

Date: February 17, 2015

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

**DECEMBER, 2014 THRU NOVEMBER, 2015
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE COURTHOUSE AT 4:00 P.M.**

COMMITTEEMAN:

- () Alan Price - Chair
- (x) Kenny Hungate - Grants
- (x) Steve Leek - Labor Negotiations
- (x) Danny Melvin - Labor Negotiations
- (x) Tom Vaughn - Labor Negotiations
- (x) Neil Hargis - Labor Negotiations
- () David Rea - Labor Negotiations
- (x) Jack Warren - Labor Negotiations
- (x) Randall Crocker - County Board Chair - Grants

MINUTES: The meeting was called to order at 4:00 p.m. by Randall Crocker in the absence of Alan Price. Not present were Alan Price and David Rea, in attendance were, Franklin County Sheriff, Don Jones, Franklin County Clerk, Greg Woolard, Franklin County Treasurer, John Gulley, Franklin County Circuit Clerk, Nancy Hobbs, Franklin County Coroner, Marty Leffler, Franklin County Engineer, Mike Rolla, Franklin County Board Administrative Assistant, Gayla Sink, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Randall Crocker submitted the County claims which were approved and signed by all members present.

Danny Melvin reported on meeting with architects concerning refurbishing county buildings and recommended Baysinger Architects be invited to the first committee meeting in March, all agreed.

Randall Crocker stated a background and fingerprinting will be done on all persons seeking a liqueur license and recommended the \$60.00 cost be added to the license fee, a motion was made by Danny Melvin and seconded by Kenny Hungate to add said fee, all voted aye. This will be on the March agenda for approval also.

Franklin County Treasurer, John Gulley reported on the County finances and stated the Detention Center had received \$900,000.00 from the State. Mr Gulley submitted a financial report for December and January and explained same, a copy of said report is hereby attached as a part of these minutes.

The meeting adjourned at 4:35 p.m.
Minutes submitted 2/18/15

Randall Crocker
Chair, Franklin County Board



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)
December 2014 & January 2015

I. GENERAL COUNTY REVENUE

The end of January marks the completion of 16.6% of the fiscal year. The chart below demonstrates that the majority of our major revenue items are coming in higher than our budgeted estimates. This is encouraging news, but something we must monitor closely nonetheless.

Major revenue items (\$100,000 in budgeted revenue or greater)				
Item	YTD Rec'd	2014 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ -	\$ 118,666.58	\$ 1,072,400.00	0.00%
Sales Tax	\$ 30,340.87	\$ 40,502.94	\$ 219,000.00	13.85%
Supplemental Sales Tax	\$ 119,746.98	\$ 126,324.05	\$ 760,000.00	15.76%
State Income Tax	\$ 267,526.19	\$ 265,976.85	\$ 1,350,000.00	19.82%
Personal Property Repl Tax	\$ 45,219.87	\$ 51,954.89	\$ 245,000.00	18.46%
State's Attorney Salary Reimb	\$ 24,112.84	\$ 24,112.84	\$ 144,000.00	16.75%
TVA Payment in Lieu of Tax	\$ 54,345.52	\$ 11,417.60	\$ 125,000.00	43.48%
Coal Mine Payment in Lieu of Tax	\$ -	\$ -	\$ 350,000.00	0.00%
Use Tax	\$ 47,726.01	\$ 37,987.44	\$ 230,000.00	20.75%
911 Salary Reimbursement	\$ 35,476.24	\$ 38,121.39	\$ 150,000.00	23.65%
Dispatcher - City of Benton	\$ 28,749.99	\$ 18,333.34	\$ 110,000.00	26.14%
County Clerk Fees	\$ 50,613.77	\$ 54,324.51	\$ 300,000.00	16.87%
Circuit Clerk Fees	\$ 69,464.52	\$ 47,658.19	\$ 334,000.00	20.80%
Sheriff Fees	\$ 32,246.37	\$ 27,008.39	\$ 209,000.00	15.43%
Circuit Court Fines	\$ 121,152.42	\$ 69,433.28	\$ 506,000.00	23.94%
Miscellaneous	\$ 77.99	\$ 74.75	\$ 310,000.00	0.03%
TOTAL (major items only)	\$ 926,799.58	\$ 931,897.04	\$ 6,414,400.00	14.45%

