

Date: February 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:**

- (~~l~~) Alan Price - Chair
- (~~l~~) Kenny Hungate - Grants
- (~~l~~) Steve Leek - Labor Negotiations
- (~~l~~) Danny Melvin - Labor Negotiations
- (~~l~~) Tom Vaughn - Labor Negotiations
- (~~l~~) Neil Hargis - Labor Negotiations
- (~~l~~) David Rea - Labor Negotiations
- (~~l~~) Jack Warren - Labor Negotiations
- (~~l~~) 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, Nancy Hobbs, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Emergency Management Director, Ryan Buckingham, 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 written County financial report for the months of December 2015 - January 2016 and explained same, a copy of said report is hereby attached as a part of these minutes. Mr Gulley stated the State salary reimbursements were current at this time in spite of the State budget problems.

Danny Melvin made a motion, seconded by Randall Crocker to go into closed session to discuss personnel at 4:20 p.m., all voted aye.

Randall Crocker made a motion, seconded by Danny Melvin to come out of closed session at 4:56 p.m., all voted aye. No action was taken during closed session.

Regular session resumed at 4:57 p.m..

The meeting adjourned at 4:58 p.m.  
Minutes submitted 2/17/16

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)  
December 2015 – January 2016

I. GENERAL COUNTY REVENUE

January 31 marks the completion of 16.67% of our fiscal year. Most—not all—major revenue items are coming in at budgeted levels. The board will need to closely monitor revenue.

Major revenue items (\$100,000 in budgeted revenue or greater)				
Item	YTD Rec'd	2015 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ -	\$ -	\$ 1,320,000.00	0.00%
Sales Tax	\$ 38,922.24	\$ 30,340.87	\$ 200,000.00	19.46%
Supplemental Sales Tax	\$ 119,086.77	\$ 119,746.98	\$ 720,000.00	16.54%
State Income Tax	\$ 277,403.25	\$ 267,526.19	\$ 1,365,000.00	20.32%
Personal Property Repl Tax	\$ 42,980.50	\$ 45,219.87	\$ 250,000.00	17.19%
State's Attorney Salary Reimb	\$ -	\$ 24,112.84	\$ 144,000.00	0.00%
TVA Payment in Lieu of Tax	\$ 40,906.22	\$ 54,345.52	\$ 135,000.00	30.30%
Coal Mine Payment in Lieu of Tax	\$ -	\$ -	\$ 219,000.00	0.00%
Use Tax	\$ 117,356.37	\$ 47,726.01	\$ 270,000.00	43.47%
911 Salary Reimbursement	\$ 27,112.90	\$ 35,476.24	\$ 159,000.00	17.05%
County Clerk Fees	\$ 48,203.42	\$ 50,613.77	\$ 334,000.00	14.43%
Circuit Clerk Fees	\$ 41,396.57	\$ 69,464.52	\$ 360,000.00	11.50%
Sheriff Fees	\$ 34,799.32	\$ 32,246.37	\$ 246,000.00	14.15%
Circuit Court Fines	\$ 67,214.20	\$ 121,152.42	\$ 562,615.00	11.95%
Miscellaneous	\$ -	\$ 77.99	\$ 450,000.00	0.00%
<b>TOTAL (major items only)</b>	<b>\$ 855,381.76</b>	<b>\$ 898,049.59</b>	<b>\$ 6,734,615.00</b>	<b>12.70%</b>

*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

Most departments are currently within reason in regards to disbursements. Please note that there were three pay dates in December.

