

Date April 4, 2022

**FINANCE,  
(Salaries, Policy and Purchasing, Insurance, Tourism,  
Supervisor of Assessments/Mapping, Economic Development)  
DECEMBER 2021 THRU NOVEMBER 2022  
FIRST AND THIRD MONDAYS OF THE MONTH**

**\*\*\*\*Beginning Monday, October 4, 2021, and until further notice...the Franklin County Board Committee meetings and Franklin County Board meetings will be held at:**

**FRANKLIN COUNTY CAMPBELL BUILDING,  
COURTROOM A  
901 PUBLIC SQUARE  
BENTON, ILLINOIS**

**COMMITTEEMEN:**

- (x) Ray Minor - Chairman
- (x) Randall Crocker – Tourism, Supervisor of Assessments/Mapping
- (x) John Gossett - Labor Negotiations (Sheriff's Office)
- (x) Neil Hargis – Labor Negotiations (Clerical)
- (x) Mark Kash
- (x) Larry Miller – County Board Chairman, Economic Development
- ( ) Jack Warren – Labor Negotiations (Animal Control)
- (x) Kevin Weston – Labor Negotiations (County Highway)
- (x) Brad Wilson – Labor Negotiations (Juvenile Detention Center)

**County Offices**

- ( ) Amos Abbott, Director 911
- ( ) David Bartoni, Sheriff
- ( ) Ryan Buckingham, Director EMA
- (x) Abigail Dinn
- ( ) Darla Fitzgerrell, Court Services
- (x) Marty Leffler, Coroner
- (x) Lorie LeQuatte, ROE
- (x) Cynthia Miklos, Supervisor of Assessments
- (x) Jim Muir, Circuit Clerk
- ( ) Bobbie Overturf, Animal Control Supervisor
- ( ) Sarah Popham, JDC Superintendent
- (x) Gayla Prather, County Board Adm. Assist.
- ( ) Mike Rolla, County Engineer
- ( ) Judge Tom Tedeschi,
- ( ) Monica Urban, Probation
- (x) Steve Vercellino, Treasurer – Conference Call-In
- (x) Greg Woolard, County Clerk

Guests...Don Miklos (in place of Mike Rolla, County Engineer), Kevin Wilson and other interested parties.

The meeting was called to order at 5:01 PM by Chairman Ray Minor. See above list for those attending.

Chairman Minor asked for the county claims to be submitted to the board, which were then approved and signed by all members present.

Treasurer Steve Vercellino gave his report (See 4-4-2022 Finance Committee Meeting Attachment 1)....

- Items (Metal Detector, flags, refrigerators, clocks, etc) for the Courthouse are being purchased. These items are covered by the 1% sales tax.
- ARPA balance: \$2,159,733.47 (entered, not committed)
- Cashflow w/o ARPA funding is \$1,708,826.11.
- Final distribution in process
- Mail Mobile Home tax bills tentatively set for Mid-April.
- Mail Real Estate tax bills tentatively set for Mid-June.
- For the departments that have settled their contracts, Premium Hazard pay has all been paid.

Board Chairman Larry Miller mentioned he would be having a meeting with Kevin Wills concerning tax abatement that had been considered last August, 2021.

The meeting adjourned at 5:07 PM  
Minutes submitted 4/14/2022  
Ray Minor - Finance Committee





STEVE VERCELLINO, FRANKLIN COUNTY TREASURER  
P.O. BOX 967  
901 PUBLIC SQUARE  
BENTON, IL 62812

DAVEE FALLOWELL, CHIEF DEPUTY, CORNIE FLOWERS - DEPUTY

FRINGE REIMB COURT SECURITY	3,028.11
FRINGE REIMB COURT AUTO	1,481.79
FRINGE REIMB GIS	2,573.04
FRINGE REIMB JDC	23,456.00
FRINGE REIMB ANTI-CRIME	2,644.30
JDC FOOD MONTHLY	2,238.63
SENIOR SERVICES-ALREADY PAID	9,117.58
ELECTION POSTAGE-ALREADY PAID	11,606.40
CAMPBELL BOND PAYMENT-ALREADY PAID	7,877.50
USB CREDIT CARD BILL	12,564.05
USB CREDIT CARD COURTHOUSE FLAGS/FRIDGES/METAL DETECTOR	9,302.95

