

Date: March 7, 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
- (x) 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
- () Abigail Dinn
- () Darla Fitzgerrell, Court Services
- () Marty Leffler, Coroner
- () Lorie LeQuatte, ROE
- () Cynthia Miklos, Supervisor of Assessments
- (x) Jim Muir, Circuit Clerk
- (x) 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...Rick and Barb Linton (RLATC – Tourism Budget and 1st Quarter Report) and other interested parties.

The meeting was called to order at 5:02 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 full report - attachment Finance 1) which included...

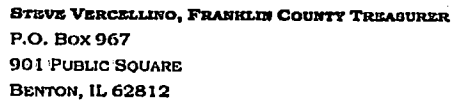
- As of March 7, 2022, beginning balance in Cash Flow is \$4,453,768. With \$643,898 in claims and one payroll, and with income of 3rd tax distribution, income tax (est.) and sales use tax (est.) of \$329,828, the estimated ending balance will be \$4,139,697.
- Mobile Home Taxes will go out mid-April.
- Questions were asked concerning the negative balance in the Juvenile Detention Center. Certification of the number of beds per officers on duty was discussed. County Board members Brad Wilson and John Gossett agreed to talk to Chief Judge Melissa Morgan concerning the Juvenile Detention Center and possible solutions concerning the ongoing monthly negative balances.

Rick and Barb Linton were on hand to report the RLATC Budget and 1st Quarter Report 2022 to the county board. (see full report – attachment Finance 2). Some of the areas mentioned at the meeting were...

- 2021 Franklin County bed tax collected was \$75,135.77 which is 5% of \$1,502,715.40.
- Tourism statistics indicate visitors spend more money in the area than they do for their lodging.
- S3DA National Tournament will be held June 16-19, 2022.
- RLATC is currently in need of office space.

Circuit Clerk Jim Muir's annual audit is finished. He does not have a copy of the report to hand to the board, but has been told it looks good again this year.

The meeting adjourned at 5:40 PM
Minutes submitted 3/17/2022
Ray Minor - Finance Committee

[illegible]

TOTAL OF PAGE	(16,500.00)
GRAND TOTAL	(16,500.00)

[illegible]



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

DAVEE FOLLOWELL, CHIEF DEPUTY, CONNIE FLOWERS - DEPUTY

[illegible]

GRAND TOTAL	60,699.95
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STEVE VERCELLINO, FRANKLIN COUNTY TREASURER
P.O. Box 967
901 PUBLIC SQUARE
BENTON, IL 62812

Page 1 of 1

DAVE FOLLOWS, CHIEF DEPUTY, CONNIE FLOWERS - DEPUTY

JAIL CONTROL SYSTEM REPLACEMENT(ARPA)	35,830.00
IPRF APR-22/AUDIT	61,256.00
HOPE TRUST MONTHLY	26,862.00
SCD REA CYBER POLICY RENEWAL	5,250.88
BLUE CROSS BLUE SHIELD MONTHLY	75,467.33
GROUP LIFE INS MONTHLY	2,059.27
SHERIFF OFFICE UNIFORMS	701.25
JDC FC JUVENILE MONTHLY	690.00
SHAWNEE INS MONTHLY	16,532.64
SHERIFF OFFICE VEHICLE MAINT	207.99
SHERIFF OFFICE ASSOC. DUES ANNUAL	717.00
SHERIFF OFFICE POLICE ACADEMY	11,084.40
JAIL MEDICAL MONTHLY	11,974.04
JAIL FOOD KOHL MONTHLY	11,827.21
JAIL UNIFORMS PHOENIX	529.70
JAIL SUPPLIES PHOENIX	1,389.73
JAIL HVAC HONEYWELL MAINT QUARTERLY	4,768.20
JAIL WATER/SEWER MONTHLY	92.98
JAIL TRASH MONTHLY	930.44
JAIL WALMART SUPPLIES	503.90
JAIL DUTCH HOLLOW SUPPLIES	2,847.12
DEVNET SOFTWARE QUARTERLY	14,106.56
JDC LAPTOP	763.66
LEADS DATA MONTHLY	576.59
IMRF CLERK FEB-22	6,067.37
EMA FUEL MONTHLY	653.74
EMA TIRES	622.48
CAMPBELL SUPPLIES	839.34
CAMPBELL TRASH MONTHLY	254.03
CAMPBELL WATER/SEWER MONTHLY	159.09
EMA WATER/SEWER MONTHLY	30.31
ANIMAL CONTROL AMEREN MONTHLY	649.44
PROBATION AMEREN MONTHLY	609.76
EMA AMEREN MONTHLY	281.16
CLEARWAVE MONTHLY	3,366.72
CONCEPTE MONTHLY FEB-22	5,034.58
IDOR ADJUSTMENT	606.85
TRES SCANNERS	719.96
CORONER EXPENSES	3,444.50
CAMPBELL BEN LAWN ICE MELT/SERVICE	937.50