Expenditures by department			
Department	Expenditures	Budget	% Spent
General County	\$ 75,204.43	\$ 1,798,450.00	4.18%
County Board	\$ 20,953.80	\$ 122,800.00	17.06%
County Clerk	\$ 43,296.66	\$ 260,453.00	16.62%
Treasurer	\$ 39,297.09	\$ 212,353.00	18.51%
Circuit Clerk	\$ 42,024.23	\$ 237,953.00	17.66%
Sheriff	\$ 555,579.76	\$ 2,868,698.00	19.37%
Coroner	\$ 29,206.56	\$ 154,000.00	18.97%
Superintendent of Schools	\$ 13,997.10	\$ 38,900.00	35.98%
State's Attorney	\$ 115,137.36	\$ 544,010.00	21.16%
Supervisor of Assessments	\$ 31,338.35	\$ 191,953.00	16.33%
Election	\$ 39,413.40	\$ 243,500.00	16.19%
Public Defender	\$ 33,266.82	\$ 145,495.00	22.86%
Probation	\$ -	\$ 5,000.00	0.00%
Board of Review	\$ 2,555.85	\$ 13,300.00	19.22%
Circuit Court	\$ 18,798.60	\$ 97,500.00	19.28%
Public Bldg & Grounds	\$ 62,487.55	\$ 447,400.00	13.97%
Animal Control	\$ 22,871.03	\$ 118,200.00	19.35%
Emergency Management	\$ 11,360.94	\$ 71,150.00	15.97%
Contingency	\$ -	\$ 75,000.00	0.00%
<b>TOTAL</b>	<b>\$ 1,156,789.53</b>	<b>\$ 7,646,115.00</b>	<b>15.13%</b>

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### III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
12/1/15 Beginning Balance	\$ (78,546.02)
Dec-Jan Receipts	\$ 1,211,269.88
Dec-Jan Disbursements	\$ 1,430,435.52
1/31/16 Balance	\$ (297,711.66)

Common Account (including Gen. Co. Fund) Cash Basis	
12/1/15 Balance	\$ 1,964,999.63
Dec-Jan Receipts	\$ 2,064,940.66
Dec-Jan Disbursements	\$ 2,398,312.07
1/31/16 Balance	\$ 1,631,628.22

Detention Center Fund (62) Cash Basis	
12/1/15 Balance	\$ 658,324.05
Dec-Jan Receipts	\$ 270,281.72
Dec-Jan Disbursements	\$ 316,066.83
1/31/16 Balance	\$ 612,538.94

