

Date: September 8, 2015

**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
- (~~✓~~) 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
- (~~✓~~) 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, Regional Superintendent of Schools, Matt Donkin, Mike Abell of the Detention Center, 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, Randall Crocker explained the Well Center claim and asked for it to be signed and paid, discussion followed. All claims were approved and signed.

Discussion was held concerning the County budget and not knowing what the State budget is.

Jack Warren submitted a financial and population report for the Juvenile Detention Center and explained same, a copy of said report is hereby attached as a part of these minutes.

Franklin County Sheriff, Don Jones reported on attending a recent Sheriffs Association meeting and stated the association had signed a resolution in support of the Franklin County Juvenile Detention Center.

Franklin County Treasurer, John Gulley submitted a County Finance report and explained same, a copy of said report is hereby attached as a part of these minutes.

The meeting adjourned at 4:25 p.m.  
Minutes submitted 9/9/15

Alan Price  
Chair, Finance Committee



FRANKLIN COUNTY JUVENILE DETENTION CENTER

# FCJDC

SECOND JUDICIAL CIRCUIT OF ILLINOIS  
**Thomas J. Tedeschi, Chief Judge**

**Michael J. Abell**  
Director of Court Services  
[mjabell@il2ndcircuit.org](mailto:mjabell@il2ndcircuit.org)  
**Shawn Freeman**  
Superintendent  
[sfreeman@il2ndcircuit.org](mailto:sfreeman@il2ndcircuit.org)  
**Diane Sanders**  
Assistant Superintendent  
[dlsanders@il2ndcircuit.org](mailto:dlsanders@il2ndcircuit.org)  
**Celeste Higgins**  
Office Manager  
[chiggins@il2ndcircuit.org](mailto:chiggins@il2ndcircuit.org)

409 East Washington Street, Benton IL 62812 - Phone: (618)438-2222 Fax (618)435-4650

September 8, 2015

Jack Warren  
Franklin County Board  
FCJDC Liaison

For the month of August 2015:

August Youth Housing	
Beginning Balance:	\$ 88,753.20
Monthly Billed:	\$ 100,145.67
Monthly Received:	\$ 74,264.81
Ending Balance:	<u>\$ 114,634.06</u>

August Population Data:	
Total Days:	720
Total Admissions:	35
AVG Daily Pop:	23

I have attached detailed reports showing the breakdown by individual county for billing as well as admissions. Should you need any further clarification or have any questions please do not hesitate to contact the Detention Center:

Warm Regards,

Shawn Freeman, MBA  
Superintendent

Cc: Thomas J. Tedeschi, Chief Judge  
Michael J. Abell, Director of Court Services & Probation  
Celeste Higgins, Office Manager



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)  
July & August 2015

I. GENERAL COUNTY REVENUE

The end of August marks the completion of 2/3 of our fiscal year. Our sales tax payments continue to come in lower than budgeted. Also, we have been notified that we can no longer expect to be reimbursed for the salaries of the State's Attorney, Public Defender, and Supervisor of Assessments until the state has a budget in place. I am encouraged by the fact that 2/3 into the fiscal year, we have received nearly 70% of our major revenue budget. However, for the year, we have expended \$139,000 more than we have received.

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

Item	YTD Rec'd	2014 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 516,800.18	\$ 152,881.63	\$ 1,072,400.00	48.19%
<b>Sales Tax</b>	<b>\$ 140,208.40</b>	<b>\$ 157,834.65</b>	<b>\$ 219,000.00</b>	<b>64.02%</b>
Supplemental Sales Tax	\$ 528,630.54	\$ 558,105.46	\$ 760,000.00	69.56%
State Income Tax	\$ 1,043,640.53	\$ 977,168.80	\$ 1,350,000.00	77.31%
Personal Property Repl Tax	\$ 212,675.72	\$ 200,118.31	\$ 245,000.00	86.81%
<b>State's Attorney Salary Reimb</b>	<b>\$ 84,394.94</b>	<b>\$ 110,866.03</b>	<b>\$ 144,000.00</b>	<b>58.61%</b>
TVA Payment in Lieu of Tax	\$ 115,343.50	\$ 79,923.20	\$ 125,000.00	92.27%
Coal Mine Payment in Lieu of Tax	\$ 336,291.65	\$ 203,034.04	\$ 350,000.00	96.08%
Use Tax	\$ 203,737.88	\$ 174,312.97	\$ 230,000.00	88.58%
911 Salary Reimbursement	\$ 103,104.42	\$ 107,169.43	\$ 150,000.00	68.74%
Dispatcher - City of Benton	\$ 95,833.30	\$ 85,127.73	\$ 110,000.00	87.12%
County Clerk Fees	\$ 217,972.57	\$ 223,643.63	\$ 300,000.00	72.66%
Circuit Clerk Fees	\$ 271,240.77	\$ 243,793.40	\$ 334,000.00	81.21%
Sheriff Fees	\$ 184,880.33	\$ 150,811.01	\$ 209,000.00	88.46%
Circuit Court Fines	\$ 414,019.82	\$ 377,559.82	\$ 506,000.00	81.82%
Miscellaneous	\$ 6,107.60	\$ 54,241.17	\$ 310,000.00	1.97%
<b>TOTAL (major items only)</b>	<b>\$ 4,474,882.15</b>	<b>\$ 3,856,591.28</b>	<b>\$ 6,414,400.00</b>	<b>69.76%</b>

*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	
7/1/15 Beginning Balance	\$ (917,412.14)
Jul/Aug Receipts	\$ 1,791,874.61
Jul/Aug Disbursements	\$ 1,317,165.34
8/31/15 Balance	\$ (442,702.87)

Common Account (including Gen. Co. Fund) Cash Basis	
7/1/15 Balance	\$ 797,648.79
Jul/Aug Receipts	\$ 2,814,769.32
Jul/Aug Disbursements	\$ 2,284,753.37
8/31/15 Balance	\$ 1,327,664.74

Detention Center Fund (62) Cash Basis	
7/1/15 Balance	\$ 760,492.79
Jul/Aug Receipts	\$ 400,644.85
Jul/Aug Disbursements	\$ 325,318.55
8/31/15 Balance	\$ 835,819.09

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Date: September 21, 2015

**FINANCE, SALARIES, POLICY & PURCHASING,  
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- () 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 States Attorney, Evan Owens, Franklin County Sheriff, Don Jones, Franklin County Clerk, Greg Woolard, Franklin County Treasurer, John Gulley, Franklin County Coroner, Marty Leffler, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Shawn Freeman of the Detention Center, Benton Mayor, Fred Kondritz, 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.

Shawn Freeman reported on the Detention Center and stated a grant had been approved for the center.

Franklin County Treasurer, John Gulley reported on the County finances and stated the first draft of the budget was being worked on.

The meeting adjourned at 4:11 p.m.

Minutes submitted 9/22/15

Alan Price  
Chair, Finance Committee