

Date: December 6, 2021

FINANCE,
(Salaries, Policy and Purchasing, Insurance, Tourism,
Supervisor of Assessments/Mapping, Economic Development)
DECEMBER 2020 THRU NOVEMBER 2021
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:

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

County Offices

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

Guests:.... Beth Cunningham, Teri Conaway, Chrissy Milby, Don Miklos, Marie Taylor and other interested parties.

(over)

In the absence of Chairman Ray Minor, Mark Kash called the meeting to order at 5:01 PM. See above list for those attending. Kash asked for the county claims to be submitted to the board, which were then approved and signed by all members present.

After presenting the current claims, Treasurer Steve Vercellino gave his report (see attached) including...

- Beginning bank balance as of December 6, 2021 is \$5,712,877.
- Claims for this time period was \$265,715
- One payroll - \$315,000
- Estimated receipts from Circuit Clerk and County Clerk approximately \$123,490 with the estimated ending balance of \$5,255,652
- Claims include ARPA support payment as agreed.

Vice Chairman Brad Wilson asked about the current grievance issue in the Treasurer's office. Vercellino responded that our Labor Attorney, Rhett Barke, is working on it, but is not resolved at this time.

County Board Administrative Assistant, Gayla Prather had received a notice from Illinois Public Risk Fund (workers compensation). The amount of the Safety Grant set aside for Franklin County for 2022 will be \$15,640.00.

The meeting adjourned at 5:05 PM
Minutes submitted 12/15/2021
Mark Kash - Finance Committee



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

DAVEZ FOLLOWELL, CHIEF DEPUTY, CORINNE FLOWERS - DEPUTY

HAWAII INS MONTHLY	83,298.06
SHAWNEE MONTHLY	10,529.48
JDC PROBATION MONTHLY	27,509.00
EPIC LIFE INS MONTHLY	622.72
GROUP LIFE INS MONTHLY	816.00
FC JDC HOUSING	1,924.40
SHERIFF OFFICE SUPPLIES	2,684.52
SHERIFF OFFICE K9 EXPENSES	812.00
SHERIFF OFFICE VEHICLE MAINT	6,469.86
JAIL MEDICAL MONTHLY	11,004.47
JAIL KITCHEN SUPPLIES	2,312.40
JAIL FOOD MONTHLY	888.97
JAIL PRAIRIE FARMS MONTHLY	533.61
JAIL INMATE SUPPLIES	3,015.99
DISPATCH LOAN PAYMENT DUE 12/15	20,743.77
JAIL WATER/SEWER MONTHLY	1,983.26
JAIL TRASH MONTHLY	790.50
JDC GAS MONTHLY	51.62
JDC ELECTRIC MONTHLY	1,864.80
JDC WATER MONTHLY	159.09
JDC TRASH MONTHLY	221.18
JDC FOOD MONTHLY	626.47
JDC SUPPLIES	1,312.38
JDC UNIFORMS	779.70
COURT AP PD APPLETON NOV-21 MONTHLY	4,083.34
LAW LIBRARY SUBSCRIPTIONS	1,132.98
RHETT BARKE LABOR/BUDGET SUPPORT	20,000.00
RHETT BARKE ARPA SUPPORT	10,000.00
IMRF COUNTY CLERK REIMB NOV-21	9,195.86
VICTIM SERVICES FUNDING GAP PAID VIA 691	14,600.25
SIDTF PMT STATE ATY 2 MONTHS	1,000.00
STATE ATY REUTERS OCT-21/NOV-21	1,379.96
AC VET SERVICE 2 MONTHS JOHN SPENCE	1,500.00
EMA WATER/SEWER MONTHLY	38.31
CONCEPT IT MONTHLY	5,034.58
COPIERS COUNTY MONTHLY	817.76
STATES ATTORNEY OFFICE SUPPLIES	2,003.32
STATE ATY REUTERS OCT-20+NOV-21	1,379.96
STATE ATY REUTERS AUG-21+OCT-21	1,448.96
CORONER EXPENSES	750.00

