

Date: January 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 COURTHOUSE 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 Sheriff, Don Jones, Franklin County Clerk, Greg Woolard, Franklin County Treasurer, John Gulley, Franklin County Circuit Clerk, Jim Muir, 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.

Tom Vaughn explained the Tourism Council claim and reported the problems with the Rend Lake Resort non payment of bed tax.

Franklin County Treasurer, John Gulley reported on the County finances and stated the third distribution of taxes would be next week, this will amount to approximately \$200,000.00 to the common account. Mr Gulley reported on the State budget and what the County might expect.

The meeting adjourned at 4:15 p.m.

Minutes submitted 1/4/17

Alan Price
Chair, Finance Committee

Date: January 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 COURTHOUSE 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 by chair, Alan Price. All members were in attendance, also in attendance were, Franklin County Treasurer, Franklin County Clerk, Greg Woolard, Franklin County Circuit Clerk, Jim Muir, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Board Administrative Assistant, Gayla Sink, and other interested parties.

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

Franklin County Treasurer, John Gulley reported on the County finances and answered questions concerning same.

Kim Meyer of the auditing firm of Hudgens & Meyer submitted and explained the audits for the Franklin County Circuit Clerks office for 2013, 2014, 2015 and the agreed upon procedure report for the Circuit Clerks office, discussion followed.

The meeting adjourned at 4:30 p.m.

Minutes submitted 2/6/17

Alan Price
Chair, Finance Committee



John Gulley, Franklin County Treasurer
PO Box 967
100 Public Square
Benton, IL 62812

Pamela J. Smith - Chief Deputy • Glenda Doyle, Teri Conaway, Amy Sileven - Deputies

FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
November 2016

I. GENERAL COUNTY REVENUE

November 30, 2016, marked the end of the county's fiscal year. Revenues underperformed both budgeted expectations and prior year revenues (on a cash basis).

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

Item	YTD Rec'd	2015 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 1,094,818.23	\$ 1,204,709.79	\$ 1,320,000.00	82.94%
Sales Tax	\$ 207,288.73	\$ 201,424.46	\$ 200,000.00	103.64%
Supplemental Sales Tax	\$ 712,011.63	\$ 718,947.39	\$ 720,000.00	98.89%
State Income Tax	\$ 1,245,013.31	\$ 1,323,690.58	\$ 1,365,000.00	91.21%
Personal Property Repl Tax	\$ 224,895.88	\$ 254,027.88	\$ 250,000.00	89.96%
State's Attorney Salary Reimb	\$ 192,902.72	\$ 84,394.94	\$ 144,000.00	133.96%
TVA Payment in Lieu of Tax	\$ 115,191.98	\$ 135,676.16	\$ 135,000.00	85.33%
Coal Mine Payment in Lieu of Tax	\$ 256,529.60	\$ 336,291.65	\$ 219,000.00	117.14%
Use Tax	\$ 363,848.44	\$ 203,737.88	\$ 270,000.00	134.76%
911 Salary Reimbursement	\$ 148,431.66	\$ 168,767.56	\$ 159,000.00	93.35%
County Clerk Fees	\$ 322,907.93	\$ 325,738.04	\$ 334,000.00	96.68%
Circuit Clerk Fees	\$ 320,489.64	\$ 343,265.84	\$ 360,000.00	89.02%
Sheriff Fees	\$ 213,634.10	\$ 246,071.38	\$ 246,000.00	86.84%
Circuit Court Fines	\$ 398,625.98	\$ 548,208.33	\$ 562,615.00	70.85%
Miscellaneous	\$ 476,052.82	\$ 463,074.10	\$ 450,000.00	105.79%
TOTAL (major items only)	\$ 6,292,642.65	\$ 6,558,025.98	\$ 6,734,615.00	93.44%

The information in this report is subject to change until month-end transfers are completed, the final, reconciled budget report is printed, and the month is closed-out.

III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
11/1/16 Beginning Balance	\$ (688,672.64)
November Receipts	\$ 1,436,585.61
November Disbursements	\$ 1,188,245.72
11/30/16 Balance	\$ (440,332.75)

Detention Center Fund (62) Cash Basis	
11/1/16 Balance	\$ 421,002.74
November Receipts	\$ 30,707.62
November Disbursements	\$ 160,918.83
11/30/16 Balance	\$ 290,791.53

Other funds to note:

- Court Security Fund - Balance as of 11/30/16 – (\$72,501.48)
- Detention Center Fund – On November 30, 2015, the Detention Center Fund balance was \$658,324.05. The board will need to monitor this fund closely through this fiscal year.

The information in this report is subject to change until month-end transfers are completed, the final, reconciled budget report is printed, and the month is closed-out.

