



CENTERSTONE

AGREEMENT No. 2016-03

JUNE, 2016 LINKAGE AGREEMENT

Between

Centerstone

And

Franklin County 708 Board

This statement affirms our agreement to work in mutual cooperation with our network partners to establish the coordination of services for our clients because we believe our joint efforts will promote an improved quality of service overall, and better outcomes. Through this process we expect to instill hope, growth and improved quality of life for those who we mutually serve.

We agree to:

- Make and accept referrals according to Centerstone policy and practice when it may be beneficial to the well-being of clients and their support systems.
- Inform clients of services that are available from each agency.
- Share pertinent information concerning clients according to state and federal confidentiality statutes and agency policy and practice.
- Maintain open lines of communication in order to work together to plan for and provide the most effective services to meet the needs of clients.
- Participate in training and education opportunities for staff when requested and as time and expertise permits.

This agreement will be reviewed and updated biennially. Either party may terminate this agreement through written notification thirty days in advance of termination.

Cathy Moehring
 Cathy Moehring
 Quality Improvement Director
 Centerstone of Illinois

6/16/16
 Date

Randall Crocker
 Signature of Organization Representative

7/19/2016
 Date

Randall Crocker 618-434-3743
 Representative printed name and phone number

 Representative email address



JOHN GULLEY, FRANKLIN COUNTY TREASURER
P.O. BOX 967
100 PUBLIC SQUARE
BENTON, IL 62812

PAMELA J. SMITH, CHIEF DEPUTY • GLENDA DOYLE, TERI WOOLARD, AMY SILEVEN - DEPUTIES

June 28, 2016

To: Randall Crocker, Chairman
Franklin County Board

From: John Gulley
Franklin County Treasurer

Re: Illinois County Treasurer's Association Summer Conference
Illinois County Treasurer's Association Zone IV meeting

Please allow this memo to serve as my formal request for permission to receive travel reimbursement to attend the Illinois County Treasurer's Association Zone IV meeting in LaSalle, IL on July 20 and the Illinois County Treasurer's Association Summer Conference in Grafton, IL on August 11 and 12.

The cost of attending the meeting and conference—including conference registration, hotel accommodations, and mileage—will be approximately \$760.00.

Thank you in advance for your consideration.

Illinois Sheriffs' Association

401 E. Washington, Ste. 1000, Springfield, Illinois 62701

Phone: 217-753-2372 Fax: 217-753-2405

2016 Summer Training Conference

August 14-16, 2016

Crowne Plaza, 3000 South Dirksen Parkway, Springfield, IL 62703

RESERVATIONS: 217-585-2830 DEADLINE: 7/22/2016

Registration Fees include all meals provided by the Association during the conference.

\$300.00 - Sheriffs

\$100.00 - Spouse

Eat Free - Children (12 & Under)

Cost of Meals - Children (13 & Over)

NAME: DONALD R. JONES County: FRANKLIN

Email: DTOWNS@SHERIFFFRANKLINCOUNTY.COM Spouse/Guest Name: (if attending) N/A

Spouse Email for Ladies Program information: N/A

Children Name & Ages: (if attending) N/A

Meals: Please state how many will be attending each meal!

SUNDAY PRAYER BREAKFAST # YES NO (COST \$10.00/PERSON EXTRA)

SUNDAY VENDOR HALL RECEPTION # YES NO

MONDAY EVENING COOK OUT # YES NO

TUESDAY CLOSING LUNCHEON # YES NO

PLEASE RETURN ALL FORMS & RESERVE YOUR HOTEL BY JULY 22nd !!