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

HEALTH INS. MONTHLY, JDC PROB MONTHLY, SHERIFF OFFICE SUPPLIES & OFFICE VEHICLE MAINT, JAIL MEDICAL MONTHLY, KITCHEN SUPPLIES, JAIL INMATE SUPPLIES, DISPTACH LOAN PMT, JAIL WATER/SEWER MONTHLY, COURT APT ATTORNEYS MONTHLY, LABOR/BUDGET SUPPORT CONTRACT, VICTIM SERVICES

Cash Flow Summary

Beg Bank Bal. \$5.7M Est. as 12/06/2021		5,712,877
12/06 NEW Claims	(255,320)	5,457,557
12/06 NEW Small Claims	(10,395)	5,447,162
12/06 Circuit Clerk(est.)	73,490	5,520,652
	-	5,520,652
12/10 Payroll	(315,000)	5,205,652
	-	5,205,652
12/13 County Clerk(est.)	50,000	5,255,652
	-	5,255,652
	-	5,255,652
	-	5,255,652
Est. Ending 12/17/2021	5,255,652	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) Current Estimated Balance of \$5.7M
- 2) Claims Include ARPA Support Payment as Agreed

JDC Balance	-500,062.61
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GRAND TOTAL

265,714.71

TOTAL OF PAGE

SMALL CLAIMS

255,319.53

10,395.18

Date: December 20, 2021

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(Salaries, Policy and Purchasing, Insurance, Tourism,
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DECEMBER 2021 THRU NOVEMBER 2022
FIRST AND THIRD MONDAYS OF THE MONTH**

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- Mike Rolla, County Engineer
- Judge Tom Tedeschi,
- Monica Urban, Probation
- Steve Vercellino, Treasurer – Conference Call-In
- Greg Woolard, County Clerk

Guests..... Don Miklos, Todd McDicken, and other interested parties.

(over)

In the absence of Chairman Ray Minor, Mark Kash called the meeting to order at 5:03 PM. See above list for those attending.

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

After presenting the current claims, Treasurer Steve Vercellino gave his report (see attachment 1) including...

- Beginning bank balance as of December 20, 2021 is \$5,433,645.
- Claims for this time period was \$185,141
- One payroll - \$315,000
- Estimated receipts (Sales Tax, PPRT, Use Tax, Income Tax, Misc. State Checks) approximately \$298,075 with the estimated ending balance of \$5,231,579

Circuit Clerk Jim Muir gave an update on his office's finances and how the Criminal Traffic Assessment Act (CTAA) has affected income. (see attachment 2). Discussion followed on the "No Cash Bond" conditions that also could adversely affect future county finances. Muir has also been working with a group that notifies those with unpaid fines, and with no cost to the county, has helped to raise the totals of receipts for this year.

County Board member Brad Wilson explained a change, recently brought to his attention, of the current health insurance plan for county employees. It was recommended by Randy House (RKH) to consider the change to Blue Cross Blue Shield (BCBS). (see attachment 3). Discussion followed with the possibility of having a special meeting to decide change in insurance.

The meeting adjourned at 5:24 PM
Minutes submitted 12/30/2021
Mark Kash - Finance Committee



