

Date: May 4, 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
- Kenny 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
- Randall Crocker - County Board Chair - Grants

MINUTES: The meeting was called to order at 4:00 p.m. by chair, Alan Price. 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 Coroner, Marty Leffler, Regional Superintendent of Schools, Matt Donkin, 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 voted on by all members present.

Franklin County Treasurer, John Gulley reported meeting in Springfield concerning the Juvenile Detention Meth Program funding and stated there would be no funding for 2015 but it was possible for 2016. Randall Crocker formed a committee to study ways to fund the meth program for a short time. Mr Gulley reported on a pending bill in the house to determine the court security fees which will affect the County fees. Mr Gulley submitted a financial report for the County and explained same, discussion followed.

Franklin County Circuit Clerk, Nancy Hobbs explained a possible waiver of Jury fees and stated a resolution would be on the June agenda.

Franklin County Coroner, Marty Leffler reported the indignant burial program funded by the state would continue. Mr Leffler reported on deaths in county, discussion followed.

The meeting adjourned at 4:25 p.m.

Minutes submitted 5/5/15

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)
 March 2015

I. GENERAL COUNTY REVENUE

The end of March represents the completion of 33% of our fiscal year. Sales tax, state income tax, and personal property replacement tax receipts are not coming in as budgeted. We will need to monitor the state's FY 2016 budget closely. I expect that our income tax sharing from the state will be cut. Governor Rauner has proposed a 50% cut. For Franklin County, such a cut would equal approximately \$675,000. While no one expects such a severe cut to come to fruition, we can most certainly expect some sort of cut. Even a cut of 10% would cost Franklin County \$135,000. Since this cut would come mid-fiscal year for us, we will almost certainly have to reopen the budget and make spending cuts. We cannot afford to have a deficit (cash basis) for a third year in a row.

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

Item	YTD Rec'd	2014 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 139,503.70	\$ 118,666.58	\$ 1,072,400.00	13.01%
Sales Tax	\$ 56,307.58	\$ 70,612.40	\$ 219,000.00	25.71%
Supplemental Sales Tax	\$ 235,530.74	\$ 240,057.13	\$ 760,000.00	30.99%
State Income Tax	\$ 372,879.06	\$ 384,802.78	\$ 1,350,000.00	27.62%
Personal Property Repl Tax	\$ 55,149.83	\$ 63,857.06	\$ 245,000.00	22.51%
State's Attorney Salary Reimb	\$ 48,225.68	\$ 50,583.93	\$ 144,000.00	33.49%
TVA Payment in Lieu of Tax	\$ 74,678.18	\$ 57,088.00	\$ 125,000.00	59.74%
Coal Mine Payment in Lieu of Tax	\$ -	\$ -	\$ 350,000.00	0.00%
Use Tax	\$ 101,363.24	\$ 85,626.68	\$ 230,000.00	44.07%
911 Salary Reimbursement	\$ 35,476.24	\$ 76,365.50	\$ 150,000.00	23.65%
Dispatcher - City of Benton	\$ 47,916.65	\$ 36,666.68	\$ 110,000.00	43.56%
County Clerk Fees	\$ 106,436.88	\$ 103,042.91	\$ 300,000.00	35.48%
Circuit Clerk Fees	\$ 120,958.91	\$ 99,720.15	\$ 334,000.00	36.22%
Sheriff Fees	\$ 69,268.25	\$ 44,803.85	\$ 209,000.00	33.14%
Circuit Court Fines	\$ 200,291.32	\$ 156,212.73	\$ 506,000.00	39.58%
Miscellaneous	\$ 235.59	\$ 480.68	\$ 310,000.00	0.08%
TOTAL (major items only)	\$ 1,664,221.85	\$ 1,588,587.06	\$ 6,414,400.00	25.95%

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 county's FY2015 budget was built on the assumption that as General County fund employees retire or leave county employment that they would not be replaced. To my knowledge, in the period of December 1 to March 31, no General County fund employees have left county employment. Therefore, the County Clerk, Treasurer, Circuit Clerk, Sheriff, and State's Attorney are on-pace to be over-budget. This will have to be addressed soon in order to avoid deficit spending.

