

DATE: March 19, 2014

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

**DECEMBER, 2013 THRU NOVEMBER, 2014
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE COURTHOUSE AT 4:00 P.M.**

COMMITTEEMAN;

~~(L) Jim McPhail - Chair~~

~~(L) Kenny Hungate~~

~~(L) Steve Leek~~

~~(L) Danny Melvin~~

() Christy Powers

~~(L) Alan Price~~

~~(L) David Rea~~

~~(L) Tom Vaughn~~

~~(L) Randall Crocker - County Board Chair~~

MINUTES: The meeting was called to order at 4:00 p.m., by chair, Jim McPhail. Not present was Christy Powers, in attendance were, Franklin County Sheriff, Don Jones, Franklin County Clerk, David Dobill, Franklin County Treasurer, John Gulley, Franklin County Circuit Clerk, Nancy Hobbs, 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.

Jim McPhail submitted the County claims, which were approved and signed by all members present. Mr McPhail reported on the proposed sale of the SIH building and stated SIH attorneys are making a decision and will contact him at a later date.

Discussion was held concerning the right to carry firearms and who is legal to do so in government buildings.

Franklin County Treasurer, John Gulley reported on the proposed new computers and explained the bids and recommended buying from Concept of Illinois.

Franklin County Board Administrative Assistant, Gayla Sink gave a update on the new Franklin County Website and explained same, discussion followed. Ms Sink reported on a audit of the County insurance, discussion followed.

Franklin County Treasurer, John Gulley submitted a report on the County finances and explained same, discussion followed, a copy of said report is hereby attached as a part of these minutes.

Discussion was held concerning coal mine payments in lieu of taxes.

Franklin County Supervisor of Assessments, Cindy Humm reported on the activities of the Franklin County Board of Review.



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)
February 2014

I. GENERAL COUNTY REVENUE

The end of February marks the end of the first quarter of our fiscal year. Many of our major revenue items are behind at this time. While it is too early to consider this a concern, we will have to continue to monitor our revenue in the coming months. If revenues continue to lag through the next quarter, the county board may have to consider implementing cuts in the General County budget.

Major revenue items (\$100,000 in budgeted revenue or greater)			
Item	YTD Rec'd	Budgeted Amount	% Received
Real Estate Taxes	\$ 118,666.58	\$ 1,076,400.00	11.02%
Sales Tax	\$ 55,058.15	\$ 242,000.00	22.75%
Supplemental Sales Tax	\$ 187,175.66	\$ 770,000.00	24.31%
Federal Prisoners	\$ 19,160.00	\$ 146,000.00	13.12%
State Income Tax	\$ 265,976.85	\$ 1,300,000.00	20.46%
Personal Property Repl Tax	\$ 51,954.89	\$ 245,000.00	21.21%
State's Attorney Salary Reimb	\$ 38,527.51	\$ 144,000.00	26.76%
TVA Payment in Lieu of Tax	\$ 34,252.80	\$ 148,000.00	23.14%
Coal Mine Payment in Lieu of Tax	\$ -	\$ 201,000.00	0.00%
Use Tax	\$ 56,499.74	\$ 212,000.00	26.65%
911 Salary Reimbursement	\$ 38,121.39	\$ 154,000.00	24.75%
Dispatcher - City of Benton	\$ 27,500.01	\$ 110,000.00	25.00%
County Clerk Fees	\$ 78,116.26	\$ 380,000.00	20.56%
Circuit Clerk Fees	\$ 73,878.94	\$ 338,000.00	21.86%
Sheriff Fees	\$ 33,207.00	\$ 203,000.00	16.36%
Circuit Court Fines	\$ 111,114.59	\$ 569,000.00	19.53%
Miscellaneous	\$ 80.50	\$ 460,000.00	0.02%
TOTAL (major items only)	\$ 1,189,290.87	\$ 6,698,400.00	17.75%

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

II. GENERAL COUNTY DISBURSEMENTS

Departmental spending is largely on-track. As a reminder, there were three pays in January, and this skews the data somewhat. One area of concern is the Circuit Court budget. Through February 28, the Circuit Court has expended over 56% of its budget for special public defenders. This does not include any payments for the current murder trial. This will be very expensive for Franklin County. The County Board should expect the Circuit Court to go well over budget in this area, and corrective budgetary action will be necessary.