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

JAIL CONTROL SYSTEM(ARPA), IPRF AUDIT/MONTHLY FEE, HOPE TRUST MONTHLY, ANNUAL CYBER POLICY, BCBS MONTHLY, SHAWNEE INS MONTHLY, SHERIFF OFFICE POLICE ACADEMY, JAIL MEDICAL, FOOD MONTHLY, DEVNET SOFTWARE MONTHLY, CONCEPTE AND CLEARWAVE MONTHLY

Cash Flow Summary

Beg Bal. \$4.4M Est. as 03/07/22		4,453,768
03/07 NEW Claims	(311,246)	4,142,522
03/07 NEW Small Claims	(7,652)	4,134,870
-	-	4,134,870
3rd Tax Distrib.	89,828	4,224,697
03/15 Income Tax(Est.)	100,000	4,324,697
03/15(Sales/Use Tax(Est.))	140,000	4,464,697
-	-	4,464,697
-	-	4,464,697
03/18 Payroll	(325,000)	4,139,697
-	-	4,139,697
Est. Ending 03/18/2022	4,139,697	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) CASH FLOW AMOUNTS BASED ON SYSTEM, NOT ACTUAL BANK BALANCE
- 2) ARPA BALANCE: \$2,403,923.55 (ENTERED, NOT COMMITTED)
- 3) HAZARD PAYOUT PENDING CIRCUIT CLERK CONTRACT
- 4) 3RD DISTRIBUTION COUNTY CORPORATE -\$64,586.16
- 5) FINAL DISTRIBUTION TENTATIVE MARCH END
- 6) MAIL MOBILE HOME BILLS TENTATIVE MID APRIL
- 7) MAIL REAL ESTATE TAX BILLS TENTATIVE MID JUNE

JDC Balance	-397,316.76
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GRAND TOTAL

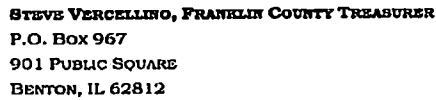
318,897.89

TOTAL OF PAGE

311,245.72

SMALL CLAIMS

7,652.17



General Statement

This list includes American Rescue Plan Claims

In this Claim Cycle

JAIL CONTROL SYSTEM REPLACEMENT

Cash Flow Summary

[illegible]

TOTAL OF PAGE	(35,830.00)
GRAND TOTAL	(35,830.00)

Franklin County Board Report
RLATC Budget and 1st Quarter Report 2022
March 7, 2022

3/7/2022
Finance Committee Meeting
attachment

Franklin County Bed Tax Hotel Contributions						
July-June 2014-2015 through 2020-2021						
July 2014 - June 2015	July 2015 - June 2016	July 2016 - June 2017	July 2017 - June 2018	July 2018 - June 2019	July 2019 - June 2020	July 2020 - June 2021
42,472.42	44,836.94	59,527.66	68,239.58	58,316.92	50,307.76	75,135.77

Franklin County Fund 26 Actual Contributions Yearly Totals Adjusted because the purpose of this table is to provide RLATC with accurate information for budget writing. For this reason, this table does not include non tax deposits, Rend Lake Resort contributions and late payments due in a previous year.

