

Date: December 4, 2017

**FINANCE, SALARIES, POLICY & PURCHASING,
(LAW ENFORCEMENT/SHERIFF/MERIT BOARD/
COURTS) AND (LABOR NEGOTIATIONS)
DECEMBER 2017 THRU NOVEMBER 2018
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE CAMPBELL BLDG. AT 4:00 P.M.**

COMMITTEEMEN:

- Alan Price - Chair
- Robert Pierce - Grants
- Steve Leek - Labor Negotiations
- Danny Melvin - Labor Negotiations
- Tom Vaughn - Labor Negotiations
- Neil Hargis - Labor Negotiations
- David Rea - Labor Negotiations
- Jack Warren - Labor Negotiations
- Randal Crocker - County Board Chair - Grants

MINUTES: The meeting was called to order at 4:00 p.m. by chair, Alan Price. Not present were, Steve Leek and Robert Pierce, in attendance were, Franklin County States Attorney, Evan Owens, Franklin County Sheriff, Don Jones, Franklin County Clerk, Greg Woolard, Franklin County Treasurer, Keith Jones, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Animal Control Supervisor, Thad Snell, Franklin County Board Administrative Assistant, Gayla Prather, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Alan Price submitted the County claims, which were approved and signed by all members present.

Franklin County Treasurer, Keith Jones submitted a County financial report for October and a assets and liability report for the Juvenile Detention Center and explained each, discussion followed, a copy of said reports are hereby attached as a part of these minutes. Mr Jones stated the common account was approximately \$854,000.00 at the end of November.

Danny Melvin made a motion, seconded by David Rea to go into closed session to discuss real estate at 4:35 p.m., all voted aye.

Tom Vaughn made a motion, seconded by Randall Crocker to come out of closed session at 4:45 p.m., all voted aye, no action was taken during closed session.

Randall Crocker made a motion, seconded by Danny Melvin to go back into regular session at 4:46 p.m., all voted aye.

The meeting adjourned at 4:47 p.m.
Minutes submitted 12/5/17

Alan Price
Chair, Finance Committee



KEITH JONES, FRANKLIN COUNTY TREASURER
 P.O. Box 967
 100 PUBLIC SQUARE
 BENTON, IL 62812

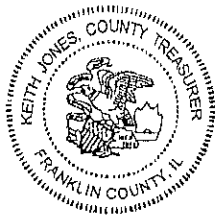
TERI WOOLARD, CHIEF DEPUTY - AMY SILEVEN, CONNIE FLOWERS - DEPUTIES

FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
 October 2017

I. GENERAL COUNTY REVENUE

October 31st marked the completion of 91.78 % of our fiscal year. The chart below shows year-to-date revenue for major line items along with a comparison of last year's receipts for these items at the same point in time. The third column represents our FY 2017 budget for these items, and the final column shows what percentage of the line item we have received at this time. The Contingent Income budget amount was Flood Control money from the State of Illinois. The county received less Flood Control money than anticipated. The Miscellaneous category is a recurring transaction over the past few years. Special County Bridge has loaned the General Fund \$400,000. The General Fund pays the loan back every year at the end of the fiscal year, and borrows the amount again, immediately.

Major revenue items (\$100,000 in budgeted revenue or greater)				
Item	YTD Rec'd	2016 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 1,133,989.03	\$ 674,681.81	\$ 1,387,400.00	81.73%
Sales Tax	\$ 187,056.18	\$ 187,577.91	\$ 205,000.00	91.25%
Supplemental Sales Tax	\$ 638,504.94	\$ 651,583.68	\$ 710,000.00	89.93%
State Income Tax	\$ 1,258,091.62	\$ 1,171,028.23	\$ 1,365,000.00	92.17%
Personal Property Repl Tax	\$ 240,182.74	\$ 224,895.88	\$ 225,000.00	106.75%
State's Attorney Salary Reimb	\$ 142,386.70	\$ 180,846.30	\$ 144,000.00	98.88%
TVA Payment in Lieu of Tax	\$ 110,084.88	\$ 115,191.98	\$ 135,000.00	81.54%
Coal Mine Payment in Lieu of Tax	\$ 252,466.60	\$ 256,529.60	\$ 255,000.00	99.01%
Use Tax	\$ 286,231.89	\$ 340,434.72	\$ 270,000.00	106.01%
911 Salary Reimbursement	\$ 123,647.36	\$ 137,021.90	\$ 156,000.00	79.26%
County Clerk Fees	\$ 323,891.56	\$ 293,595.85	\$ 325,000.00	99.66%
Circuit Clerk Fees	\$ 301,597.03	\$ 299,738.04	\$ 334,000.00	90.30%
Sheriff Fees	\$ 203,345.72	\$ 197,057.22	\$ 213,000.00	95.47%
Circuit Court Fines	\$ 408,655.44	\$ 374,794.33	\$ 410,000.00	99.67%
Miscellaneous	\$ 62,712.12	\$ 25,979.18	\$ 410,000.00	15.30%
Contingent	\$ -	\$ -	\$ 200,000.00	0.00%
TOTAL (major items only)	\$ 5,672,843.81	\$ 5,130,956.63	\$ 6,744,400.00	84.11%



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II. GENERAL COUNTY DISBURSEMENTS

The chart below shows departmental expenditures through October 31st.

