

Date: January 2, 2018

**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, Tov Vaughn and Jack Warren, 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 Engineer, Mike Rolla, 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 had approximately \$617,000.00 and the Detention receivables were approximately \$500,000.00, with flood control receivables \$52,000.00, discussion followed.

Mr Jones reported the new audit firm had started the audit.

The meeting adjourned at 4:25 p.m.

Minutes submitted 1/8, 17

Alan Price  
Chair, Finance Committee

Date: January 16, 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. All members were present, also in attendance were, Franklin County States Attorney, Evan Owens, Franklin County Chief Judge Tom Tedeschi, Franklin County Sheriff, Don Jones, Franklin County Circuit Clerk, Jim Muir, Franklin County Treasurer, Keith Jones, Franklin County Coroner, Marty Leffler, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Board Administrative Assistant, Gayla Prather, Franklin County Recycling Coordinator and other interested parties.

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

Randall Crocker led discussion concerning the Juvenile Detention Center and Probation Services questions and explanations were made by Judge Tedeschi concerning funding for same. A committee is to be formed to seek additional funding for the center.

Franklin County States Attorney, Evan Owens explained the procedures to sell County property.

Franklin County Sheriff, Don Jones, reported on a drug seizure and using the proceeds to purchase a new truck for his department.

Franklin County Treasurer, Keith Jones submitted a financial report and explained same stating the common account had approximately \$700,000.00 in it at this time, discussion followed a copy of said reports are hereby attached as a part of these minutes.

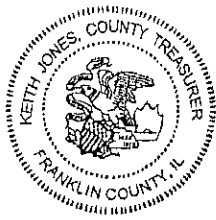
Randall Crocker announced a department head meeting 1/24/18 to discuss the budget and staying within it.

The meeting adjourned at 4:55 p.m.

Minutes submitted 1/17/18

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)**  
December 2017

**I. GENERAL COUNTY REVENUE**

December 31st marked the completion of 8.49 % or the first month of the 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 2018 budget for these items, and the final column shows what percentage of the line item we have received at this time.

Major revenue items (\$100,000 in budgeted revenue or greater)				
Item	YTD Rec'd	2016 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ -	\$ -	\$ 1,490,000.00	0.00%
Sales Tax	\$ 16,103.81	\$ 17,843.92	\$ 208,000.00	7.74%
Supplemental Sales Tax	\$ 60,581.81	\$ 57,260.23	\$ 712,000.00	8.51%
State Income Tax	\$ 65,178.82	\$ 109,330.02	\$ 1,130,000.00	5.77%
Personal Property Repl Tax	\$ 7,206.31	\$ 9,997.20	\$ 194,000.00	3.71%
State's Attorney Salary Reimb	\$ 12,056.42	\$ 12,056.42	\$ 144,000.00	8.37%
TVA Payment in Lieu of Tax	\$ 19,848.74	\$ 29,778.15	\$ 135,000.00	14.70%
Coal Mine Payment in Lieu of Tax	\$ -	\$ -	\$ 255,000.00	0.00%
Use Tax	\$ 27,492.11	\$ 24,068.40	\$ 280,000.00	9.82%
911 Salary Reimbursement	\$ 10,328.51	\$ 10,402.76	\$ 156,000.00	6.62%
County Clerk Fees	\$ 21,981.00	\$ 27,560.26	\$ 363,000.00	6.06%
Circuit Clerk Fees	\$ 29,355.50	\$ 28,671.79	\$ 334,000.00	8.79%
Sheriff Fees	\$ 18,342.48	\$ 15,286.66	\$ 220,000.00	8.34%
Circuit Court Fines	\$ 50,293.62	\$ 37,098.74	\$ 450,000.00	11.18%
Fed Det Serv (Holding Fed Prisoners)	\$ 24,240.00	\$ 3,920.00	\$ 262,800.00	9.22%
<b>TOTAL (major items only)</b>	<b>\$ 363,009.13</b>	<b>\$ 383,274.55</b>	<b>\$ 6,333,800.00</b>	<b>5.73%</b>



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

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

## II. GENERAL COUNTY DISBURSEMENTS

The chart below shows departmental expenditures through December 31<sup>st</sup>. There were 3 payroll check dates in the month of December 2017 (1<sup>st</sup>, 15<sup>th</sup>, & 29<sup>th</sup>). Salary expense per department is higher in December due to cash basis reporting and the number of check dates in the period. This is the main reason that the % Spent column is greater than expected. This column will continue to be monitored on future reports.

