

DATE: May 2, 2016

**ROAD AND BRIDGE, BUILDING AND GROUNDS
DECEMBER, 2015 THRU NOVEMBER, 2016
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE COURTHOUSE AT 4:30 P.M.**

COMMITTEEMAN:

- (~~1~~) Danny Melvin - Chair
- (~~1~~) David Rea - Building & Grounds
- (~~1~~) Steve Leek
- (~~1~~) Kenny Hungate
- () Neil Hargis
- (~~1~~) Tom Vaughn
- (~~1~~) Alan Price
- (~~1~~) Jack Warren
- (~~1~~) Randall Crocker - County Board Chair

MINUTES: The meeting was called to order at 4:30 by chair, Danny Melvin. Not present was Neil Hargis, 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, 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.

Danny Melvin submitted the highway department claims, which were approved and signed by all members present. Mr Melvin reported on a recent meeting with the Senator Durbin, State Senator, Gary Forby and State Representative, John Bradley and others concerning the proposed interstate exchange in Benton, discussion followed. Mr Melvin also reported the IDOT engineer stated a roundabout at Orient Rd. and 149 is in the planning.

Franklin County Engineer, Mike Rolla reported the sink hole at the Franklin County Jail parking lot will be repaired by the County with the City of Benton to pay for pipe, discussion followed. Mr Rolla reported bridge construction in the County is now complete, mowing has began and he is meeting with the Coal mine concerning road sinkage and will monitor.

David Rea reported the recent power outage at the Courthouse was due to a power pole being struck by a truck. Mr Rea stated the emergency lights at the Courthouse were not working and will be checked out. Mr Rea stated ongoing problems with the AC unit in the server room and is being relayed to Lennox Co. for solutions.

Alan Price stated the proposed new Courthouse committee would be meeting soon.

The meeting adjourned at 4:50 p.m.

Minutes submitted 5/3/16

Danny Melvin
Chair, Road and Bridge Committee

Date: May 16, 2016

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

**DECEMBER 2015 THRU NOVEMBER 2016
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE COURTHOUSE AT 4:00 P.M.**

COMMITTEEMEN:

- (v) Alan Price - Chair
- (v) Kenny Hungate - Grants
- (v) Steve Leek - Labor Negotiations
- (v) Danny Melvin - Labor Negotiations
- (v) Tom Vaughn - Labor Negotiations
- (v) Neil Hargis - Labor Negotiations
- (v) David Rea - Labor Negotiations
- (v) Jack Warren - Labor Negotiations
- (v) 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, Nancy Hobbs, Franklin County Treasurer, John Gulley, 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 Treasurer, John Gulley submitted a County Financial report and explained same, a copy of said report is hereby attached as a part of these minutes.

Discussion was held concerning fees reported in the County Financial report.

Discussion was held concerning the University of Illinois Extension contract.

Randall Crocker explained a resolution to abate taxes on the agenda for the regular May meeting. Further explanation was given by the Mayor of Sesser, Jason Ashmore, this concerns a abandoned Nursing Home in Sesser, discussion followed.

The meeting adjourned at 4:35 p.m.

Minutes submitted 5/17/16

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)
 April 2016

I. GENERAL COUNTY REVENUE

April 30 marked the completion of 41.6% of our fiscal year. Since we are approaching the halfway point of the year, it is becoming more important for the board to closely monitor revenues and expenditures. 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 2016 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. If these line items continue to come in under-budget, the board may need to consider corrective action in regards to expenditures.