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Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH IN BANK	-319,961.38	676,228.11	653,978.39	-297,711.66
00-102.000	CASH IN BK COURT SECURITY-#03	-49,534.39	5,502.18	11,045.22	-55,077.43
00-102.000	CASH IN BK PROBATION SERV-#04	70,484.58	6,690.66	65,669.83	11,505.41
00-102.000	*CASH IN BK SOC SECURITY-#05	138,558.77	61,285.61	93,178.68	106,665.70
00-102.000	IMRF FUND-CASH IN BANK	0.00	20,467.08	20,467.08	0.00
00-102.000	CASH - MENTAL HEALTH #08	0.00	0.00	0.00	0.00
00-102.000	IAM LIBRARY CASH IN BK-#11	10,499.80	530.00	1,091.48	9,938.32
00-102.000	*INSURANCE CASH IN BANK-#12	194,577.64	24,995.25	26,721.51	192,851.38
00-102.000	CHILD SUPPORT CASH IN BK-#13	-23,196.30	0.00	190.00	-23,386.30
00-102.000	COURT AUTOMATION CASH N BK-#14	75,998.00	5,322.58	8,308.33	73,012.25
00-102.000	DRUG ENFORCEMENT CASH N BK-#15	2,853.05	245.00	0.00	3,098.05
00-102.000	CASH - POLICE VEHICLE FUND/#150	310.00	0.00	0.00	310.00
00-102.000	CASH-RECYCLING PROGRAM #17	14,159.56	35.52	1,000.00	13,195.08
00-102.000	CASH-COURT DOC STORAGE-#18	-28,063.07	5,274.95	2,573.90	-25,362.02
00-102.000	RBC/COM MICRO CASH IN BK-#19	18,104.21	1,896.00	4,308.07	15,692.14
00-102.000	R H S P -CASH IN BANK-#190	7,786.60	198.50	0.00	7,985.10
00-102.000	CASH-PR. COUNTY TOURISM-#26	58,479.44	1,984.80	0.00	60,464.24
00-102.000	CASH /COPS METH CONTROL GRANT	6,010.28	0.00	0.00	6,010.28
00-102.000	FLOOD CONTROL CASH N BK #33	0.00	0.00	0.00	0.00
00-102.000	*CASH-UNKNOWN HEIRS #34	2,828.82	0.00	0.00	2,828.82
00-102.000	CASH - ESCHEAT FUND #38	152.28	0.00	0.00	152.28
00-102.000	*CASH-CONDEMNATION #39	0.00	0.00	0.00	0.00
00-102.000	CASH - INDEMNITY #40	117,073.80	280.00	0.00	117,353.80
00-102.000	CASH-INDEMNITY-MOBILE HOMES #400	12,407.13	60.00	0.00	12,467.13
00-102.000	*CASH-UNCLAIMED FUND #41	5,263.76	0.00	0.00	5,263.76
00-102.000	CASH-#51/DRUG TASK FORCE/COMMIT	1,005.39	0.00	0.00	1,005.39
00-102.000	CASH- DONATIONS #53-FOOD, MED, ETC	29,922.01	125.00	0.00	30,047.01
00-102.004	FIRE-BUILDING-#53	17,592.22	2,070.00	0.00	19,662.22
00-102.000	FIRE CONSTRUCTION-CASH	-52,286.12	0.00	0.00	-52,286.12
00-102.000	VICTIM IMPACT FUND- CASH- #55	16,796.20	375.00	0.00	17,171.20
00-102.000	SHOCAP - CASH IN BANK #56	0.00	0.00	0.00	0.00
00-102.000	CASH - SENIOR CITIZENS SER/#57	41,363.48	0.00	0.00	41,363.48
00-102.000	DUI ENFORCEMENT-CASH #58	30,177.07	938.00	0.00	31,115.07
00-102.000	CASH-CYBER CRIMES #580	20,008.31	245.00	39.99	20,213.32
00-102.000	G I S FEES #59	308,699.40	10,902.00	10,030.56	309,570.84
00-102.000	CASH/ANIMAL CONTROL REG/ #61	3,312.00	4,389.00	0.00	7,701.00
00-102.000	CASH-PET OVERPOPULATION #610	0.00	0.00	0.00	0.00
00-102.000	CASH- JUVENILE DETENTION #62	543,625.08	205,616.86	136,703.00	612,538.94
00-102.000	CASH IN BANK -METH - #620	0.00	0.00	0.00	0.00
00-102.000	CASH-METH AFTERCARE VI	0.00	0.00	0.00	0.00
00-102.000	CASH-METH AFTERCARE VII	0.00	0.00	0.00	0.00
00-102.000	CASH-METH AFTERCARE VIII-#628	0.00	0.00	0.00	0.00
00-102.000	EMA DONATION CASH IN BANK-#630	2,088.50	0.00	0.00	2,088.50
00-102.000	CASH-HAZARDOUS MAT EMERG GRANT	7,217.68	0.00	13,842.14	-6,624.46
00-102.000	HAZARD MITIGATION PROG CASH IN BANK	12,895.21	0.00	0.00	12,895.21
00-102.000	CASH-TRANSPORTATION REIMB #64	-505.93	0.00	0.00	-505.93
00-102.000	METH ISU FPD INIT GRNT-#641	0.00	0.00	0.00	0.00

Totals subject  
to change  
during reconciliation  
process. *per*

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-102.000	CASH-SEIZED FUNDS/COMMIT#66	655.73	0.00	0.00	655.73
00-102.000	CASH - FRINGE BENEFIT FD/ #67	-42,180.33	47,933.59	92,744.92	-86,991.66
00-102.000	CASH-ST ATTNV DRUG FORFEITURE	11,080.54	40.00	0.00	11,120.54
00-102.000	CASH-DRUG COURT FUND #690	1,965.02	465.50	0.00	2,430.52
00-102.000	CASH-STA ATTNV ANTI-CRIME	312,370.92	14,936.69	4,046.08	323,261.53
	FUND #691				
00-102.000	CASH IN BANK-#692	955.69	206.00	0.00	1,161.69
00-102.000	CASH-CASH #73	1,267.13	1,312.87	0.00	2,580.00
00-102.000	CASH-STORAGE BLDG GRANT #75	0.00	0.00	0.00	0.00
00-102.000	CASH-IMPRASSTRUCTURE GRANT-751	0.34	0.00	0.00	0.34
00-102.002	RICD GRANT #14335009 (#751)	0.04	0.00	0.00	0.04
00-102.000	CASH-YOUTH DIVERSTION PROG-#78	94,710.57	581.92	1,095.00	94,197.49
00-102.000	CASH - CONTINGENCY - #99	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT - BANK	1,677,528.73	1,101,133.67	1,147,034.18	1,631,628.22