1. Bed Tax Revenue Breakdown

- Franklin County bed tax comes from visitors staying at our hotels.
- This past year the Franklin County bed tax was \$75,135.77 which is 5% of \$1,502,715.40.
- Visitors to Franklin County spent over \$1,500.000 just on overnight lodging in 1 year in Franklin County hotels.
- Tourism statistics indicate visitors spend more money in the area than they do for their lodging.
- When visitors contribute to the Franklin County bed tax, we know they are also contributing to other local taxes as they spend money which supports our local businesses and create jobs.

2. 2022 Budget

- 10% to S3DA Event
- 10 % to Local Non Profit Events/Festivals
- 35% to general promotions projects in (Central-Northern IL, St Louis MO - Metro East IL, Evansville IN)
- 20% to 3 Qualifying Hotels (RLATC works with each / 20 % of contributions for promotional projects)
 - RLCD Seasons
 - RL Cabins in the Woods
 - SureStay by Best Western

3. S3DA National Tournament (June 16-19, 2022)

- Rend Lake Corps is Host site
- RLATC is Host Organization, signed 3 year contract, about \$25,000 in funds and inkind
- RLATC raising Sponsorships for event
- S3DA community Sponsors are stepping up. Thank You!
- Major Local Sponsors for S3DA Event at Rend Lake
 - Benton Host City
 - Benton City
 - Benton Chamber
 - Sesser Host City
 - Sesser City
 - Sesser Homecoming
 - Sesser Chamber
 - Rend Lake College providing volunteers
 - RLCD providing security, golf carts
 - Pepsi (Marion, IL) providing water
 - Doubletree Hotel (Mt Vernon) 3 rooms for 3 nights for S3DA staff
 - Holiday Inn Express (Mt Vernon) 3 rooms for 3 nights for S3DA staff
 - Hampton (Mt Vernon) 3 rooms for 3 nights for S3DA staff
- Many other Sponsors

4. We are still accepting sponsorships!

5. RLATC needs office space. Please consider RLATC when planning future office space in the Campbell building.

6.

Date: March 21, 2022

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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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- () 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...Tom Carter (OMA Question & Comments on Mining problems), Rocky Morris (Comments on Mining problems) and other interested parties.

The meeting was called to order at 5:09 PM by Chairman Ray Minor. See above list for those attending.

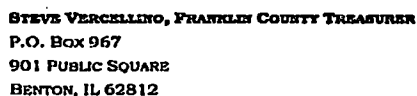
Chairman Minor asked for the county claims to be submitted to the board, which were then approved and signed by all members present.

Treasurer Steve Vercellino gave his report (see 3-21-2022 Finance Committee Attachment 1). Highlights of the report include...

- Postage was higher than normal. This was due to several changes of polling locations, which caused a large amount of voter ID cards to be mailed.
- Mobile Home bills will be mailed in mid-April.
- Latest Courthouse Sales Tax received was at \$306,560.96.

Discussion was had concerning actual monies in the accounts and the effect of the ARPA funds to the bottom lines.

The meeting adjourned at 5:20 PM
Minutes submitted 3/31/2022
Ray Minor - Finance Committee



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.

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.

