Dobil, Franklin County Treasurer, John Gulley, Franklin County Circuit Clerk, Nancy Hobbs, Franklin-Williamson Regional Superintendent of Schools, Matt Donkin, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Director of Emergency Services, Ryan Buckingham, Franklin County Animal Control Officer, Shannon Tate, Franklin County Board Administrative Assistant, Gayla Sink, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Jim McPhail submitted the County claims, which were approved and signed by all members present. Mr McPhail led discussion concerning the Illinois Municipal Retirement Fund. Mr McPhail suggested forming a committee to determine salaries for elected officials, salaries must be set 180 days prior to election, discussion followed.

Discussion was held concerning the Heritage Woods tax levy situation. The proposed acquisition of the SIH building was discussed. Temporary employees and unemployment for same was discussed.

Franklin County Circuit Clerk, Nancy Hobbs reported on collections in her office.

Franklin County Treasurer, John Gulley reported on County finances and claims.

Randall Crocker made a motion, seconded by Danny Melvin to go into closed session to discuss personnel and Collective Negotiations at 4:25 p.m., all voted aye.

Jim McPhail made a motion, seconded by Steve Leek to come out of closed session at 4:45 p.m., no action was taken during closed session.

The meeting returned to regular session and adjourned at 4:46 p.m.