TOTAL ENCLOSED \$ Check #

 Visa Master Card Discover Amex CC #: 5424230803000728

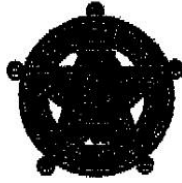
Exp. Date: 05/19 Name on Card: DONALD R. JONES

ISA
401 E. Washington, Ste. 1000
Springfield, IL 62701 or E-mail - Teri@ilsheriff.org



2016 SUMMER TRAINING CONFERENCE AGENDA

Saturday, August 13 th :	Noon 1:00p.m. 1-4p.m.	Executive Board Luncheon Executive Board Meeting Registration Open
Sunday, August 14 th :	7:30am-Noon 7:30-8:30 a.m. 9-9:15am 9:30 a.m.-2:00 p.m. 2:00-6:00 p.m. Dinner on your own	Registration Open Prayer Breakfast Opening Session Training: Advanced Criminal Patrol: Boots on the Ground Police Work Training includes a working lunch Vendor Hall Open (Reception 4-6pm)
Monday, August 15 th :	7:30-10:00 am 8:00-11:00 am 1:00 pm 6:00 p.m.	Registration Open Training: Boots on the Ground (Continued) Golf Outing: Panther Creek Country Club Cook Out at Island Bay Yacht Club on Lake Springfield (Shuttle Provided)
Tuesday, August 16 th :	7:30-8:30am 8:30-8:45am 8:45am-11:30am 11:30 am	Zone Meetings PAC Meeting Business Meeting Closing Luncheon



401 E. Washington, Ste. 1000, Springfield, Illinois 62701
Phone: (217) 753-2372 Email: Teri@ilsheriff.org

To: All Illinois Sheriffs
Subject: 2016 Summer Training Conference

The Illinois Sheriffs' Association 2016 Summer Training Conference will be held August 14-16, 2016 at the Springfield Crowne Plaza Hotel. This conference will feature several guest speakers who will address a variety of topics approved by the State of Illinois for mandated training hours. Hotel check in is at 4:00 p.m. and check out time is 12:00 p.m.

Registration will begin at 1:00 p.m. on Saturday, August 13th!!

*****Please call the Hotel directly at 217-585-2830.*** Room rates are \$99.00 + tax for a Standard room with free parking for all overnight guests. Conference registration fees are \$300 which includes all scheduled meals. Cancellation policy: ISA will make refunds of registration fees for cancellations received in writing on or before July 29th. **NO REFUNDS WILL BE MADE FOR CANCELLATIONS AFTER JULY 22nd**, as the number of meals to be served is guaranteed by that date. Substitutions of registrants are permitted, but must be received in writing.**

We are still in the planning stages for the ladies program. Once that is finalized we will be sending out the information. Spouse registration will be \$100 and the cost for children will be: **12 and under - free, 13 and over - meal costs**. Guests of a Sheriff may purchase meal tickets at the registration table for the meals they plan to attend but must pre-register.

We will also be having a Golf Outing on Monday, August 15th at Panther Creek Country Club!! Information is included in the back of this packet. ALL Registration forms should be sent directly to Teri at the ISA office. Once we receive your registration we will send out email confirmation and any additional information needed. You will need to call the hotel directly to make your reservation- hotel costs are not included in the \$300.00 conference fee.

If you have any questions, please email Teri Schroeder at the ISA office
Teri@ilsheriff.org.

Thank you and we look forward to seeing you in Springfield!

STATE OWES
\$ 734,419.⁰⁰

6/27/2016

Rend Lake Conservancy District

Financial Report to Board and Public
Year Ending April 30, 2016

THE DISTRICT'S FUNDS

General Fund
Inter-City Water Fund
Recreation Fund
Sewage Treatment Fund

GENERAL FUND

Governmental Fund

General Fund is the District's governmental fund.

a Revenues consist of:

Taxes

Administrative Fees

Interest on Working Capital

Miscellaneous Items

b Expenditures consist of the administrative costs of the District.

Taxes Collected

Property Tax Levy	\$332,245
IMRF Tax Levy	60,224
Personal Ppty. Replacement Tax	83,250
Recreation Fund IMRF	(38,412)
Net Taxes General Fund	\$437,307

How Tax Revenues Are Spent

Corporate Tax Levy used to pay administrative costs of the General Fund.