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

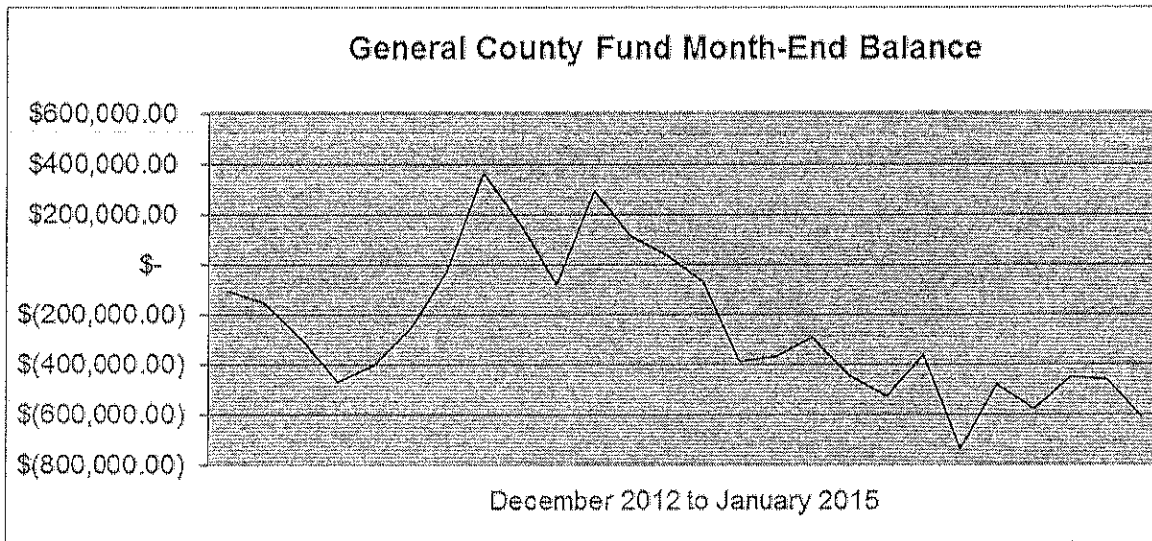
Departmental spending is largely on track. It is important to note that there were three pays in the month of January.

Expenditures by department through 1/31			
Department	Expenditures	Budget	% Spent
General County	\$ 114,574.93	\$ 1,799,144.00	6.37%
County Board	\$ 21,133.09	\$ 125,120.00	16.89%
County Clerk	\$ 59,955.89	\$ 255,703.00	23.45%
Treasurer	\$ 36,642.87	\$ 175,203.00	20.91%
Circuit Clerk	\$ 42,635.05	\$ 216,403.00	19.70%
Sheriff	\$ 602,137.27	\$ 2,804,146.00	21.47%
Coroner	\$ 24,083.52	\$ 141,000.00	17.08%
Superintendent of Schools	\$ 13,997.10	\$ 72,785.00	19.23%
State's Attorney	\$ 101,340.94	\$ 510,090.00	19.87%
Supervisor of Assessments	\$ 28,365.71	\$ 155,203.00	18.28%
Election	\$ 21,766.81	\$ 175,200.00	12.42%
Public Defender	\$ 24,196.79	\$ 144,495.00	16.75%
Probation	\$ 922.42	\$ -	0.00%
Board of Review	\$ 2,555.85	\$ 13,300.00	19.22%
Circuit Court	\$ 11,847.96	\$ 98,200.00	12.07%
Public Bldg & Grounds	\$ 58,060.76	\$ 481,550.00	12.06%
Animal Control	\$ 18,177.92	\$ 107,800.00	16.86%
Emergency Management	\$ 9,874.28	\$ 68,260.00	14.47%
Contingency	\$ 1,050.00	\$ 92,688.00	1.13%
TOTAL	\$ 1,193,319.16	\$ 7,436,290.00	16.05%

