

Date: October 2, 2017

**FINANCE, SALARIES, POLICY & PURCHASING,
(LAW ENFORCEMENT/SHERIFF/MERIT BOARD/
COURTS) AND (LABOR NEGOTIATIONS)**

**DECEMBER 2016 THRU NOVEMBER 2017
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, Robert Pierce, Jack Warren and Danny Melvin. In attendance were, 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 Sink and other interested parties.

Randall Crocker made a motion, seconded by Steve Leek to go into closed session at 4:01 p.m., all voted aye.

Randall Crocker made a motion, seconded by Steve Leek to come out of closed session at 4:48 p.m., all voted aye, no action was taken during closed session.

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 there was \$1,590,060.00 in the general fund and reported the county had received the state income tax.

~~The meeting adjourned at 5:06 p.m.~~

Minutes submitted 10/11/17

Alan Price
Chair, Finance Committee

Date: October 16, 2017

**FINANCE, SALARIES, POLICY & PURCHASING,
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- 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, Danny Melvin and Steve Leek, 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 Animal Control Supervisor, Thad Snell, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Emergency Management Director, Ryan Buckingham, Franklin County Board Administrative Assistant, Gayla Sink, 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 and explained a condensed budget, a copy of said budget is hereby attached as a part of these minutes. Mr Jones reported on the County finances, discussion followed.

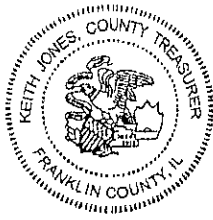
Alan Price stated work is being done on the budget and should be finished soon.

~~Jack Warren reported on the finances and population of the Detention Center and stated the average population for August was 17, discussion followed.~~

The meeting adjourned at 4:17 p.m.

Minutes submitted 10/17/17

Alan Price
Chair, Finance Committee



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

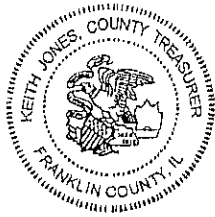
TERI WOOLARD, CHIEF DEPUTY - AMY SILEVEN, CONNIE FLOWERS - DEPUTIES

FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
September 2017

I. GENERAL COUNTY REVENUE

September 30th marked the completion of 83.29 % 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 actually received.

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	\$ 171,399.41	\$ 170,396.86	\$ 205,000.00	83.61%
Supplemental Sales Tax	\$ 577,723.57	\$ 591,637.86	\$ 710,000.00	81.37%
State Income Tax	\$ 1,159,718.61	\$ 1,171,028.23	\$ 1,365,000.00	84.96%
Personal Property Repl Tax	\$ 212,850.38	\$ 187,325.79	\$ 225,000.00	94.60%
State's Attorney Salary Reimb	\$ 127,399.12	\$ 168,789.88	\$ 144,000.00	88.47%
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	\$ 237,658.67	\$ 318,957.46	\$ 270,000.00	88.02%
911 Salary Reimbursement	\$ 113,756.85	\$ 126,407.14	\$ 156,000.00	72.92%
County Clerk Fees	\$ 297,270.31	\$ 268,644.10	\$ 325,000.00	91.47%
Circuit Clerk Fees	\$ 281,619.26	\$ 278,448.92	\$ 334,000.00	84.32%
Sheriff Fees	\$ 176,510.94	\$ 177,500.38	\$ 213,000.00	82.87%
Circuit Court Fines	\$ 370,341.46	\$ 334,256.67	\$ 410,000.00	90.33%
Miscellaneous	\$ 62,544.04	\$ 25,979.18	\$ 410,000.00	15.25%
Contingent	\$ -		\$ 200,000.00	0.00%
TOTAL (major items only)	\$ 5,285,333.13	\$ 4,865,775.86	\$ 6,744,400.00	78.37%



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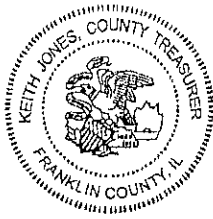
TERI WOOLARD, CHIEF DEPUTY - AMY SILEVEN, CONNIE FLOWERS - DEPUTIES

II. GENERAL COUNTY DISBURSEMENTS

The chart below shows departmental expenditures through September 30th.

Several departments are on pace to expend more than budgeted. Effort needs to be made to keep expenses within the department's budget.

Department	Expenditures	Budget	% Spent
General County	\$ 1,053,008.93	\$ 1,864,325.00	56.48%
County Board	\$ 92,682.98	\$ 123,800.00	74.87%
County Clerk	\$ 223,301.85	\$ 266,203.00	83.88%
Treasurer	\$ 163,534.26	\$ 197,903.00	82.63%
Circuit Clerk	\$ 242,377.01	\$ 253,443.00	95.63%
Sheriff	\$ 2,560,677.64	\$ 2,888,228.00	88.66%
Coroner	\$ 156,398.56	\$ 154,975.00	100.92%
Superintendent of Schools	\$ 62,829.22	\$ 74,968.00	83.81%
State's Attorney	\$ 441,329.45	\$ 544,010.00	81.13%
Supervisor of Assessments	\$ 142,253.54	\$ 170,503.00	83.43%
Election	\$ 183,626.20	\$ 219,282.00	83.74%
Public Defender	\$ 120,710.94	\$ 145,000.00	83.25%
Probation	\$ 74,265.60	\$ 36,000.00	206.29%
Board of Review	\$ 12,762.21	\$ 13,300.00	95.96%
Circuit Court	\$ 64,971.57	\$ 82,500.00	78.75%
Public Bldg & Grounds	\$ 409,834.99	\$ 434,400.00	94.35%
Animal Control	\$ 95,535.40	\$ 121,000.00	78.95%
Emergency Management	\$ 57,311.18	\$ 63,400.00	90.40%
Contingency	\$ 9,152.86	\$ 20,810.00	43.98%
TOTAL	\$ 6,166,564.39	\$ 7,674,050.00	80.36%



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

III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
9/1/17 Beginning Balance	\$ (1,004,791.72)
September Receipts	\$ 1,197,999.57
September Disbursements	\$ (1,031,807.82)
9/30/17 Balance	\$ (838,599.97)

Common Account (including Gen. Co. Fund) Cash Basis	
9/1/17 Balance	\$ 911,205.67
September Receipts	\$ 1,657,841.56
September Disbursements	\$ (1,477,685.07)
9/30/17 Balance	\$ 1,091,362.16

Detention Center Fund (62) Cash Basis	
9/1/17 Balance	\$ 235,453.76
September Receipts	\$ 71,934.16
September Disbursements	\$ (165,552.42)
9/30/17 Balance	\$ 141,835.50