GRAND TOTAL  
85,890.35

Cash Flow Summary

Beg Bank Bal. \$3.7M		Balance
RECEIPT OF 1/2 AMERICAN RESCUE PLAN	3,736,076.00	\$ 3,736,076.00
INTEREST MAY-21	46.98	\$ 3,736,122.98
INTEREST JUN-21	99.50	\$ 3,736,222.48
INTEREST JUL-21	46.56	\$ 3,736,269.04
JAMES ARTHUR & CO. WEBSITE REDESIGN	(8,136.00)	\$ 3,728,133.04
HAZARD PAY CLERICAL	(29,065.50)	\$ 3,699,067.54
INTEREST AUG-21	53.24	\$ 3,699,120.78
BID NOTICE IN SOUTHERN FOR HVAC	(508.90)	\$ 3,698,611.88
INTEREST SEP-21	51.65	\$ 3,698,663.53
INTEREST OCT-21	61.88	\$ 3,698,725.41
JDC LOCK REPAIRS	(19,278.00)	\$ 3,679,447.41
INTEREST NOV-21	75.03	\$ 3,679,522.44
ARPA FUND CONSULTING AGREEMENT RHETT BARKE	(10,000.00)	\$ 3,669,522.44
HAZARD PAY SHERIFF OFFICE	(465,048.00)	\$ 3,204,474.44
HAZARD PAY CLERICAL ADJ	(3,229.51)	\$ 3,201,244.93
FIDLER TECHNOLOGIES CLERK SOFTWARE	(77,036.09)	\$ 3,124,208.84
CONCEPTE CLERK HARDWARE	(11,815.00)	\$ 3,112,393.84
HVAC SI PIPING	(57,059.65)	\$ 3,055,334.19
HVAC ENGINEERING	(30,000.00)	\$ 3,025,334.19
KARPEL SETUP STATES ATTORNEY	(10,125.00)	\$ 3,015,209.19
ADM ASST PC	(1,770.00)	\$ 3,013,439.19
ELECTION SYSTEM UPGRADE	(351,065.00)	\$ 2,662,374.19
NON-UNION/RETIRES/RESIGNED HAZARD PAY	(258,450.64)	\$ 2,403,923.55
JAIL CONTROL SYSTEM REPLACEMENT	(35,830.00)	\$ 2,368,093.55
STATE ATTORNEY OFFICE HAZARD PAY	(70,125.73)	\$ 2,297,967.82
HAZARD PAYOUTS REMAINING EXCLUDE COHWY	(138,234.35)	\$ 2,159,733.47

Date April 18, 2022

**FINANCE,  
(Salaries, Policy and Purchasing, Insurance, Tourism,  
Supervisor of Assessments/Mapping, Economic Development)  
DECEMBER 2021 THRU NOVEMBER 2022  
FIRST AND THIRD MONDAYS OF THE MONTH**

**\*\*\*\*Beginning Monday, May 2, 2022, and until further notice...the Franklin County Board Committee meetings and Franklin County Board meetings will be held at:**

**FRANKLIN COUNTY COURTHOUSE,  
COUNTY BOARD ROOM (ROOM 133)  
100 PUBLIC SQUARE  
BENTON, ILLINOIS**

**COMMITTEEMEN:**

- (x) Ray Minor - Chairman
- (x) Randall Crocker – Tourism, Supervisor of Assessments/Mapping
- (x) John Gossett - Labor Negotiations (Sheriff's Office)
- (x) Neil Hargis – Labor Negotiations (Clerical)
- (x) Mark Kash
- (x) Larry Miller – County Board Chairman, Economic Development
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- (x) Marty Leffler, Coroner
- (x) Lorie LeQuatte, ROE
- ( ) Cynthia Miklos, Supervisor of Assessments
- (x) Jim Muir, Circuit Clerk
- ( ) Bobbie Overturf, Animal Control Supervisor
- ( ) Sarah Popham, JDC Superintendent
- (x) Gayla Prather, County Board Adm. Assist.
- (x) Mike Rolla, County Engineer
- ( ) Judge Tom Tedeschi,
- ( ) Monica Urban, Probation
- (x) Steve Vercellino, Treasurer – Conference Call-In
- (x) Greg Woolard, County Clerk

Guests...Angie Bass and Shane Bonner (Liquor License), Curt Overton and other interested parties.