Expenditures by department			
Department	Expenditures	Budget	% Spent
General County	\$ 66,987.86	\$ 1,406,625.00	4.76%
County Board	\$ 12,130.07	\$ 118,271.00	10.26%
County Clerk	\$ 23,958.13	\$ 268,696.00	8.92%
Treasurer	\$ 23,358.73	\$ 178,203.00	13.11%
Circuit Clerk	\$ 35,301.38	\$ 254,703.00	13.86%
Sheriff	\$ 355,899.23	\$ 2,941,586.00	12.10%
Coroner	\$ 18,684.76	\$ 141,475.00	13.21%
Superintendent of Schools	\$ 8,578.26	\$ 74,968.00	11.44%
State's Attorney	\$ 57,859.39	\$ 554,360.00	10.44%
Supervisor of Assessments	\$ 20,445.01	\$ 172,503.00	11.85%
Election	\$ 10,837.11	\$ 242,683.00	4.47%
Public Defender	\$ 10,961.55	\$ 145,000.00	7.56%
Probation	\$ -	\$ 75,000.00	0.00%
Board of Review	\$ 1,533.51	\$ 13,300.00	11.53%
Circuit Court	\$ 5,626.55	\$ 78,000.00	7.21%
Public Bldg & Grounds	\$ 37,015.86	\$ 441,600.00	8.38%
Animal Control	\$ 13,224.86	\$ 112,000.00	11.81%
Emergency Management	\$ 5,980.76	\$ 62,150.00	9.62%
Contingency	\$ 1,050.00	\$ 5,000.00	21.00%
<b>TOTAL</b>	<b>\$ 709,433.02</b>	<b>\$ 7,286,123.00</b>	<b>9.74%</b>



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

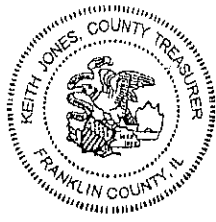
TERI WOOLARD, CHIEF DEPUTY - AMY SILEVEN, CONNIE FLOWERS - DEPUTIES

### III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
12/1/17 Beginning Balance	\$ ( 739,940.99)
December Receipts	\$ 626,386.93
December Disbursements	\$(1,090,345.15)
12/31/17 Balance	\$(1,203,899.21)

Common Account (including Gen. Co. Fund) Cash Basis	
12/1/17 Balance	\$ 1,248,530.94
December Receipts	\$ 901,995.54
December Disbursements	\$ (1,478,887.32)
12/31/17 Balance	\$ 671,639.16

Detention Center Fund (62) Cash Basis	
12/1/17 Balance	\$ 99,388.55
December Receipts	\$ 84,823.71
December Disbursements	\$ (129,162.76)
12/31/17 Balance	\$ 55,049.50