• \$332,245

Personal Property Replacement Tax used to pay administrative costs of the General Fund.

• \$83,250

IMRF Levy used to pay, in part, retirement benefits.

• General Fund	\$ 21,812
• Recreation Fund	38,412

Rend Lake Conservancy District Tax Levy

A property with a fair market value of \$100,000 will pay approximately \$20 in 2016

• $33,333 * .000593$

Levy for taxes has decreased:

- \$490,000 for taxes paid in 2008
- \$490,000 for taxes paid in 2009
- \$465,500 for taxes paid in 2010
- \$454,000 for taxes paid in 2011
- \$445,000 for taxes paid in 2012
- \$440,000 for taxes paid in 2013
- \$435,000 for taxes paid in 2014
- \$397,100 for taxes paid in 2015
- \$397,100 for taxes paid in 2016

GENERAL FUND Condensed Statement of Activities

Fiscal Year Ending	04-30-13	04-30-14	04-30-15	04-30-16
Operating Expenses	921,859	998,858	1,044,175	1,025,919
Tax Revenue	471,986	502,269	466,805	437,307
Misc. Revenue	2,237	918	7,624	45,750
Charges Other Fds	480,000	480,000	584,663	635,000
Increase (decrease) in net assets	32,364	(15,671)	14,917	92,138

GENERAL FUND Condensed Statement of Net Assets

Fiscal Year Ending	4-30-13	4-30-14	4-30-15	4-30-16
Current Assets	1,327,728	805,981	1,414,898	1,423,081
Noncurrent Assets	1,210,028	1,170,200	1,127,991	1,141,478
Current Liabilities	420,296	313,531	495,494	417,538
Noncurrent Liabilities	97,094	102,899	99,141	103,583
Net Assets in Capital	1,206,270	1,166,442	1,124,233	1,145,236
Net Assets Unrestricted	814,096	393,309	824,021	898,202

INTER-CITY WATER FUND

Enterprise Fund

- Charges fees for services

Provides wholesale water to 37 water districts and municipalities

- They sell RLCD water to other municipalities and water districts.