The meeting was called to order at 5:03 PM by Chairman Ray Minor. See above list for those attending.

Chairman Minor asked for the county claims to be submitted to the board, which were then approved and signed by all members present.

Treasurer Steve Vercellino gave his report...

- ARPA balance: \$2,159,733.47 (entered, not committed)
- Cashflow w/o ARPA funding is \$1,350,555.32
- For full report see attachment...4-18-2022 Finance Committee Meeting Attachment 1

Board Chairman Larry Miller...

- Mentioned Salary Increase for Elected Officials is on the following Board Agenda. Discussion followed concerning the process and which officials would be eligible for raises after the General Election.
- Questions concerning Premium Hazard Pay was also discussed.
- It was also mentioned that Sheriff's salary, in the future, might be determined by the state and would be in relationship to the salary of the State's Attorney.

The meeting adjourned at 5:18 PM

Minutes submitted 4/28/2022

Ray Minor - Finance Committee



**STEVE VERCELLINO, FRANKLIN COUNTY TREASURER**  
 P.O. Box 967  
 901 PUBLIC SQUARE  
 BENTON, IL 62812

DAVIDE FOLLOWELL, CHIEF DEPUTY, CONNIE FLOWERS - DEPUTY

SHAWNEE INSURANCE MONTHLY	6,680.67
CASA MONTHLY	177.15
ARPA- SHERIFF OFFICE 2 VEHICLES	68,694.00
FC JDC HOUSING MONTHLY	4,500.09
SHERIFF OFFICE UNIFORMS	898.41
SHERIFF OFFICE VEHICLE MAINT	821.25
SHERIFF OFFICE GAS MONTHLY	8,461.71
JAIL REPAIRS	3,885.14
JAIL KITCHEN SUPPLIES	4,713.67
JAIL FOOD KOHL MONTHLY	15,324.00
JAIL FOOD SAVE-A-LOT	565.48
VET SERVICE SPENCE MONTHLY	750.00
JAMES E FORD COURT APT ATTORNEY MONTHLY	2,833.34
CIRCUIT CLERK AUDIT	1,200.00
S OF A GIS SITE BIENNIAL	1,722.86
S OF A EAGLE VIEWS AERIAL FLIGHT PMT #2	26,630.50
JDC ELECTRIC MONTHLY	998.84
JDC MEDICAL MONTHLY	5,612.66
JDC FOOD MONTHLY	564.16
S/A LAW BOOKS	1,604.23
CLERK DEVNET QUARTERLY	4,140.90
CLERK IT BACKUP	845.00
STATE ATTORNEY OFFICE SUPPLIES(TONER)	1,430.29
FITNESS EVAL	550.00
CORONER EXPENSES	1,724.00

**General Statement**

This list includes claims over a \$500 threshold, or is included at the Treasurer's discretion. It is not meant to show all claims.  
 Refer to the Claims Docket for the full list.

**In this Claim Cycle**

ARPA FUNDS 2 VEHICLES FOR SHERIFF OFFICE(ALREADY APPROVED), JDC HOUSING, SHERIFF OFFICE GAS MONTHLY, JAIL KITCHEN SUPPLIES AND FOOD MONTHLY, CIRCUIT CLERK AUDIT, AERIAL VIEW PAYMENT #2, JDC MEDICAL MONTHLY, DEVNET QUARTERLY, CORONER EXPENSES, COURT APPOINTED ATTORNEYS

**Cash Flow Summary**

Beg Bal. \$3.5M Est. as 04/18/22		3,868,560
04/18 NEW Claims	(165,328)	3,703,231
04/18 NEW Small Claims	(5,307)	3,697,924
	-	3,697,924
	-	3,697,924
	-	3,697,924
	-	3,697,924
	-	3,697,924
	-	3,697,924
04/29 Payroll	(325,000)	3,372,924
	-	3,372,924
Est. Ending 04/29/2022	3,372,924	-

**Recommendation of Action**

Based on cash flow, the Treasurer recommends to Pay Claims

**Cash Flow Concerns:**

- 1) ARPA BALANCE: \$2,159,733.47  
(ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA: 1,350,555.32
- 3) COURTHOUSE TAX FEB-22 \$ 211,186.57

JDC Balance	-519,485.30
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**GRAND TOTAL**

170,635.22

**TOTAL OF PAGE**

165,328.35

**SMALL CLAIMS**

5,306.87