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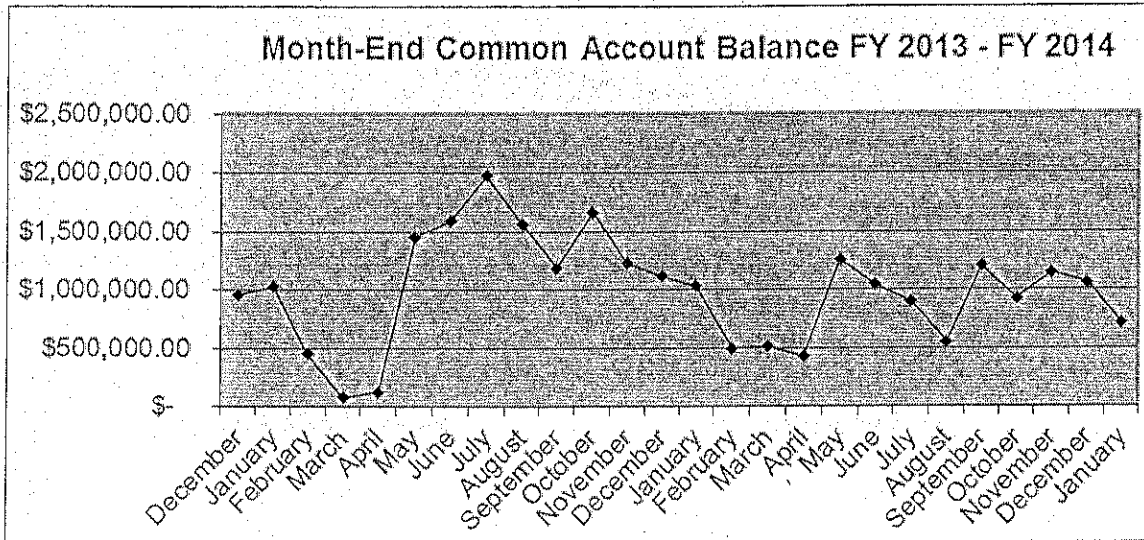
III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
12/1/14 Beginning Balance	\$ (451,297.51)
Dec/Jan Receipts	\$ 1,163,649.12
Dec/Jan Disbursements	\$ 1,322,685.06
1/31/15 Balance	\$ (610,333.45)



Common Account (including Gen. Co. Fund) Cash Basis	
12/1/14 Balance	\$ 1,146,505.11
Dec/Jan Receipts	\$ 2,043,378.14
Dec/Jan Disbursements	\$ 2,470,900.24
1/31/15 Balance	\$ 718,983.01

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Detention Center Fund (62)	
Cash Basis	
12/1/14 Balance	\$ 779,866.10
Dec/Jan Receipts	\$ 218,753.80
Dec/Jan Disbursements	\$ 470,434.23
1/31/15 Balance	\$ 528,185.67

Items of concern:

- Court Security Fund Balance as of 11/30/14 - **\$10,943.25**
- Court Security Fund Balance as of 12/31/14 - **\$9,650.91**
- Court Security Fund Balance as of 1/31/15 - **(\$152.20)**

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Date: February 2, 2015

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MINUTES: The meeting was called to order at 4:00 p.m. by chair, Alan Price. Not present was Danny Melvin, in attendance were, Franklin County States Attorney, Evan Owens, Franklin County Sheriff, Don Jones, Franklin County Treasurer, John Gulley, Franklin County Clerk, Greg Woolard, Franklin County Circuit Clerk, Nancy Hobbs, Franklin County Coroner, Marty Leffler, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Director of Emergency Management, Ryan Buckingham, 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 Supervisor of Assessments, Cindy Humm stated the mapping contract was to be on the agenda for the regular February meeting, discussion followed.

Franklin County Clerk, Greg Woolard reported Concept of Illinois computer support fees had increased and he intends to question and report back. Discussion followed concerning a in house IT person and consolidation of services.

Franklin County Treasurer, John Gulley reported on the County finances, the status of the Meth grant and that the Detention salary payments from the State were now being received.

Franklin County Recycling Coordinator, Keith Ward reported on a recent court ruling in favor of the Rend Lake Conservancy District, discussion followed.

Randall Crocker reported the coal lease payment had been received.

The meeting adjourned at 4:26 p.m.
Minutes submitted 2/3/15
Alan Price, Chair, Finance Committee