**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)  
 November 2017

I. GENERAL COUNTY REVENUE

November 30th marked the completion of our fiscal year. The chart below shows year-to-date revenue at 11/30/2017 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	\$ 1,514,120.20	\$ 1,094,818.23	\$ 1,387,400.00	109.13%
Sales Tax	\$ 202,825.13	\$ 207,288.73	\$ 205,000.00	98.94%
Supplemental Sales Tax	\$ 712,011.63	\$ 718,947.39	\$ 710,000.00	100.28%
State Income Tax	\$ 1,332,126.00	\$ 1,245,013.31	\$ 1,365,000.00	97.59%
Personal Property Repl Tax	\$ 240,182.74	\$ 224,895.88	\$ 225,000.00	106.75%
State's Attorney Salary Reimb	\$ 154,443.12	\$ 192,902.72	\$ 144,000.00	107.25%
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	\$ 312,318.91	\$ 363,848.44	\$ 270,000.00	115.67%
911 Salary Reimbursement	\$ 133,647.37	\$ 148,431.66	\$ 156,000.00	85.67%
County Clerk Fees	\$ 352,677.56	\$ 322,907.93	\$ 325,000.00	108.52%
Circuit Clerk Fees	\$ 324,681.94	\$ 320,489.64	\$ 334,000.00	97.21%
Sheriff Fees	\$ 219,894.43	\$ 213,634.10	\$ 213,000.00	103.24%
Circuit Court Fines	\$ 446,952.60	\$ 398,625.98	\$ 410,000.00	109.01%
Miscellaneous	\$ 512,714.86	\$ 476,052.82	\$ 410,000.00	125.05%
Contingent	\$ -	\$ -	\$ 200,000.00	0.00%
<b>TOTAL (major items only)</b>	<b>\$ 6,821,147.97</b>	<b>\$ 6,299,578.41</b>	<b>\$ 6,744,400.00</b>	<b>101.14%</b>



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

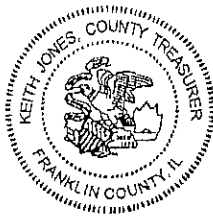
TERI WOOLARD, CHIEF DEPUTY - AMY SILEVEN, CONNIE FLOWERS - DEPUTIES

## II. GENERAL COUNTY DISBURSEMENTS

The chart below shows departmental expenditures through November 30<sup>th</sup>.

Several departments expended more than budgeted.

Department	Expenditures	Budget	% Spent
General County	\$ 1,891,401.45	\$ 1,864,325.00	101.45%
County Board	\$ 109,916.32	\$ 123,800.00	88.79%
County Clerk	\$ 268,216.84	\$ 266,203.00	100.76%
Treasurer	\$ 192,843.28	\$ 197,903.00	97.44%
Circuit Clerk	\$ 286,752.60	\$ 253,443.00	113.14%
Sheriff	\$ 3,039,195.69	\$ 2,888,228.00	105.23%
Coroner	\$ 177,510.56	\$ 154,975.00	114.54%
Superintendent of Schools	\$ 74,266.90	\$ 74,968.00	99.06%
State's Attorney	\$ 522,680.64	\$ 544,010.00	96.08%
Supervisor of Assessments	\$ 168,232.74	\$ 170,503.00	98.67%
Election	\$ 224,056.80	\$ 219,282.00	102.18%
Public Defender	\$ 145,326.36	\$ 145,000.00	100.23%
Probation	\$ 74,265.60	\$ 36,000.00	206.29%
Board of Review	\$ 14,806.89	\$ 13,300.00	111.33%
Circuit Court	\$ 74,949.48	\$ 82,500.00	90.85%
Public Bldg & Grounds	\$ 489,005.21	\$ 434,400.00	112.57%
Animal Control	\$ 111,379.20	\$ 121,000.00	92.05%
Emergency Management	\$ 67,694.27	\$ 63,400.00	106.77%
Contingency	\$ 9,152.86	\$ 20,810.00	43.98%
<b>TOTAL</b>	<b>\$ 7,941,653.69</b>	<b>\$ 7,674,050.00</b>	<b>103.49%</b>



**KEITH JONES, FRANKLIN COUNTY TREASURER**

P.O. Box 967  
100 PUBLIC SQUARE  
BENTON, IL 62812

---

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

III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
11/1/17 Beginning Balance	\$ (1,007,742.22)
November Receipts	\$ 1,411,173.81
November Disbursements	\$ (1,142,656.59)
11/30/17 Balance	\$ ( 739,225.00)

Common Account (including Gen. Co. Fund) Cash Basis	
11/1/17 Balance	\$ 890,613.98
November Receipts	\$ 1,966,636.43
November Disbursements	\$ ( 1,608,719.47)
11/30/17 Balance	\$ 1,248,530.94

Detention Center Fund (62) Cash Basis	
11/1/17 Balance	\$ 151,750.84
November Receipts	\$ 66,696.81
November Disbursements	\$ (152,366.01)
11/30/17 Balance	\$ 66,081.64