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

Items of concern in bold

Item	YTD Rec'd	2015 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 42,261.99	\$ 175,457.43	\$ 1,320,000.00	3.20%
Sales Tax	\$ 80,404.15	\$ 71,740.77	\$ 200,000.00	40.20%
Supplemental Sales Tax	\$ 282,701.88	\$ 287,712.10	\$ 720,000.00	39.26%
State Income Tax	\$ 535,840.43	\$ 524,803.53	\$ 1,365,000.00	39.26%
Personal Property Repl Tax	\$ 103,215.30	\$ 115,923.44	\$ 250,000.00	41.29%
State's Attorney Salary Reimb	\$ 108,507.78	\$ 60,282.10	\$ 144,000.00	75.35%
TVA Payment in Lieu of Tax	\$ 59,477.66	\$ 84,844.51	\$ 135,000.00	44.06%
Coal Mine Payment in Lieu of Tax	\$ -	\$ -	\$ 219,000.00	0.00%
Use Tax	\$ 196,725.63	\$ 112,796.88	\$ 270,000.00	72.86%
911 Salary Reimbursement	\$ 49,541.81	\$ 35,476.24	\$ 159,000.00	31.16%
County Clerk Fees	\$ 100,291.45	\$ 133,908.74	\$ 334,000.00	30.03%
Circuit Clerk Fees	\$ 84,435.33	\$ 153,343.24	\$ 360,000.00	23.45%
Sheriff Fees	\$ 89,911.65	\$ 93,670.75	\$ 246,000.00	36.55%
Circuit Court Fines	\$ 122,848.09	\$ 251,502.59	\$ 562,615.00	21.84%
Miscellaneous	\$ -	\$ -	\$ 450,000.00	0.00%
TOTAL (major items only)	\$ 1,856,163.15	\$ 2,101,462.32	\$ 6,734,615.00	27.56%

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

The chart below shows departmental expenditures through April 30.

The Probation department will likely exceed its budget by over \$20,000. This is due in part from the transition from Jefferson County to Franklin County. The Superintendent of Schools department will likely exceed its budget by over \$35,000. However, this increase in expenditures will be accompanied by a similar increase in revenues.

The drastic decrease in revenues means that if all departments meet their budget for expenditures, the general fund will go deeper in the red. The board may need to consider reopening the budget address the decrease in revenues.

Expenditures by department			
Department	Expenditures	Budget	% Spent
General County	\$ 310,094.16	\$ 1,798,450.00	17.24%
County Board	\$ 45,204.70	\$ 122,800.00	36.81%
County Clerk	\$ 109,259.15	\$ 260,453.00	41.95%
Treasurer	\$ 83,233.31	\$ 212,353.00	39.20%
Circuit Clerk	\$ 93,899.91	\$ 237,953.00	39.46%
Sheriff	\$ 1,236,609.60	\$ 2,868,698.00	43.11%
Coroner	\$ 73,204.32	\$ 154,000.00	47.54%
Superintendent of Schools	\$ 30,793.62	\$ 38,900.00	79.16%
State's Attorney	\$ 236,133.37	\$ 544,010.00	43.41%
Supervisor of Assessments	\$ 96,455.52	\$ 191,953.00	50.25%
Election	\$ 105,897.38	\$ 243,500.00	43.49%
Public Defender	\$ 64,109.25	\$ 145,495.00	44.06%
Probation	\$ 13,116.72	\$ 5,000.00	262.33%
Board of Review	\$ 5,622.87	\$ 13,300.00	42.28%
Circuit Court	\$ 33,674.39	\$ 97,500.00	34.54%
Public Bldg & Grounds	\$ 162,314.08	\$ 447,400.00	36.28%
Animal Control	\$ 49,504.59	\$ 118,200.00	41.88%
Emergency Management	\$ 28,147.50	\$ 71,150.00	39.56%
Contingency	\$ 1,050.00	\$ 75,000.00	1.40%
TOTAL	\$ 2,778,324.44	\$ 7,646,115.00	36.34%

The information in this report is subject to change until 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	
4/1/16 Beginning Balance	\$ (586,693.02)
Apr Receipts	\$ 407,884.90
Apr Disbursements	\$ 677,184.63
4/30/16 Balance	\$ (855,992.75)

Common Account (including Gen. Co. Fund) Cash Basis	
4/1/16 Balance	\$ 1,157,251.27
Apr Receipts	\$ 585,508.17
Apr Disbursements	\$ 1,056,639.96
4/30/16 Balance	\$ 686,119.48

Detention Center Fund (62) Cash Basis	
4/1/16 Balance	\$ 709,361.93
Apr Receipts	\$ 20,304.73
Apr Disbursements	\$ 83,003.70
4/30/16 Balance	\$ 646,662.96

Other funds to note:

- Court Security Fund balance as of 4/30/16 – (\$71,408.25)
- Court Document Storage Fund balance as of 4/30/16 – (\$22,096.42)

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