Budget Worksheet

Fund 62 FR CO JUVENILE DETENTION GEN
Department

FRANKLIN COUNTY

Period Ending Date: November 30, 2016

Account Number	Account Name	2015 Actual	2016 Appropriated Budget	2016 Amended Budget	2016 Total Budget	2016 Encumbrances	Month-to-date Actual	2016 Year-to-date Actual	2016 Budget Balance	Percentage Spent/Received
00-338.034	SAL REIMB/TRANSP/POST-DISP	19,000.25	16,250.00	16,250.00	16,250.00	0.00	1,113.41	27,287.85	-11,037.85	167.93%
00-338.037	SALARYFRINGE BEN REIMB SCHOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-365.000	DONATIONS/DETENTION CENTER	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-365.001	DONATIONS/OTHER COUNTIES	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-370.000	MISCELLANEOUS - DETENTION GEN	494.63	0.00	0.00	0.00	0.00	0.00	250.68	-250.68	100.00%
Revenues Total		2,579,225.21	1,686,754.00	1,686,754.00		0.00	30,707.62	1,243,951.19	442,802.81	73.75%
Expenses										
00-400.000	SALARY - SUPERINTENDENT/JUV DI	54,793.18	54,793.00	54,793.00	54,793.00	0.00	4,384.08	56,604.63	-1,811.63	103.31%
00-400.001	SALARY - ASST SUPERINTENDENT	45,989.84	45,990.00	45,990.00	45,990.00	0.00	2,907.24	36,258.43	9,731.57	78.84%
00-400.002	SALARY SUPERVISORS-4	188,973.98	188,974.00	188,974.00	188,974.00	0.00	12,008.74	167,760.37	21,213.63	88.77%
00-401.000	SALARY-FULL TIME - JUV DETENTIC	673,453.32	619,638.00	619,638.00	619,638.00	0.00	42,244.94	557,553.98	62,084.02	89.98%
00-401.001	SALARY-BACK PAY-DETENTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-401.003	JANITORIAL - JUV DETENTION CENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-401.006	SAL OFFICE MANAGER/TRANSP CO	26,999.96	27,000.00	27,000.00	27,000.00	0.00	2,193.56	26,031.12	968.88	96.41%
00-402.004	SICK /VACATION PAYOUT	4,127.68	4,000.00	4,000.00	4,000.00	0.00	0.00	8,119.98	-4,119.98	203.00%
00-402.005	HOLIDAY PAY	44,734.49	35,000.00	35,000.00	35,000.00	0.00	6,325.96	48,893.04	-13,893.04	139.69%
00-402.006	OVERTIME-DETENTION	59,339.30	65,000.00	65,000.00	65,000.00	0.00	6,511.19	57,593.87	7,406.13	88.61%
00-402.013	SAL. /P. T. RECEPTIONIST	25,316.46	25,318.00	25,318.00	25,318.00	0.00	0.00	7,058.29	18,259.71	27.88%
00-402.014	SAL-TRANS/POST-DISPOSITIONAL	21,174.00	15,000.00	15,000.00	15,000.00	0.00	1,164.25	23,557.30	-8,557.30	157.05%
00-410.002	MAINTENANCE - JUV DETENTION CI	12,584.56	24,300.00	24,300.00	24,300.00	0.00	1,358.00	16,157.47	8,142.53	66.49%
00-419.001	INSURANCE//BUILDING CONTENTS	11,573.00	8,000.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%
00-419.002	INSURANCE//VEHICLES	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.00%

Budget Worksheet

Fund 62 FR CO JUVENILE DETENTION CEN
Department

FRANKLIN COUNTY

Period Ending Date: November 30, 2016

Account Number	Account Name	2015 Actual	2016 Appropriated Budget	2016 Total Amended Budget	2016 Encumbrances	Month-to-date Actual	2016 Year-to-date Actual	2016 Budget Balance	Percentage Spent/Received
00-475.002	TRANSFER-GEN CO REV-JUV HOUS	80,309.95	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00%
00-475.003	TRANSFER GEN CO FY06 OPERATIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-475.004	TRANS-METH PROG OPERATING EX	8,725.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-476.000	MISCELLANEOUS	8,373.52	500.00	500.00	0.00	109.99	109.99	390.01	22.00%
00-476.001	DONATION PURCHASES/JUV DET C	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-479.000	BONDS/STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
00-494.000	OFFICE EQUIPMENT-FURNITURE	1,103.95	1,500.00	1,500.00	0.00	0.00	94.91	1,405.09	6.33%
	Expenses Total	2,313,155.28	1,876,077.00	1,876,077.00	0.00	160,918.83	1,611,483.71	264,593.29	100.00%
	Dept Total	266,069.93	-189,323.00	-189,323.00	0.00	-130,211.21	-367,532.52	178,209.52	100.00%
	Revenues Total	2,579,225.21	1,686,754.00	1,686,754.00	0.00	30,707.62	1,243,951.19	442,802.81	73.75%
	Expenses Fund Total	2,313,155.28	1,876,077.00	1,876,077.00	0.00	160,918.83	1,611,483.71	264,593.29	100.00%
	Net (Rev/Exp)	266,069.93	-189,323.00	-189,323.00	0.00	-130,211.21	-367,532.52	178,209.52	
	Grand Total for Revenues	2,579,225.21	1,686,754.00	1,686,754.00	0.00	30,707.62	1,243,951.19	442,802.81	73.75%
	Grand Total for Expenses	2,313,155.28	1,876,077.00	1,876,077.00	0.00	160,918.83	1,611,483.71	264,593.29	100.00%
	Grand Total Net Rev/Exp	266,069.93	-189,323.00	-189,323.00	0.00	-130,211.21	-367,532.52	178,209.52	