

Date: July 3, 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, Danny Melvin and Tom Vaughn, 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 Supervisor of Assessments, Cindy Humm, 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.

Former Regional Superintendent of Schools, Matt Donkin introduced the new Regional Superintendent of Schools, Lori Lequatt, who addressed the board.

Franklin County Circuit Clerk, Jim Muir reported the forensic audit for his office was started June 28, 2017 and was proceeding.

Franklin County Board Administrative Assistant, Gayla Sink reported a lower premium in workers compensation amounting to \$6,000.00 less each month for the rest of the year.

Randall Crocker submitted a letter to the State from Franklin County States Attorney, Evan Owens concerning monies owed to the County and the possibility of the County not paying AOIC employees, discussion followed.

Franklin County Treasurer, Keith Jones reported on the County finances and announced upcoming budget hearings.

The meeting adjourned at 4:33 p.m.

Minutes submitted 7/5/17

Alan Price

Chair, Finance Committee

Date: July 17, 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
- Kandal 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 Treasurer, Keith Jones, Franklin County Circuit Clerk, Jim Muir, Franklin County Coroner, Marty Leffler, Regional Superintendent of Schools, Laura Le Quatte, 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.

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

Franklin County Sheriff, Don Jones explained items on the agenda for the regular July meeting that concerned his department.

Franklin County States Attorney, Evan Owens discussed items on the agenda for the regular July meeting.

Franklin County Circuit Clerk, Jim Muir reported on the ongoing forensic audit for his office.

Franklin County Treasurer, Keith Jones submitted a financial report for the county and reported on recent payments from the State, Mr Jones stated the State still owes the County approximately \$748,000.00, a copy of said report is hereby attached as a part of these minutes.

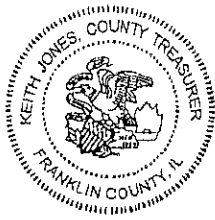
Franklin County Board Administrative Assistant, Gayla Sink reported Budget Hearings would be the 17th and 18th of August.

The meeting adjourned at 4:35 p.m.

Minutes submitted 7/20/17

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)
June 2017

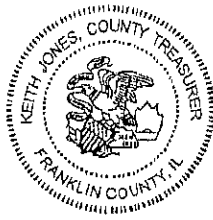
I. GENERAL COUNTY REVENUE

June 30th marked the completion of 58.08 % 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.

Please take note of the areas of concern. State income tax collection revenue is currently on pace to be less than budgeted. Based on amounts available from the Illinois Department of Revenue website Franklin County will be paid \$86,644.56 for May 2017 and \$114,620.21 for June 2017. Based on income tax collection revenue continuing at the same pace, it is likely that income tax revenue will fall short of budgeted projections by 10%.

Major revenue items (\$100,000 in budgeted revenue or greater)

Item	YTD Rec'd	2016 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 250,971.43	\$ 42,261.99	\$ 1,387,400.00	18.09%
Sales Tax	\$ 113,583.85	\$ 112,942.76	\$ 205,000.00	55.41%
Supplemental Sales Tax	\$ 391,357.83	\$ 399,277.87	\$ 710,000.00	55.12%
State Income Tax	\$ 598,150.34	\$ 905,482.69	\$ 1,365,000.00	43.82%
Personal Property Repl Tax	\$ 170,967.27	\$ 141,211.65	\$ 225,000.00	75.99%
State's Attorney Salary Reimb	\$ 84,394.94	\$ 120,564.20	\$ 144,000.00	58.61%
TVA Payment in Lieu of Tax	\$ 83,315.97	\$ 78,049.10	\$ 135,000.00	61.72%
Coal Mine Payment in Lieu of Tax	\$ -	\$ -	\$ 255,000.00	0.00%
Use Tax	\$ 235,706.62	\$ 218,209.55	\$ 270,000.00	87.30%
911 Salary Reimbursement	\$ 78,346.19	\$ 91,703.20	\$ 156,000.00	50.22%
County Clerk Fees	\$ 216,226.21	\$ 179,969.56	\$ 325,000.00	66.53%
Circuit Clerk Fees	\$ 198,120.30	\$ 168,116.96	\$ 334,000.00	59.32%
Sheriff Fees	\$ 121,849.66	\$ 127,937.95	\$ 213,000.00	57.21%
Circuit Court Fines	\$ 261,707.00	\$ 213,359.85	\$ 410,000.00	63.83%
Miscellaneous	\$ 61,113.97	\$ -	\$ 410,000.00	14.91%
Contingent			\$ 200,000.00	0.00%
TOTAL (major items only)	\$ 2,865,811.58	\$ 2,799,087.33	\$ 6,744,400.00	42.49%