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
<b>INDIVIDUAL ACCOUNTS</b>					
00-102.000	COUNTY JAIL CASH IN BANK -#16	0.00	0.00	0.00	0.00
00-102.000	9-1-1 SYSTEM FUND CASH N BK#29	224,362.31	2,740.13	30,964.13	196,138.31
00-102.000	TAX SALE AUTOMATION FEE/#31	69,685.70	126.00	0.00	69,811.70
00-102.000	CASH-MOBILE HOME TAX AUTOMATION	2,323.32	20.00	0.00	2,343.32
00-102.000	CASH - TAX OBJECTION #42	0.00	0.00	0.00	0.00
00-102.000	CASH-REAL ESTATE FORF REDEMPT #43	0.00	0.00	0.00	0.00
00-102.000	PRIVILEGE TAX CASH N BK #44	171,343.32	0.00	0.00	171,343.32
00-102.000	TVA CASH IN BANK #47	36,960.29	0.00	0.00	36,960.29
00-102.000	SSA - CASH #54	0.00	0.00	0.00	0.00
00-102.000	CASH - SHERIFF COUNTY FORF #65	6,369.04	20.00	0.00	6,389.04
00-102.000	CASH IN BANK - HEALTH INS #105	0.00	0.00	0.00	0.00
00-102.000	CASH - CORONER FEE ACCT/#850	20,666.02	1,150.00	0.00	21,816.02
	TOTAL INDIV ACCTS - BANKS	531,710.00	4,056.13	30,964.13	504,802.00
<b>GRANT ACCOUNTS</b>					
00-102.000	CASH-SUBSTANCE ABUSE #510	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK-SAFETY GRANT #71	7,245.98	0.00	0.00	7,245.98
00-102.000	CASH/NATL SCHOOL LUNCH/#77	178.57	1,819.05	1,586.79	410.83
00-102.000	CASH-VICTIM ASSISTANCE PROG-#84	8,555.63	5,962.50	12,886.83	1,731.30
00-102.000	CASH /EAID GRANT #1/ #86	0.00	0.00	0.00	0.00
00-102.000	CASH - EAID GRANT#2/ #87	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK -#880	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK -HAVA-#881	0.00	0.00	0.00	0.00
00-102.000	CASH-EVENING REPORTING-#89	0.00	0.00	0.00	0.00
00-102.000	HOUSING REHAB-HTF-1427 GRANT #91	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK - #00-24311 - #92	0.00	0.00	0.00	0.00
00-102.000	CASH-MULKEYTOWN #1-0363/ FD#93	0.00	0.00	0.00	0.00
00-102.000	CASH-DCCA GRANT #03-24314	0.00	0.00	0.00	0.00
00-102.000	IL 1ST GRANT-DETENTION-CASH #95	0.00	0.00	0.00	0.00
00-102.000	IL FIRST GRANT- SHERIFF - CASH #96	0.00	0.00	0.00	0.00
00-102.000	CASH IN BANK - IPCCSA #97	16,080.18	7,781.55	14,473.62	9,388.11
	TOTAL GRANT ACCTS- BANKS	0.00	0.00	0.00	0.00