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

DAVEE FOLLOWELL, CHIEF DEPUTY, CONNIE FLOWERS - DEPUTY

DELTA DENTAL MONTHLY DEC-21	6,286.92
AFLAC MONTHLY DEC-21	2,936.88
TREASURER/CLERK OFFICE ANNUAL BOND	2,385.00
IPRF MONTHLY JAN-22	30,476.00
SCD REA POLICY COMMERCIAL+ADJ	16,499.50
GIS SOFTWARE ANNUAL	7,058.10
JDC REPAIRS	3,460.54
SHERIFF OFFICE FUEL MONTHLY	8,086.61
SHANNON APPLETON AS PD MONTHLY	4,083.34
JAIL FOOD KOHL MONTHLY	13,158.06
JAIL REPAIRS	5,274.86
JAIL HONEYWELL MAINT QUARTERLY	4,768.20
JAIL KITCHEN SUPPLIES	2,307.95
EMA MOLD REMEDIATION	1,537.96
EMA REPEATER	950.00
EMA AMEREN ELECTRIC/GAS MONTHLY	188.04
403E MAIN AMEREN ELECTRIC MONTHLY	-
403E MAIN AMEREN GAS MONTHLY	584.63
ANIMAL CONTROL ELECTRIC MONTHLY	550.92
CAMPBELL BLDG ELECTRIC/GAS MONTHLY	1,199.86
STORAGE AMEREN ELECTRIC MONTHLY	63.58
STATE ATY ELECTRIC MONTHLY	566.26
SHERIFF LIGHT AMEREN	27.22
AC AMEREN GAS MONTHLY	400.33
COUNTY CLEARWAVE MONTHLY	3,428.84
EMA BLDG LINE REPAIR	1,906.00
CAMPBELL WATER/SEWER MONTHLY	114.03
JDC MEDICAL MONTHLY	5,612.66
EMA FUEL	781.14
JAMES E FORD MONTHLY	2,833.34
ELECTION SOFTWARE CONTRACT 3RD INSTALL	11,794.38
ASSESSMENT CHANGES NEWSPAPER ANNUAL	865.90
SPECIAL PROSECUTOR ANNUAL	17,000.00
SA FIT EVAL 21CF3177/CF221/CFF320	1,650.00
CORONER EXPENSES	901.00
FC DELINQUENT TAXES NEWSPAPER	847.90
COUNTY COPIERS MONTHLY X2	1,050.80
GREATER EGYPT ANNUAL	9,890.25
PITNEY BOWES POSTAGE MACHINE QUARTERLY	1,171.32
VET SERVICE	750.00

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

IPRF, AFLAC, DELTA DENTAL MONTHLY, SCD REA INS, GIS SOFTWARE ANNUAL, JAIL FOOD MONTHLY, SHERIFF OFFICE FUEL MONTHLY, COURT APT ATTORNEYS MONTHLY, JDC MEDICAL MONTHLY, ELECTION SOFTWARE CONTRACT, SPECIAL PROSECUTOR ANNUAL, GREATER EGYPT ANNUAL, UTILITY BILLS MONTHLY

Cash Flow Summary

Beg Bank Bal. \$5.4M Est. as 12/20/2021		5,433,645
12/20 NEW Claims	(173,448)	5,260,196
12/20 NEW Small Claims	(11,693)	5,248,503
12/20 Sales Tax	106,652	5,355,155
12/20 PPRT	22,618	5,377,773
12/20 Use Tax	42,532	5,420,305
12/20 Misc State Checks	26,918	5,447,224
12/20 Income Tax	99,355	5,546,579
12/22 Payroll	(315,000)	5,231,579
	-	5,231,579
	-	5,231,579
Est. Ending 12/31/2021	5,231,579	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) Current Estimated Balance of \$5.4M
- 2) Balance Includes ARPA Funds
- 3) Courthouse Sales Tax: \$248,913.24

JDC Balance	-415,265.74
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GRAND TOTAL

185,141.52

TOTAL OF PAGE

SMALL CLAIMS

173,448.32

11,693.20

December 20, 2021

To Franklin County Board Members:

Below is a snapshot of where we stand financially at the end of FY 2020-21 and an overview of what has taken place both before and after the inception of the Criminal Traffic Assessment Act on July 1, 2019.

December 1, 2016 through June 30, 2019 – 31 months – Franklin County Circuit Clerk's office averaged incoming revenue of \$117,904 per month. That totals \$1,414,848 annually.

On July 1, 2019 the Criminal Traffic Assessment Act (CTAA) become effective. In a nutshell, the Act increased fee waivers and decreased fees to the Circuit Clerk's office.

Here's an example of the immediate impact of the CTAA:

From Dec. 1, 2018 to June 30, 2019 (7 months) the Circuit Clerk's office took in \$825,328 (average \$117,904 monthly). After the CTAA went into effect July 1, 2019 to the end of the fiscal year, Nov. 30, 2019 the Circuit Clerk's office took in 410,705 (average \$82,141 monthly). That's a decrease of \$35,763 monthly.

FY 2019-2020 (Dec. 1, 2019 to Nov. 30, 2020) – The Circuit Clerk's office took in \$811,860. That's a monthly average of \$67,655.

FY 2020-2021 (Dec. 1, 2020 to Nov. 30, 2021) – The Circuit Clerk's office took in \$1,052,698. That's a monthly average of \$87,724.