Expenditures by department through 2/28			
Department	Disbursements	Budget	% Spent
General County	\$ 180,476.31	\$ 1,809,644.00	9.97%
County Board	\$ 28,340.53	\$ 130,120.00	21.78%
County Clerk	\$ 78,302.69	\$ 296,853.00	26.38%
Treasurer	\$ 48,433.67	\$ 201,453.00	24.04%
Circuit Clerk	\$ 61,821.33	\$ 242,453.00	25.50%
Sheriff	\$ 725,616.96	\$ 2,713,396.00	26.74%
Coroner	\$ 37,980.10	\$ 140,600.00	27.01%
Superintendent of Schools	\$ 19,595.94	\$ 72,785.00	26.92%
State's Attorney	\$ 152,429.38	\$ 535,090.00	28.49%
Supervisor of Assessments	\$ 47,626.70	\$ 174,843.00	27.24%
Election	\$ 64,768.23	\$ 225,568.00	28.71%
Public Defender	\$ 37,840.27	\$ 137,495.00	27.52%
Probation	\$ 25,842.33	\$ 90,000.00	28.71%
Board of Review	\$ 3,578.19	\$ 13,300.00	26.90%
Circuit Court	\$ 34,353.27	\$ 82,200.00	41.79%
Public Bldg & Grounds	\$ 113,839.60	\$ 411,450.00	27.67%
Animal Control	\$ 25,789.41	\$ 98,700.00	26.13%
Emergency Management	\$ 18,668.78	\$ 68,510.00	27.25%
Contingency	\$ 1,050.00	\$ 122,640.00	0.86%
TOTAL	\$ 1,706,353.69	\$ 7,567,100.00	22.55%

III. FUND BALANCES

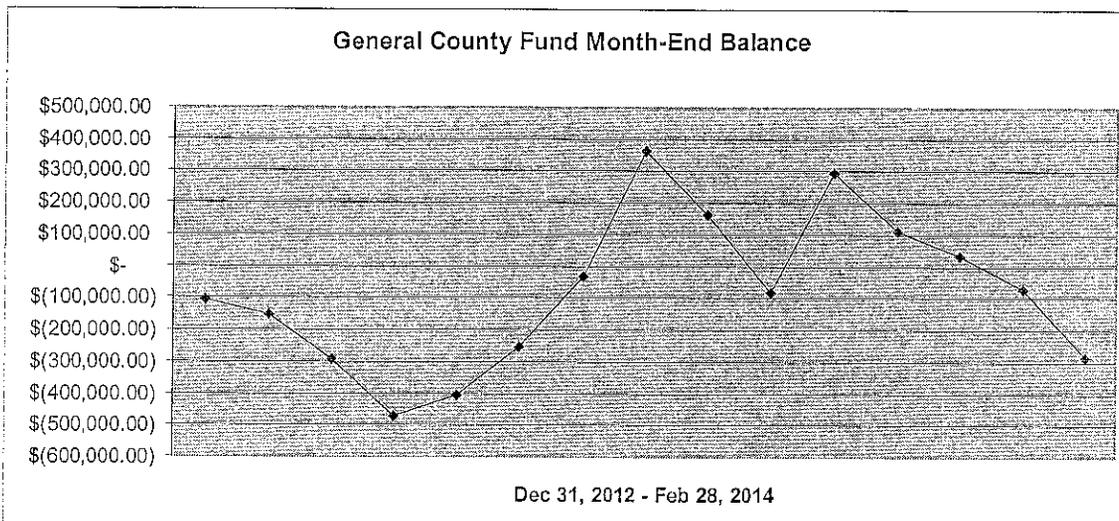
General County Fund (01) Month-to-date Cash Basis	
2/1/14 Beginning Balance	\$ (72,504.09)
Feb Revenues	\$ 341,240.19
Feb Disbursements	\$ 555,791.68
2/28/14 Balance	\$ (287,055.58)