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 June 30th.

Several departments are on pace to expend more than budgeted. Effort needs to be made to keep expenses within the department's budget. In total, expenditures at the end of June are .75% greater than budgeted based on what would be expected if expenditures occur evenly throughout the fiscal year. This is approximately a total over expenditure of \$58,000 at June 30th.

Expenditures by department			
Department	Expenditures	Budget	% Spent
General County	\$ 879,316.12	\$ 1,864,325.00	47.17%
County Board	\$ 67,427.34	\$ 123,800.00	54.46%
County Clerk	\$ 163,238.65	\$ 266,203.00	61.32%
Treasurer	\$ 113,845.69	\$ 197,903.00	57.53%
Circuit Clerk	\$ 175,415.04	\$ 253,443.00	69.21%
Sheriff	\$ 1,814,728.73	\$ 2,888,228.00	62.83%
Coroner	\$ 106,120.89	\$ 154,975.00	68.48%
Superintendent of Schools	\$ 45,672.70	\$ 74,968.00	60.92%
State's Attorney	\$ 327,782.95	\$ 544,010.00	60.25%
Supervisor of Assessments	\$ 104,343.16	\$ 170,503.00	61.20%
Election	\$ 141,982.49	\$ 219,282.00	64.75%
Public Defender	\$ 81,954.48	\$ 145,000.00	56.52%
Probation	\$ 44,559.36	\$ 36,000.00	123.78%
Board of Review	\$ 9,695.19	\$ 13,300.00	72.90%
Circuit Court	\$ 43,593.42	\$ 82,500.00	52.84%
Public Bldg & Grounds	\$ 278,308.23	\$ 434,400.00	64.07%
Animal Control	\$ 70,296.04	\$ 121,000.00	58.10%
Emergency Management	\$ 38,755.84	\$ 63,400.00	61.13%
Contingency	\$ 9,152.86	\$ 20,810.00	43.98%
TOTAL	\$ 4,516,189.18	\$ 7,674,050.00	58.85%



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

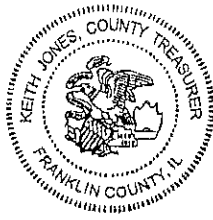
TERI WOOLARD, CHIEF DEPUTY - AMY SILEVEN, CONNIE FLOWERS - DEPUTIES

III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
6/1/17 Beginning Balance	\$ (1,407,609.01)
June Receipts	\$ 1,515,921.83
June Disbursements	\$ (1,031,421.85)
6/30/17 Balance	\$ (923,109.03)

Common Account (including Gen. Co. Fund) Cash Basis	
6/1/17 Balance	\$ 276,459.07
June Receipts	\$ 1,996,477.52
June Disbursements	\$ (1,565,193.61)
6/30/17 Balance	\$ 707,742.98

Detention Center Fund (62) Cash Basis	
6/1/17 Balance	\$ 173,293.55
June Receipts	\$ 134,628.93
June Disbursements	\$ (155,866.64)
6/30/17 Balance	\$ 152,055.84



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

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

Other funds to note:

- Court Security Fund - Balance as of 9/30/16 – (\$74,803.12)

July Revenue:

- State Income Tax in the amount of \$167,536.71 was received. This installment was for the April 2017 collection month.
- State Income Tax in the amount of \$86,644.56 was received. This installment was for the May 2017 collection month.
- Payment in lieu of taxes for Sugarcamp Energy LLC in the amount of \$252,466.60 was received.