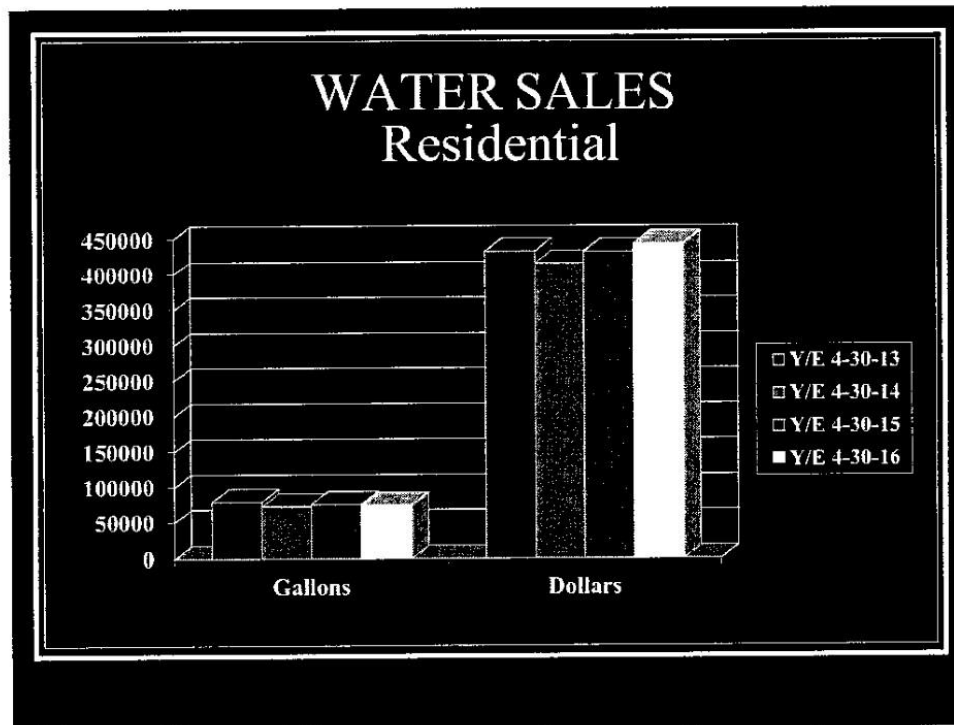
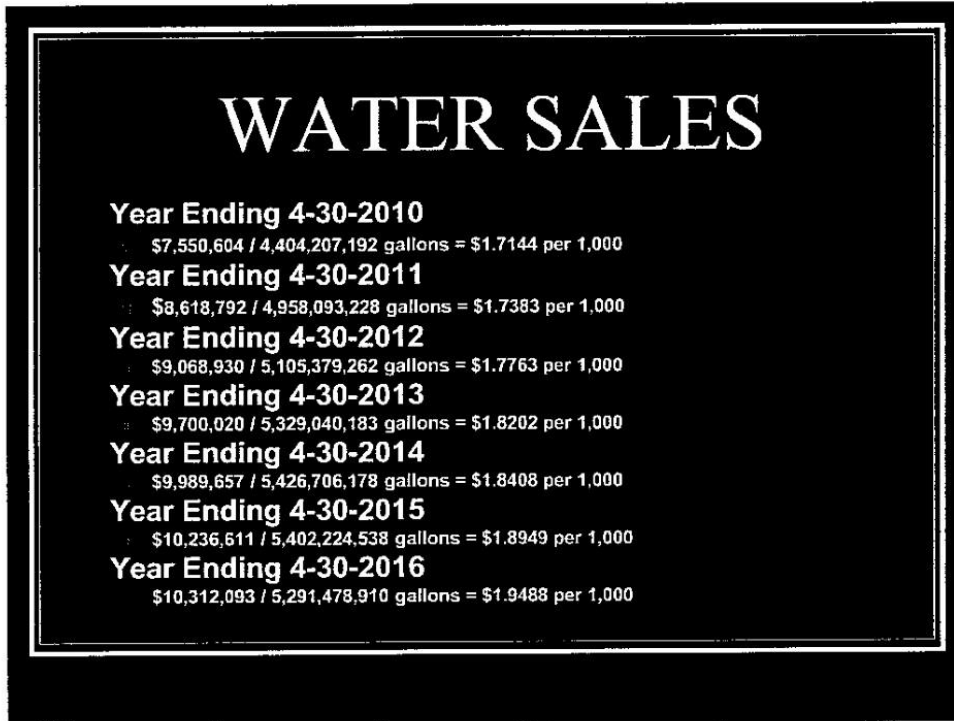
- Sold 5,106,431,312 gallons at average of \$1.88 per 1,000

