

Date: September 5, 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. All members were present, also 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 Coroner, Marty Leffler, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Animal Control Supervisor, Thad Snell, 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.

Tom Vaughn made a motion =, seconded by Steve Leek to go into closes session to discuss personnel at 4:12 p.m. all voted aye.

Steve Leek made a motion, seconded by Danny Melvin to come out of closed session at 4:32 p.m., all voted aye, no action was taken during closed session.

Steve Leek made a motion, seconded by Randall Crocker to reopen Road and Bridge, Building and Grounds committee meeting at 4:33 p.m., all voted aye

Franklin County Treasurer, Keith Jones reported on the County finances, discussion followed.

Franklin County Supervisor of Assessments, Cindy Humm presented a proposal from Eagle View concerning mapping and aerial photos, Ms Humm explained same, discussion followed.

Alan Price reported seeking information concerning the maximum for tax lev's and how they can be changed, discussion followed.

(Over)

Date: September 18, 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 was Steve Leek, 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 Animal Control Supervisor, Thad Snell, 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. Mr Price reported on a proposed phone system for the County through Clearwave and suggested the County change to this system, discussion followed.

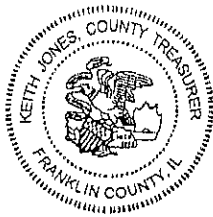
Franklin County Treasurer, Keith Jones submitted and explained a County financial report for August 2017, a copy of said report is hereby attached as a part of these minutes.

Kim Meyers of Hudgens and Meyer Certified Public Accountants submitted the County audit for 2016 and explained same, discussion followed.

The meeting adjourned at 5:19 p.m.

Minutes submitted 9/19/17

Alan Price
Chair, Finance Committee



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

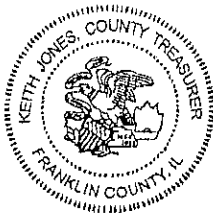
TERI WOOLARD, CHIEF DEPUTY - AMY SILEVEN, CONNIE FLOWERS - DEPUTIES

FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
August 2017

I. GENERAL COUNTY REVENUE

August 31st marked the completion of 75.07 % 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	\$ 719,871.02	\$ 42,261.99	\$ 1,387,400.00	51.89%
Sales Tax	\$ 151,946.81	\$ 147,310.01	\$ 205,000.00	74.12%
Supplemental Sales Tax	\$ 515,003.77	\$ 524,939.97	\$ 710,000.00	72.54%
State Income Tax	\$ 925,711.53	\$ 986,981.79	\$ 1,365,000.00	67.82%
Personal Property Repl Tax	\$ 212,850.38	\$ 187,325.79	\$ 225,000.00	94.60%
State's Attorney Salary Reimb	\$ 111,612.03	\$ 156,733.46	\$ 144,000.00	77.51%
TVA Payment in Lieu of Tax	\$ 101,161.91	\$ 105,906.26	\$ 135,000.00	74.93%
Coal Mine Payment in Lieu of Tax	\$ 252,466.60	\$ 256,529.60	\$ 255,000.00	99.01%
Use Tax	\$ 211,036.50	\$ 291,971.18	\$ 270,000.00	78.16%
911 Salary Reimbursement	\$ 103,537.84	\$ 116,202.65	\$ 156,000.00	66.37%
County Clerk Fees	\$ 269,840.81	\$ 235,023.45	\$ 325,000.00	83.03%
Circuit Clerk Fees	\$ 252,855.02	\$ 252,584.58	\$ 334,000.00	75.71%
Sheriff Fees	\$ 158,493.07	\$ 163,262.93	\$ 213,000.00	74.41%
Circuit Court Fines	\$ 334,882.30	\$ 285,582.74	\$ 410,000.00	81.68%
Miscellaneous	\$ 62,478.08	\$ 25,945.73	\$ 410,000.00	15.24%
Contingent	\$ -		\$ 200,000.00	0.00%
TOTAL (major items only)	\$ 4,383,747.67	\$ 3,778,562.13	\$ 6,744,400.00	65.00%



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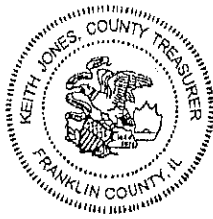
TERI WOOLARD, CHIEF DEPUTY - AMY SILEVEN, CONNIE FLOWERS - DEPUTIES

II. GENERAL COUNTY DISBURSEMENTS

The chart below shows departmental expenditures through August 31st.

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

Expenditures by department			
Department	Expenditures	Budget	% Spent
General County	\$ 1,005,124.48	\$ 1,864,325.00	53.91%
County Board	\$ 84,623.35	\$ 123,800.00	68.35%
County Clerk	\$ 208,531.01	\$ 266,203.00	78.34%
Treasurer	\$ 147,024.81	\$ 197,903.00	74.29%
Circuit Clerk	\$ 220,180.57	\$ 253,443.00	86.88%
Sheriff	\$ 2,339,210.38	\$ 2,888,228.00	80.99%
Coroner	\$ 146,118.56	\$ 154,975.00	94.29%
Superintendent of Schools	\$ 57,110.38	\$ 74,968.00	76.18%
State's Attorney	\$ 402,888.30	\$ 544,010.00	74.06%
Supervisor of Assessments	\$ 129,648.52	\$ 170,503.00	76.04%
Election	\$ 177,151.16	\$ 219,282.00	80.79%
Public Defender	\$ 106,569.90	\$ 145,000.00	73.50%
Probation	\$ 59,412.48	\$ 36,000.00	165.03%
Board of Review	\$ 11,739.87	\$ 13,300.00	88.27%
Circuit Court	\$ 56,783.17	\$ 82,500.00	68.83%
Public Bldg & Grounds	\$ 354,500.05	\$ 434,400.00	81.61%
Animal Control	\$ 88,778.32	\$ 121,000.00	73.37%
Emergency Management	\$ 52,994.61	\$ 63,400.00	83.59%
Contingency	\$ 9,152.86	\$ 20,810.00	43.98%
TOTAL	\$ 5,657,542.78	\$ 7,674,050.00	73.72%



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III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
8/1/17 Beginning Balance	\$ (741,945.52)
August Receipts	\$ 1,178,731.96
August Disbursements	\$ (1,484,596.88)
8/31/17 Balance	\$ (1,047,810.44)

Common Account (including Gen. Co. Fund) Cash Basis	
8/1/17 Balance	\$ 1,106,644.02
August Receipts	\$ 1,471,810.94
August Disbursements	\$ (1,698,477.75)
8/31/17 Balance	\$ 879,977.21

Detention Center Fund (62) Cash Basis	
8/1/17 Balance	\$ 303,048.13
August Receipts	\$ 57,792.32
August Disbursements	\$ (125,386.69)
8/31/17 Balance	\$ 235,453.76



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Other funds to note:

- Court Security Fund - Balance as 08/31/2017 – (\$65,040.37)

Other Items:

- 2nd Distribution of Property Taxes have been calculated and will be made September 25th. This distribution will pay the remaining balance of the Tax Anticipation Warrant. The remaining balance of the Corporate Line, approximately \$178,000.00 will be deposited into the common account. Also deposited into the common account are the 2nd distribution amounts for Insurance and Social Security.
- Receivable for probation salaries as of 9/18/17 - \$661,456.97
Receivable for detention salaries as of 9/18/17 - \$417,737.79