In conclusion, from where the Circuit Clerk's office was at from Dec. 1, 2016 to June 30, 2019 (prior to CTAA) we are still down approximately \$30,000 monthly. But to leave this on a positive note, from where the Circuit Clerk's office was at in FY 2019-20 to where we finished FY 2020-2021, we showed a total revenue increase of \$240,837. That a monthly increase of \$20,669 for FY 2020-2021, which we just completed.



Jim Muir

Franklin County Circuit Clerk

Hawaii Mainland Administrators	BCBS OF IL
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Explanation of benefits for processing HRA benefits

Lifestyles was sending to RKH/SAS

Employees will provide to RKH/SAS

Convenience of BCBS & Dearborn

One application for medical and life ins.
 Beth would send to RKH. RKH has online access to enrolling, terming & servicing matters such as ID cards, address changes etc.

MONTHLY PREMIUM

	Hawaii Mainland Administrator proposal	BCBS of IL
Employee (99)	\$1,097.41	\$742.13
Employee/Spouse (5)	\$2,059.30	\$1,644.82
Employee/Child (3)	\$1,837.26	\$1,455.38
Family (0)	\$3,028.95	\$2,358.07

Doesn't include discount for life enrollment

For Comparison Purposes:

2021 Lifestyles Premium County Responsibility
\$713 PEPM
\$76,291 Monthly
\$915,492 Annual

2022 HMA Premium County Responsibility
\$1,097.41 PEPM
\$117,422.87 Monthly
\$1,409,074.44 Annual

2022 BCBS Premium County Responsibility
\$742.13 PEPM
\$79,407.91 Monthly
\$952,894.92 Annual

County had \$9,200 PEPM exposure with HRA

County has \$6,750 exposure with HRA

County has \$2,700 exposure with HRA

*****County will save \$456,179.52 in premium with BCBS*****

County will spend @ \$100,000 LESS in HRA benefits by going to the BCBS Plan.

	Hawaii Mainland Administrators	BCBS OF IL
Network	PHCS	BCBS
Deductible - Individual/Family	\$6,850 / \$13,700	\$2,500 / \$7,500
Out of pocket maximum	\$7,550 / \$15,100	\$3,500 / \$10,500
Primary care physician co-payment	\$5	\$20
Specialist co-payment	\$50	\$40
Urgent Care	\$50 co-pay	Ded. & Co-Ins
Prescription (Maximum co-payment)	Participating Pharmacy	Preferred Pharmacy/Non-preferred*
Generic	\$0	\$0/\$10
Non preferred Generic	\$15	\$10/\$20
Brand Name	\$50	\$50/\$70
Non preferred Brand Name	\$100	\$100/\$120
Specialty drug	50%	\$150
Non preferred Specialty drug	50%	\$250
Hospital inpatient services	\$1,500 co-pay + deductible	Deductible & co-insurance
Outpatient services, Ambulatory surgery & birthing center	\$1,000 co-pay + deductible	Deductible & co-insurance
Emergency room	\$1,000 co-pay + deductible	\$150 co-pay (deductible does not apply)
Chiropractic care	\$50 co-payment	Deductible & co-insurance
Ambulance (Ground)	\$500 co-pay + deductible	Deductible & Co-insurance
Ambulance (Air)	\$2,500 co-pay + deductible	Deductible & Co-insurance
Diabetic supplies	Deductible	Deductible & Co-insurance
Lab work	Deductible	Deductible & Co-insurance
Chemotherapy & radiation oncology	\$100 co-pay + deductible	Deductible & co-insurance
CT/MRI/MRA/PET Scan	\$100 co-pay + deductible	Deductible & Co-insurance
Infertility	Not covered	Covered subject to special approval. 4 invitro attempts up to 6 per benefit period
Bariatric Services	Not covered	Deductible & Co-insurance. Requires prior approval
HRA and County's potential exposure administering EE \$500 ded./ \$300 co-ins.	\$6,750 + co-payments outside of office visit and prescription co-payments	\$2,700 per person

*CVS pharmacy is NOT a preferred pharmacy
Springfield Clinic & affiliates are NOT in-network

Above illustration reflects In-network benefits.