

Date: October 4, 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 Fitzgerald, 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.....Rocky Morris (Fire at Coal Mines), Terry Joiner and Debra Maeser (Franklin County Mosquito Abatement District), Beth Sandusky and Kathryn Renik (State's Attorney)

(over)

The meeting was called to order at 5:06 PM by Chairman Ray Minor. See above list for those attending. Minor 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...

- Beginning balance (including ARPA funds) as of 10/4/2021 is \$6,988,668. Estimated claims, including 10/15/2021 Payroll (\$436,636.00), and estimated revenue (\$372,718.00) the ending balance will be \$6,924,750.00.
- Tax collection as of 10/3/2021 is \$34 Million. Of that amount, 33% was over the counter, 30% was mail, 20% was online, 15% was through the banks, and 2% was from the drop box.
- The 2nd distribution will be the end of October.
- Sealed Bids for the Property Auction is due in (not post-marked) the Treasurer's office by 10/15/2021.
- Due to an illness in the treasurer's office staff, Vercellino has brought in another part-time person to help during the employee's absence.

The meeting adjourned at 5:14 PM

Minutes submitted 10/14/2021

Ray Minor, Chairman - Finance Committee

Date: October 18, 2021

FINANCE,
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Supervisor of Assessments/Mapping, Economic Development)
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COMMITTEEMEN:

- Ray Minor - Chairman
- Randall Crocker – Tourism, Supervisor of Assessments/Mapping
- John Gossett - Labor Negotiations (Sheriff's Office)
- Neil Hargis – Labor Negotiations (Clerical)
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- Brad Wilson – Labor Negotiations (Juvenile Detention Center)

County Offices

- Amos Abbott, Director 911
- David Bartoni, Sheriff
- Ryan Buckingham, Director EMA
- Abigail Dinn (Kathryn Renik, Assistant State's Attorney)
- 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.....Rocky Morris(Masks), Tom Carter(Karpel Comment), ROE staff, and other interested parties.

(over)

The meeting was called to order at 5:06 PM by Chairman Ray Minor. See above list for those attending. Minor 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...

- Beginning balance (including ARPA funds) as of 10/18/2021 is \$5,220,062.00. Estimated claims, including 10/29/2021 Payroll (\$656,845.00), and estimated revenue (\$356,569.00) the ending balance will be \$4,919,786.00.
- Tax collection as of 10/18/2021 is \$34.3M. \$13.7M. not yet distributed. Estimated County portion will be \$1.7M
- The 2nd distribution is still scheduled for the end of October.
- Public Safety Tax for July-2021...\$264,515.97

The meeting adjourned at 5:13 PM

Minutes submitted 10/28/2021

Ray Minor, Chairman - Finance Committee