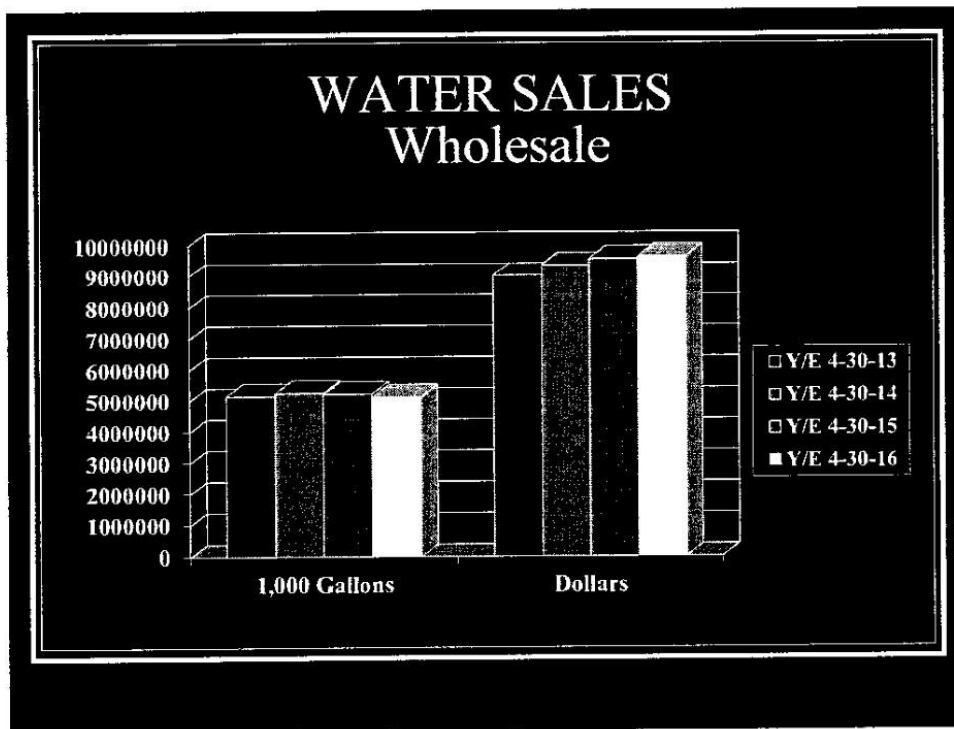
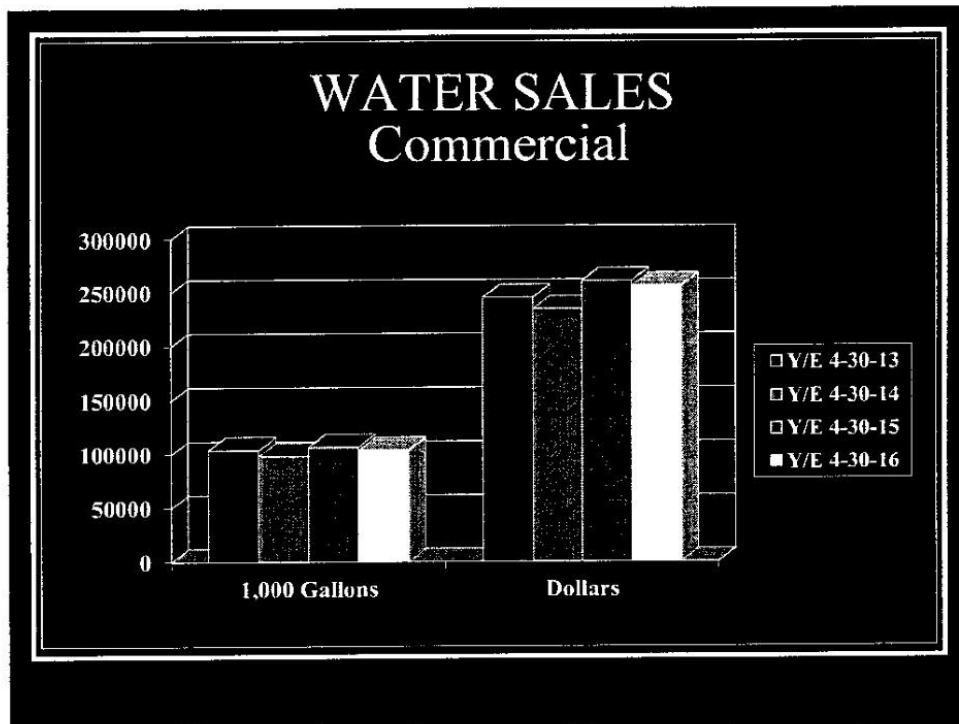
Provides water to approximately 1,200 retail customers.