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
COUNTY HIGHWAY ACCOUNTS					
00-102.000	COUNTY HIGHWAY CASH N BK #20	568,700.47	12,710.53	102,412.46	478,998.54
00-102.000	SPEC CNTY BRIDGE/CASH N BK #21	1,261,781.55	9,726.09	4,406.23	1,267,101.41
00-102.000	COUNTY MOTOR FUEL/CASH N BK#22	1,162,292.96	51,434.63	0.00	1,213,727.59
00-102.000	FED AID MATCHING/CASH N BK #23	957,212.57	0.00	117,144.19	840,068.38
00-102.000	CNTY JOINT BRIDGE/CASH N BK#24	859,831.13	0.00	9,448.22	850,382.91
00-102.000	TWP BRIDGE/CASH IN BANK #25	114,411.04	0.00	0.00	114,411.04
00-102.000	TWP MOTOR FUEL/CASH N BK #28	982,083.75	67,520.53	5,361.75	1,044,242.53
	TOTAL CO HIGHWAY ACCTS - BANKS	5,906,313.47	141,391.78	238,772.85	5,808,932.40
INVESTMENTS					
00-103.000	INVESTMENTS-GEN COUNTY #01	0.00	0.00	0.00	0.00
00-103.000	ESCHEAT FUND INV. #38	0.00	0.00	0.00	0.00
00-103.000	INDEMNITY INVESTMENTS #40	0.00	0.00	0.00	0.00
00-103.000	FR CO MINING TRUST INV. #49	0.00	0.00	0.00	0.00
	TOTAL INVESTMENTS COMMON ACCTS	0.00	0.00	0.00	0.00
00-103.000	INVESTMENTS CO. STPP.#16	0.00	0.00	0.00	0.00
00-103.000	911 INVESTMENTS #29	0.00	0.00	0.00	0.00
	TOTAL INVESTMENTS INDIV ACCTS	0.00	0.00	0.00	0.00
00-103.000	SP CO BRIDGE INVESTMENTS #21	0.00	0.00	0.00	0.00
00-103.000	FED AID MATCHING INV. #23	3,883.00	0.00	0.00	3,883.00
00-103.000	COUNTY JOINT BRIDGE INV. #24	3,883.00	0.00	0.00	3,883.00
00-103.000	TOWNSHIP BRIDGE INV. #25	0.00	0.00	0.00	0.00
	TOTAL INVESTMENTS CNTY HIGHWAY	7,766.00	0.00	0.00	7,766.00



Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-361.000	INTEREST YEAR TO DATE				
00-361.000	GENERAL COUNTY INTEREST #01	-167.22	0.00	166.92	-334.14
00-361.000	COURT SECURITY INTEREST #03	0.00	0.00	0.00	0.00
00-361.000	PROBATION SERVICE INTEREST #04	0.00	0.00	0.00	0.00
00-361.000	INTEREST SOCIAL SECURITY #05	0.00	0.00	0.00	0.00
00-361.000	INTEREST-IMRF	0.00	0.00	0.00	0.00
00-361.000	MENTAL HEALTH INTEREST #08	0.00	0.00	0.00	0.00
00-361.000	INTEREST - LAW LIBRARY #11	0.00	0.00	0.00	0.00
00-361.000	CHILD SUPPORT INTEREST #13	0.00	0.00	0.00	0.00
00-361.000	CT AUTOMATION INTEREST #14	0.00	0.00	0.00	0.00
00-361.000	INTEREST/SEIZURE MONEY	0.00	0.00	0.00	0.00
00-361.000	RECYCLING INTEREST #17	0.00	0.00	0.00	0.00
00-361.000	CRF DOCUMENT STORAGE INT #18	0.00	0.00	0.00	0.00
00-361.000	CIR CLK OPERATIONS ADD-ON INT	0.00	0.00	0.00	0.00
00-361.000	RECORDING/COMPUTER-INTEREST#19	0.00	0.00	0.00	0.00
00-361.000	INTEREST-RHSP	0.00	0.00	0.00	0.00
00-361.000	COUNTY TOURISM-INTEREST #26	0.00	0.00	0.00	0.00
00-361.000	CAVE COAL ASSOCIATION/INTEREST	0.00	0.00	0.00	0.00
00-361.000	FLOOD CONTROL INTEREST #33	0.00	0.00	0.00	0.00
00-361.000	UNKNOWN HEIRS INTEREST #34	0.00	0.00	0.00	0.00
00-361.000	ESCHEAT FUND INTEREST #38	0.00	0.00	0.00	0.00
00-361.000	INDEMNITY FUND INTEREST #40	0.00	0.00	0.00	0.00
00-361.000	INTEREST-INDEMNITY-MOBILE HOME	0.00	0.00	0.00	0.00
00-361.000	INTEREST/DRUG TASK FORCE	0.00	0.00	0.00	0.00
00-361.000	FORFEITURE				
00-361.000	PROBATION BLDG FUND INTEREST	0.00	0.00	0.00	0.00
00-361.000	- #52				
00-361.000	ANIMAL DONATIONS INT - #53	0.00	0.00	0.00	0.00
00-361.000	VICTIM IMPACT - INTEREST #55	0.00	0.00	0.00	0.00
00-361.000	SHOCAP INTEREST #56	0.00	0.00	0.00	0.00
00-361.000	DUI ENFORCEMENT INTEREST #58	0.00	0.00	0.00	0.00
00-361.000	G I S INTEREST #59	0.00	0.00	0.00	0.00
00-361.000	ANIMAL CONTROL REG/INTEREST	0.00	0.00	0.00	0.00
00-361.000	#61				
00-361.000	INTEREST-EMA DONATIONS	0.00	0.00	0.00	0.00
00-361.000	INTEREST - TIF #70	0.00	0.00	0.00	0.00
00-361.000	INTEREST-YOUTH DIVERSION PROG	0.00	0.00	0.00	0.00
	TOTAL COMMON ACCOUNT INTEREST	-167.22	0.00	166.92	-334.14