Several departments are on pace to expend more than budgeted. Keep in mind that when the "loan payment" from Special County Bridge to the General Fund is considered, General County expenditures are 95.28% of the budgeted total. That makes this category overbudget as well.

Department	Expenditures	Budget	% Spent
General County	\$ 1,376,290.60	\$ 1,864,325.00	73.82%
County Board	\$ 101,556.69	\$ 123,800.00	82.03%
County Clerk	\$ 238,480.65	\$ 266,203.00	89.59%
Treasurer	\$ 177,918.10	\$ 197,903.00	89.90%
Circuit Clerk	\$ 264,477.13	\$ 253,443.00	104.35%
Sheriff	\$ 2,804,123.55	\$ 2,888,228.00	97.09%
Coroner	\$ 165,941.56	\$ 154,975.00	107.08%
Superintendent of Schools	\$ 68,548.06	\$ 74,968.00	91.44%
State's Attorney	\$ 480,265.04	\$ 544,010.00	88.28%
Supervisor of Assessments	\$ 154,967.62	\$ 170,503.00	90.89%
Election	\$ 198,296.09	\$ 219,282.00	90.43%
Public Defender	\$ 134,685.32	\$ 145,000.00	92.89%
Probation	\$ 74,265.60	\$ 36,000.00	206.29%
Board of Review	\$ 13,784.55	\$ 13,300.00	103.64%
Circuit Court	\$ 68,599.02	\$ 82,500.00	83.15%
Public Bldg & Grounds	\$ 455,329.62	\$ 434,400.00	104.82%
Animal Control	\$ 102,603.65	\$ 121,000.00	84.80%
Emergency Management	\$ 61,919.14	\$ 63,400.00	97.66%
Contingency	\$ 9,152.86	\$ 20,810.00	43.98%
TOTAL	\$ 6,951,204.85	\$ 7,674,050.00	90.58%



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III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
10/1/17 Beginning Balance	\$ (808,531.15)
October Receipts	\$ 881,057.90
October Disbursements	\$ (1,065,166.66)
10/31/17 Balance	\$ (992,639.91)

Common Account (including Gen. Co. Fund) Cash Basis	
10/1/17 Balance	\$ 1,122,136.78
October Receipts	\$ 1,196,907.14
October Disbursements	\$ (1,477,326.89)
10/31/17 Balance	\$ 871,717.03

Detention Center Fund (62) Cash Basis	
10/1/17 Balance	\$ 141,835.50
October Receipts	\$ 136,557.34
October Disbursements	\$ (126,642.00)
10/31/17 Balance	\$ 151,750.84



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Other funds to note:

- Court Security Fund - Balance as 10/31/2017 – (\$67,155.27)

Detention Center
Balance Sheet
11/30/2017

Cash	99,388.55	Franklin County Budgetary Report
Salary Reimbursement Receivable-State of Illinois	425,825.74	AOIC Reimbursement Reports
Total Assets	<u>525,214.29</u>	
Accounts Payable	(2,514.30)	12/4/17 Claims Docket-Fund 62
Accrued Payable-Fringe Reimbursements - Nov 2017	(33,306.91)	Provided by County Clerk
Accrued Payable-Vacation,Comp,Holiday @10/31/2017*	(52,620.80)	Calculation Provided by Detention Center
Total Liabilities	<u>(88,442.01)</u>	10/31/2017
Approximate Net Assets-11/30/2017	436,772.28	
Approximate Net Assets without State Reimbursements	10,946.54	

Date: December 18, 2017

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- (x) Jack Warren - Labor Negotiations
- (x) Randal Crocker - County Board Chair - Grants

MINUTES: The meeting was called to order at 4:00 p.m. by chair, Alan Price. Not present was Robert Pierce, in attendance were, Franklin County States Attorney, Evan Owens, Franklin County Sheriff, Don Jones, Franklin County Clerk, Greg Woolard, Franklin County Circuit Clerk, Jim Muir, Franklin County Treasurer, Keith Jones, Franklin County Coroner, Marty Leffler, Regional Superintendent of Schools, Lori LeQuatte, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Board Administrative Assistant, Gayla Prather, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Alan Price submitted the County claims, which were approved and signed by all members present.

Franklin County Treasurer, Keith Jones reported on the County finances and stated the common account was \$854,000.00. Mr Jones discussed the engagement letter for the County audit and reported receivables for the Juvenile Detention Center was, \$493,104.69 and the Probation was \$394,000.00.

Jack Warren reported the Juvenile Detention Center finances and the population, discussion followed.

Randall Crocker discussed the Fund 62 which deals with Probation reimbursement.

Alan Price suggested placing the Annex building for sale, discussion followed.

The meeting adjourned at 4:25 p.m.

Minutes submitted 12/19/17

Alan Price
Chair, Finance Committee