

Date: August 7, 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 States Attorney, Evan Owens, 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 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.

Franklin County Treasurer, Keith Jones reported the first payment on the tax anticipation warrant would be August 15, 2017 and the balance will be due by November. Mr Jones reported the balance owed to the Detention Center by the State was approximately \$300,000.00 and the County could expect a 10% reduction in distribution funds in 2018. Mr Jones submitted and explained a financial report for July, discussion followed, a copy of said report is hereby attached as a part of these minutes.

Randall Crocker made a motion, seconded by Steve Leek to go into closed session to discuss possible litigation at 4:22 p.m., all voted aye.

Alan Price made a motion, seconded by Steve Leek to come out of closed session at 4:41 p.m., all voted aye, no action was taken during closed session.

The meeting adjourned at 4:40 p.m.

Minutes submitted 8/8/17

Alan Price
Chair, Finance Committee



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

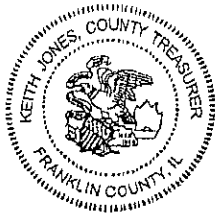
TERI WOOLARD, CHIEF DEPUTY - AMY SILEVEN, CONNIE FLOWERS - DEPUTIES

FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
July 2017

I. GENERAL COUNTY REVENUE

July 31st marked the completion of 66.57 % 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.

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	\$ 131,860.91	\$ 124,537.29	\$ 205,000.00	64.32%
Supplemental Sales Tax	\$ 450,277.20	\$ 461,828.91	\$ 710,000.00	63.42%
State Income Tax	\$ 852,331.61	\$ 905,482.69	\$ 1,365,000.00	62.44%
Personal Property Repl Tax	\$ 211,004.38	\$ 182,517.22	\$ 225,000.00	93.78%
State's Attorney Salary Reimb	\$ 96,451.36	\$ 144,677.04	\$ 144,000.00	66.98%
TVA Payment in Lieu of Tax	\$ 92,238.94	\$ 96,620.54	\$ 135,000.00	68.33%
Coal Mine Payment in Lieu of Tax	\$ 252,466.60	\$ -	\$ 255,000.00	99.01%
Use Tax	\$ 235,706.62	\$ 268,044.05	\$ 270,000.00	87.30%
911 Salary Reimbursement	\$ 95,337.83	\$ 101,566.58	\$ 156,000.00	61.11%
County Clerk Fees	\$ 242,636.46	\$ 206,163.56	\$ 325,000.00	74.66%
Circuit Clerk Fees	\$ 227,230.59	\$ 207,973.71	\$ 334,000.00	68.03%
Sheriff Fees	\$ 142,140.64	\$ 143,904.19	\$ 213,000.00	66.73%
Circuit Court Fines	\$ 303,642.73	\$ 252,647.47	\$ 410,000.00	74.06%
Miscellaneous	\$ 61,637.61	\$ 60,226.54	\$ 410,000.00	15.03%
Contingent		\$ -	\$ 200,000.00	0.00%
TOTAL (major items only)	\$ 3,645,934.91	\$ 3,198,451.78	\$ 6,744,400.00	54.06%