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In this Claim Cycle

**SIDTF ANNUAL PMT, AFLAC MONTHLY, DELTA DENTAL MONTHLY, AUDIT
WORK COUNTY AND CLERK, VOTER ID CARDS, SHERIFF OFFICE FUEL
MONTHLY, JAIL EQUIPMENT. COURT APPOINTED ATTORNEYS, JDC
MEDICAL MONTHLY, JDC GENERATOR SERVICE/INSPECTION, AMEREN BILLS
MONTHLY**

Cash Flow Summary

Cash Flow Summary		
Beg Bal. \$3.8M Est. as 03/21/22		3,776,584
03/21 NEW Claims	(83,726)	3,692,858
03/21 NEW Small Claims	(6,305)	3,686,553
-	-	3,686,553
-	-	3,686,553
-	-	3,686,553
-	-	3,686,553
-	-	3,686,553
-	-	3,686,553
04/01 Payroll	(325,000)	3,361,553
-	-	3,361,553
Est. Ending 03/18/2022	3,361,553	-

Recommendation of Action

Based on cash flow, the Treasurer recommends to Pay Claims

Cash Flow Concerns:

- 1) ARPA BALANCE: \$2,297,967.82 (ENTERED, NOT COMMITTED)
- 2) CASHFLOW W/O ARPA: 1,478,616.58
- 3) HAZARD PAY: STATE ATY OFFICE COMPLETED. CIRCUIT CLERK CONTRACT PENDING
- 4) FINAL DISTRIBUTION TENTATIVE MARCH END
- 5) MAIL MOBILE HOME BILLS TENTATIVE MID APRIL
- 6) MAIL REAL ESTATE TAX BILLS TENTATIVE MID JUNE
- 7) COURTHOUSE SALES TAX: \$306,560.96

JDC Balance	-451,606.76
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GRAND TOTAL

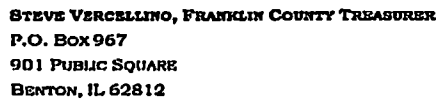
90,031.45

TOTAL OF PAGE

83,726.25

SMALL CLAIMS

6,305.20



This list includes Courthouse Construction Project Claims

[illegible]

REMAINING BALANCE OF STILES OFFICE FURNITURE, SECURITY CARD SYSTEM FOR COURTHOUSE, FAGER-MCGEE CONSTRUCTION PAYMENT#16	
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Cash Flow Summary

Beg Bank Bal. \$100K	Amount	Balance
NAVIGATE PMT 28-29	(33,000)	6,951,208
REND INVESTMENTS LAST PMT	(900)	6,950,308
FAGER-MCGEE PMT#14(>50% DONE)	(1,033,817)	5,916,491
SALES TAX CHECK SEP 2021	248,913	6,165,405
INTEREST	176	6,165,580
HOLCOMB TESTING	(313)	6,165,268
NAVIGATE PMT 30	(16,500)	6,148,768
DISPLAY 1ST PMT TO MARK WHITLER	(4,000)	6,144,768
PEOPLES BANK POSITIVE PAY NOV-21	(40)	6,144,727
CONCEPT IT ADM ASST IT SETUP FOR COURT	(3,052)	6,141,675
INTEREST	159	6,141,835
PEOPLES BANK POSITIVE PAY DEC-21	(40)	6,141,795
SALES TAX CHECK OCT 2021	248,801	6,390,596
NAVIGATE PMT 31	(16,500)	6,374,096
WBA 95% CONSTRUCTION ADMIN	(19,099)	6,354,997
SALES TAX CHECK NOV 2021	250,140	6,605,137
FAGER-MCGEE PMT#15(>50% DONE)	(668,483)	5,936,654
CIRCUIT CLERK PC FOR COURT ROOM	(6,576)	5,930,078
CIRCUIT CLERK SIGNAGE COURTHOUSE	(19,789)	5,910,289
INTEREST	148	5,910,438
PEOPLES BANK POSITIVE PAY JAN-22	(40)	5,910,397
NAVIGATE PMT 32	(16,500)	5,893,897
SALES TAX CHECK DEC-21	306,561	6,200,458
BOND PAYMENT	(203,263)	5,845,422
STILES OFFICE FURNITURE BALANCE	(239,006)	5,606,416
ALPHA CARD ID SECURITY	(3,193)	5,603,223
FAGER-MCGEE PMT#16(>50% DONE)	(751,801)	4,851,422
-	-	-
-	-	-
-	-	-
-	-	-

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/RETIREEES/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