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General County Fund (01) Year-to-date
Cash Basis

12/1/13 Beginning Balance	\$ 111,143.89
FY 2014 Revenues	\$ 1,510,727.19
FY 2014 Disbursements	\$ 1,908,926.66
2/28/14 Balance	\$ (287,055.58)

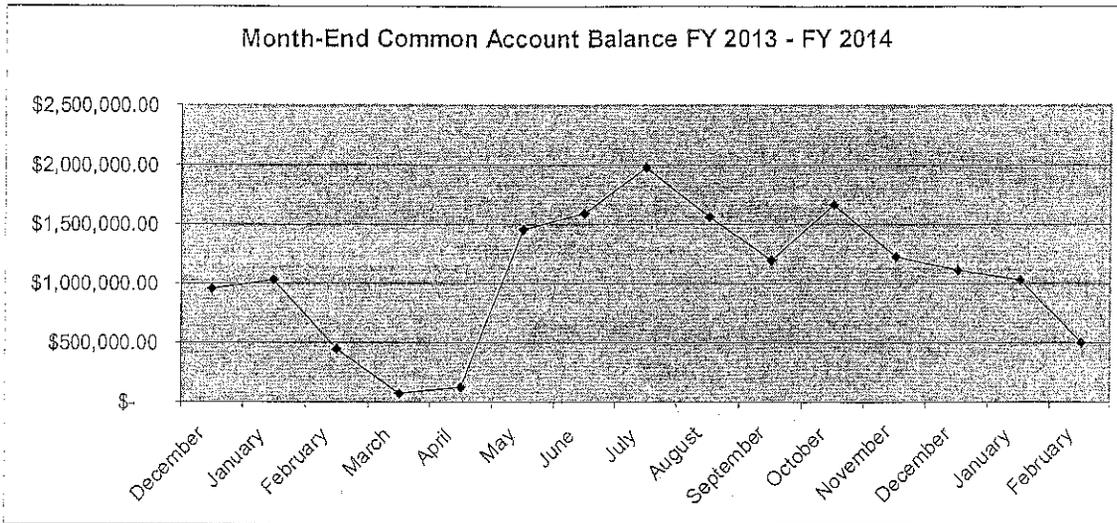
General County Fund Month-End Balance



Common Account (including Gen. Co. Fund)
Cash Basis

2/1 Balance	\$ 1,056,185.56
Feb Revenues	\$ 636,175.03
Feb Disbursements	\$ 1,192,909.37
2/28 Balance	\$ 499,451.22

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Detention Center Fund (62)	
Cash Basis	
2/1 Balance	\$ 39,942.61
Feb Revenues	\$ 171,968.42
Feb Disbursements	\$ 90,213.88
2/28 Balance	\$ 121,697.15

Meth Program Fund (620)	
Cash Basis	
2/1 Balance	\$ (18,199.13)
Feb Revenues	\$ 0.00
Feb Disbursements	\$ 80,038.42
2/28 Balance	\$ (98,237.55)

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DATE: March 3, 2014

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- () Randall Crocker - County Board Chair

MINUTES: The meeting was called to order at 4:00 p.m., by chair, Jim McPhail. Not present was Christy Powers, in attendance were, Franklin County States Attorney, Evan Owens, Franklin County Sheriff, Don Jones, Franklin County Treasurer, John Gulley, Franklin County Circuit Clerk, Nancy Hobbs, 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.

Jim McPhail submitted the County claims, which were approved and signed by all members present. Mr McPhail reported on the possible purchase of a building from Southern Illinois Healthcare.

Franklin County Supervisor of Assessments, Cindy Humm explained a change in assessment for Heritage Woods Assisted Living and stated approximately \$250,000.00 must be returned from the taxing bodies, discussion followed.

Franklin County Treasurer, John Gulley reported on and explained the County finances. Mr Gulley reported bids had been received for new computers.

Discussion was held concerning the finances for the Juvenile Detention Center.

The meeting adjourned at 4:15 p.m.

Minutes Submitted 3/3/14

Jim McPhail
Chair, Finance Committee