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

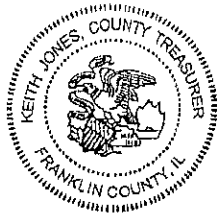
TERI WOOLARD, CHIEF DEPUTY - AMY SILEVEN, CONNIE FLOWERS - DEPUTIES

II. GENERAL COUNTY DISBURSEMENTS

The chart below shows departmental expenditures through July 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	\$ 937,151.23	\$ 1,864,325.00	50.27%
County Board	\$ 75,611.64	\$ 123,800.00	61.08%
County Clerk	\$ 178,193.06	\$ 266,203.00	66.94%
Treasurer	\$ 133,250.02	\$ 197,903.00	67.33%
Circuit Clerk	\$ 197,702.54	\$ 253,443.00	78.01%
Sheriff	\$ 2,058,282.39	\$ 2,888,228.00	71.26%
Coroner	\$ 123,984.56	\$ 154,975.00	80.00%
Superintendent of Schools	\$ 51,391.54	\$ 74,968.00	68.55%
State's Attorney	\$ 365,610.43	\$ 544,010.00	67.21%
Supervisor of Assessments	\$ 116,976.66	\$ 170,503.00	68.61%
Election	\$ 171,308.82	\$ 219,282.00	78.12%
Public Defender	\$ 92,595.52	\$ 145,000.00	63.86%
Probation	\$ 59,412.48	\$ 36,000.00	165.03%
Board of Review	\$ 10,717.53	\$ 13,300.00	80.58%
Circuit Court	\$ 56,217.17	\$ 82,500.00	68.14%
Public Bldg & Grounds	\$ 308,929.33	\$ 434,400.00	71.12%
Animal Control	\$ 78,185.49	\$ 121,000.00	64.62%
Emergency Management	\$ 47,557.03	\$ 63,400.00	75.01%
Contingency	\$ 9,152.86	\$ 20,810.00	43.98%
TOTAL	\$ 5,072,230.30	\$ 7,674,050.00	66.10%



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	
7/1/17 Beginning Balance	\$ (972,983.16)
June Receipts	\$ 992,593.63
June Disbursements	\$ (802,891.94)
7/31/17 Balance	\$ (783,281.47)

Common Account (including Gen. Co. Fund) Cash Basis	
7/1/17 Balance	\$ 658,359.57
June Receipts	\$ 1,486,080.76
June Disbursements	\$ (1,179,543.72)
7/31/17 Balance	\$ 964,896.61

Detention Center Fund (62) Cash Basis	
7/1/17 Balance	\$ 152,055.84
June Receipts	\$ 238,782.54
June Disbursements	\$ (87,790.25)
7/31/17 Balance	\$ 303,048.13



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 07/31/2017 – (\$73,129.45)

August Revenue:

- State Income Tax in the amount of \$114,620.21 should be received in August for the month of June 2017. This amount was taken from the Department of Revenue's website.
- Circuit Clerk Fees for the month of July received 8/1/2017 totaling \$110,966.64.

Other Items:

- Resolution states we can pay back the tax anticipation warrant of \$700,000 as soon as August 15th. We have run our 1st distribution and \$468,899.59 was the Corporate (General Fund) portion that will be sent to Peoples National Bank. The next distribution will be ran in early September. Tax Anticipation Warrant must be paid in full by November 15th.

Date: August 21, 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 was Randall Crocker, in attendance were Franklin County Sheriff, Don Jones, Franklin County Clerk, Greg Woolard, Franklin County Treasurer, Keith Jones, Franklin County Coroner, Marty Leffler, Franklin County Director of Court Services, Darla Fitzgerald, Franklin County Engineer, Mike Rolla, 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.

Alan Price submitted the Franklin County Sheriffs report and stated the sewer system at the Campbell building had stopped up recently, Mr Price explained the repairs and stated service had been restored, discussion followed.


Franklin County Recycling Coordinator and Rend Lake Conservancy District Board Member, Keith Ward explained the make up of the RLCD board and submitted a copy of Jefferson and Franklin counties population in the district , a copy of said county population is hereby attached as a part of these minutes.

Franklin County Treasurer, Keith Jones reported on the County finances and stated the personal property replacement tax would be cut by the state by approximately \$60,000.00/

The meeting adjourned at 4:35 p.m.

Minutes submitted 8/22/17

Alan Price
Chair, Finance Committee



Population By County (U.S. Census Bureau)

Jefferson County (6 of 16 townships are in the District)

Dodds	2,629	
Elk Prarie	724	
McClellan	1,231	
Mt Vernon	13,327	
Shiloh	6,617	
Spring Garden	3,296	
Total	27,824 people	41.2% of District Total

Franklin County (16 of 16 townships are in the District)

Total	39,774 people	58.8% of District Total
-------	---------------	-------------------------