Account Number	Description	Beg Balance	Receipts	Disbursements	End Balance
00-361.000	COUNTY JAIL FUND INTEREST #16	0.00	0.00	0.00	0.00
00-361.000	COUNTY 911 SYSTEM INTEREST #29	0.00	0.00	1,025.42	-1,025.42
00-361.000	TAX SALE AUTOMATION INTEREST	0.00	0.00	0.00	0.00
00-361.000	INTEREST - COPS FAST GRANT	0.00	0.00	0.00	0.00
00-361.000	TAX OBJ INTEREST EARNED #42	0.00	0.00	0.00	0.00
00-361.000	FORF REDM INTEREST EARNED #43	0.00	0.00	0.00	0.00
00-361.000	TVA INTEREST EARNED #47	0.00	0.00	0.00	0.00
00-361.000	INTEREST - SSA - #54	0.00	0.00	0.00	0.00
	TOTAL INTEREST INDIV ACCTS	0.00	0.00	1,025.42	-1,025.42
00-361.000	INTEREST-VICTIM ASSISTANCE-#84	0.00	0.00	0.00	0.00
00-361.000	ILLINOIS FIRST GRANT INTEREST #95	0.00	0.00	0.00	0.00
00-361.000	IPCSA INTEREST #97	0.00	0.00	0.00	0.00
00-361.000	INTEREST-PROJ CONST GRANT #3609	0.00	0.00	0.00	0.00
00-361.000	INTEREST-JTY DET PROJ LOAN-INVEST	0.00	0.00	0.00	0.00
	TOTAL GRANT INTEREST	0.00	0.00	0.00	0.00
00-361.000	COUNTY HWY INTEREST #20	0.00	0.00	0.00	0.00
00-361.000	SP CNTY BRIDGE/INTEREST #21	0.00	0.00	0.00	0.00
00-361.000	COUNTY MOTOR FUEL INTEREST #22	0.00	0.00	0.00	0.00
00-361.000	FED AID MATCHING INTEREST #23	0.00	0.00	0.00	0.00
00-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
00-361.000	COUNTY BRIDGE/INTEREST #24	0.00	0.00	0.00	0.00
00-361.001	CDARS INTEREST	0.00	0.00	0.00	0.00
00-361.000	TWP BRIDGE/INTEREST #25	0.00	0.00	0.00	0.00
00-361.000	TWP MOTOR FUEL/INTEREST #28	0.00	0.00	0.00	0.00
	TOTAL INTEREST CO HIGHWAY	0.00	0.00	0.00	0.00
	TOTAL INTEREST CO HIGHWAY	0.00	0.00	0.00	0.00

Date: February 1, 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:

- () Alan Price - Chair
- () Kermy Hungate - 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 were, Danny Melvin and Jack Warren, 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 Juvenile Detention Center Supervisor, Shawn Freeman, 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.

The meeting was interrupted by a active shooter drill held by the Franklin County Sheriffs Department, this was explained by the Sheriff and defensive measures were discussed.

Franklin County Circuit Clerk, Nancy Hobbs stated she had two employees out sick and requested permission to hire a temporary replacement, the board all agreed for Ms Hobbs to proceed with hiring the temporary replacement.

Franklin County Treasurer, John Gulley reported on the County finances, discussion followed.

Franklin County States Attorney, Evan Owens reported on the Franklin County lawsuit against the State of Illinois and stated he expected some action February 26, 2016.

The meeting adjourned at 4:26 p.m.  
Minutes submitted 2/2/16

Alan Price  
Chair, Finance Committee