- Sold 178,030,438 gallons at average of \$3.92 per 1,000

CAPITAL EXPENDITURES

Placed in service	\$ 1,540,433
Construction in Progress	
Leak Detection	\$ 48,329
Middle Fork Big Muddy Bypass	540,088
Rapid Mix Bypass	293,877
Intake Clarifier Freeze Protection	80,605





INTER-CITY WATER FUND Condensed Statement of Activities

Fiscal Year Ending	4-30-13	4-30-14	4-30-15	4-30-16
Operating Expenses	7,411,160	8,121,086	8,828,567	8,999,636
Operating Revenue – Net of Grants	9,964,706	10,074,168	10,272,228	10,361,629
Non Operating Income (Expense)	(9,663)	(16,816)	5,347	26,362
Increase (Decrease) in Net Assets	2,543,883	1,936,266	1,449,008	1,388,355

INTER-CITY WATER FUND Condensed Statement of Net Assets

Fiscal Year Ending	4-30-14	4-30-15	4-30-16
Current Assets	10,226,159	8,835,973	10,701,912
Noncurrent Assets	50,310,012	52,094,773	51,225,902
Current Liabilities	1,068,643	843,983	714,626
Noncurrent Liabilities	3,242,504	1,172,662	1,090,596
Net Assets in Capital	47,209,630	51,064,234	50,259,431
Net Assets Unrestricted	9,015,394	7,849,867	9,863,161

RECREATION FUND

Enterprise Fund

- Charges fees for services.

Comprised of three departments which bring tourists to Southern Illinois while providing recreation opportunities for local residents.

- Golf Course
- Lodge/Condos
- Recreation Central/Leasing
 - Restaurant, Shooting Complex, Farm Land, Apartment Land, Oil Royalties.

TOUGH YEAR IN RECREATION IN 2016

Revenues exceeded expenses by \$199,143 in year ending 4-30-2016 (before depreciation expense of \$406,057, loan payments, and capital expenditures)

- The Golf Course had net income of \$76,563 before depreciation
- Seasons had net income of \$74,390 before depreciation
- Central/Leasing had net income of \$48,190 before depreciation

Revenues declined during the year

- The Golf Course's sales remained about the same as prior year
- Seasons' revenue is down due to competition from a new hotel
- Oil royalties are about 1/3 of prior year
- Farm lease revenue is down significantly due to the large farmer failing to make rental payment in March

TOUGH YEAR IN RECREATION IN 2016 (CONTINUED)

Recreation cash outflow was \$161,708 in year ending 4-30-2016

- The Golf Course repaid \$50,173 on principal
 - Seasons repaid \$162,813 on principal
 - Capital expenditures were \$246,576 (including golf carts)
 - Borrowed funds for golf carts of \$100,000
 - Other changes in receivables and accruals of \$1,289
- Interfund loans repaid at aggressive rate of 10 years

RECREATION FUND Condensed Statement of Activities

Fiscal Year Ending	4-30-13	4-30-14	4-30-15	4-30-16
Operating Expenses	1,676,689	1,437,094	1,605,378	1,623,732
Operating Revenue	1,826,291	1,639,641	1,563,740	1,378,406
Non Operating Income (Expense)	(10,812)	(13,789)	43,782	38,412
Increase (decrease) in net assets	138,790	188,758	2,144	(206,914)

RECREATION FUND

Condensed Statement of Net Assets

Fiscal Year Ending	4-30-13	4-30-14	4-30-15	4-30-16
Current Assets	978,640	293,680	326,094	171,338
Noncurrent Assets	3,814,014	3,605,224	3,364,000	3,207,999
Current Liabilities	511,792	216,295	122,944	136,853
Noncurrent Liabilities	2,936,501	2,421,282	2,218,592	2,120,079
Net Assets in Capital	691,881	1,223,159	1,184,625	1,139,387
Net Assets Unrestricted	652,480	38,168	163,933	(16,982)

SEWAGE TREATMENT FUND

Enterprise Fund

Charges fees for services.

Operates a sewage treatment plant and sewage collection network.

- Serves seven customers located in vicinity of Rend Lake.

- Departments of the State of Illinois represent 97% of fund fee revenue.