Expenditures by department through 3/31			
Department	Expenditures	Budget	% Spent
General County	\$ 257,140.92	\$ 1,799,144.00	14.29%
County Board	\$ 37,183.46	\$ 125,120.00	29.72%
County Clerk	\$ 96,692.64	\$ 255,703.00	37.81%
Treasurer	\$ 65,990.85	\$ 175,203.00	37.67%
Circuit Clerk	\$ 77,355.10	\$ 216,403.00	35.75%
Sheriff	\$ 1,087,106.98	\$ 2,804,146.00	38.77%
Coroner	\$ 55,153.00	\$ 141,000.00	39.12%
Superintendent of Schools	\$ 25,194.78	\$ 72,785.00	34.62%
State's Attorney	\$ 179,616.08	\$ 510,090.00	35.21%
Supervisor of Assessments	\$ 54,097.22	\$ 155,203.00	34.86%
Election	\$ 57,145.24	\$ 175,200.00	32.62%
Public Defender	\$ 51,537.94	\$ 144,495.00	35.67%
Probation	\$ 1,844.84	\$ -	0.00%
Board of Review	\$ 4,600.53	\$ 13,300.00	34.59%
Circuit Court	\$ 18,805.15	\$ 98,200.00	19.15%
Public Bldg & Grounds	\$ 132,369.45	\$ 481,550.00	27.49%
Animal Control	\$ 33,449.64	\$ 107,800.00	31.03%
Emergency Management	\$ 22,818.29	\$ 68,260.00	33.43%
Contingency	\$ 1,050.00	\$ 92,688.00	1.13%
TOTAL	\$ 2,259,152.11	\$ 7,436,290.00	30.38%

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III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
3/1/15 Beginning Balance	\$ (572,482.44)
Mar Receipts	\$ 465,693.58
Mar Disbursements	\$ 574,251.21
3/31/15 Balance	\$ (681,040.07)

Common Account (including Gen. Co. Fund) Cash Basis	
3/1/15 Balance	\$ 478,870.51
Mar Receipts	\$ 1,092,441.47
Mar Disbursements	\$ 1,077,727.35
3/31/15 Balance	\$ 493,584.63

Detention Center Fund (62) Cash Basis	
3/1/15 Balance	\$ 197,499.96
Mar Receipts	\$ 482,682.03
Mar Disbursements	\$ 141,440.40
3/31/15 Balance	\$ 538,741.59

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Date: May 18, 2015

**FINANCE, SALARIES, POLICY & PURCHASING,
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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 Coroner, Marty Leffler, 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.

The County claims were submitted by Alan Price, Greg Woolard explained a claim concerning purging the voters list, Kenny Hungate questioned allotment to keep the Meth Center open, after discussion the claims were approved and signed by all members present.

Danny Melvin made a motion, seconded by Tom Vaughn to go into closed session at 4:37 p.m., to discuss personnel, all voted aye.

Danny Melvin made a motion, seconded by Steve Leek to go out of closed session at 5:12 p.m., all voted aye, no action was taken during closed session.

Franklin County Circuit Clerk, Nancy Hobbs reported the reimbursement by the state for the Software Maintenance Fee for the Child Welfare program which is \$3,480.00 yearly, would be cut to \$2,320.00 in 2015, \$1,160.00 in 2016 and nothing in 2017, discussion followed.

Franklin County States Attorney, Evan Owens explained the progress in the Helia tax issue, and litigation concerning a incident at Helia.

Franklin County Treasurer, John Gulley reported on the County finances and stated the tax bills would be mailed the end of June.

The meeting adjourned at 5:22 p.m.