Serves just over 100 Whittington residential customers and the Village of Ewing

SEWAGE TREATMENT FUND Condensed Statement of Activities

Fiscal Year Ending	4-30-13	4-30-14	4-30-15	4-30-16
Operating Expenses	378,451	404,295	426,962	412,577
Operating Revenue	378,491	449,601	496,207	544,305
Non Operating Income (Expense)	(29,179)	(13,344)	0	0
Increase (decrease) in net assets	(29,139)	31,962	69,245	131,728

SEWAGE TREATMENT FUND Condensed Statement of Net Assets

Fiscal Year Ending	4-30-13	4-30-14	4-30-15	4-30-16
Current Assets	413,068	445,217	488,307	477,345
Noncurrent Assets	1,679,318	1,501,346	1,456,216	1,501,246
Current Liabilities	167,853	75,467	72,370	12,285
Noncurrent Liabilities	1,085,200	983,823	901,524	870,329
Net Assets in Capital	497,334	513,580	550,749	627,691
Net Assets Restricted	0	0	0	0
Net Assets Unrestricted	341,999	373,693	419,880	468,286

TO: FRANKLIN COUNTY TREASURER
 FROM: FRANKLIN COUNTY CLERK
 RE: JUNE, 2016

The following fees were received from the Franklin County Clerk during the month of June 1, 2016. As per the Revised Illinois State Statutes, the fees were submitted to the Franklin County Treasurer.

Recording & Filing Fees	21,199.00	
less: \$ 4.00 per instrument fee	1,788.00	
less: \$19.00 per instrument fee	8,493.00	
Sub-Total for Recording & Filing Fees		10,918.00
RHSP - County -- \$.050 per instrument fee		174.50
RHSP - IDOR -- \$9.00 per instrument fee		3,141.00
Real Estate Stamps		6,539.25
Assumed Name		20.00
Cert Birth, Marriage, Death & Rec.		2,392.00
Copy Services		2,818.00
Marriage Licenses / Civil Union		1,110.00
Miscellaneous		502.00
Notary		65.00
Tax Deeds		5.00
Tax Redemption Fee (47)		1,880.00
Cash Drawer		3.00
<i>Vital Records -- Cert Death Record: 7 x 4 = 28 fee acct. check #1307</i>		<i>(28.00)</i>
<i>Marriage Families Domestic Violence Fund: 37 x 5 = 185 fee acct. check #1308</i>		<i>(185.00)</i>
<i>Rental Housing Support Program Fund</i>		
-- IDOR: 349 x 9 = 3,141 e.f. transfer		<i>(3,141.00)</i>
#341 - County Clerk Fees		\$26,213.75
19-371 - \$4.00 per instrument and/or micro-filming (447 documents)		1,788.00
59-352 - \$19.00 per instrument GIS (447 documents)		8,493.00
190-371 - \$0.50 per instrument Clerk County (349 documents)		174.50
59-352 - Approval of Legal Description		100.00
362 - Franchise Fee --		6,998.41
Sub-Total		\$43,767.66
<i>Adjustments:</i>		
6/14/2016 1306 New Wave Communications	(1,744.73)	
<i>- franchise fee refund due to their error—sending money to Franklin Co. IL & it should have gone to Marshall Co. IN</i>		
<i>Adjustments sub-total:</i>		<i>(1,744.73)</i>

TO: FRANKLIN COUNTY TREASURER
FROM: FRANKLIN COUNTY CLERK
RE: JUNE, 2016

#361 - Interest Accrued for June, 2016

Fee Account	\$ 8.34	
Tax Redemption	\$ 29.17	
TOTAL RECEIVED BY THE COUNTY CLERK		\$42,060.44

Fee Account - Check #1309	\$40,151.27
Tax Account - Check #3102	\$ 1,909.17

TOTAL FEES SUBMITTED JULY, 2016 TO THE FRANKLIN COUNTY TREASURER -	\$42,060.44
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