

Date: December 7, 2015

**FINANCE, SALARIES, POLICY & PURCHASING,
(LAW ENFORCEMENT/SHERIFF/MERIT BOARD/
COURTS) AND (LABOR NEGOTIATIONS)**

**DECEMBER 2015 THRU NOVEMBER 2016
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE COURTHOUSE AT 4:00 P.M.**

COMMITTEEMEN:

- (~~1~~) Alan Price - Chair
- (~~1~~) Kenny Hungate - Grants
- (~~1~~) Steve Leek - Labor Negotiations
- (~~1~~) Danny Melvin - Labor Negotiations
- (~~1~~) Tom Vaughn - Labor Negotiations
- (~~1~~) Neil Hargis - Labor Negotiations
- (~~1~~) David Rea - Labor Negotiations
- (~~1~~) Jack Warren - Labor Negotiations
- (~~1~~) Randal Crocker - County Board Chair - Grants

MINUTES: The meeting was called to order at 4:00 p.m. by chair, Alan Price. All members were present, also in attendance were, Franklin County States Attorney, Evan Owens, Franklin County Sheriff, Don Jones, Franklin County Clerk, Greg Woolard, Franklin County Treasurer, John Gulley, Franklin County Circuit Clerk, Nancy Hobbs, Franklin County Coroner, Marty Leffler, Mike Abell of the Detention Center, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Board Administrative Assistant, Gayla Sink, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Alan Price submitted the County claims, which were approved and signed by all members present.

Franklin County Treasurer, John Gulley reported on the County finances and stated the books containing the budget were being prepared. Mr Gulley reported the State had passed a partial budget.

Mike Abell reported on the finances for the Juvenile Detention Center and stated they were going to mediation with workers there.

Jack Warren reported on the receipts and those that owe the Juvenile Detention Center, discussion followed.

The meeting adjourned at 4:20 p.m.

Minutes submitted 12/8/15

Alan Price
Chair, Finance Committee

Date: December 21, 2015

**FINANCE, SALARIES, POLICY & PURCHASING,
(LAW ENFORCEMENT/SHERIFF/MERIT BOARD/
COURTS) AND (LABOR NEGOTIATIONS)**

**DECEMBER 2015 THRU NOVEMBER 2016
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE COURTHOUSE AT 4:00 P.M.**

COMMITTEEMEN:

- (l) Alan Price - Chair
- (l) Kenny Hungate - Grants
- (l) Steve Leek - Labor Negotiations
- (l) Danny Melvin - Labor Negotiations
- (l) Tom Vaughn - Labor Negotiations
- (l) Neil Hargis - Labor Negotiations
- (l) David Rea - Labor Negotiations
- (l) Jack Warren - Labor Negotiations
- (l) Randal Crocker - County Board Chair - Grants

MINUTES: The meeting was called to order at 4:00 p.m. by chair, Alan Price. All members were present, also in attendance were, Franklin County States Attorney, Evan Owens, Franklin County Sheriff, Don Jones, Franklin County Clerk, Greg Woolard, Franklin County Treasurer, John Gulley, Franklin County Circuit Clerk, Nancy Hobbs, Regional Superintendent of Schools, Matt Donkin, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Shawn Freeman of the Juvenile Detention Center, Franklin County Board Administrative Assistant, Gayla Sink, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Alan Price submitted the County claims, which were approved and signed by all members present. Mr Price questioned Franklin County Supervisor of Assessments, Cindy Humm concerning the new farm land assessment, discussion followed.

The board directed Franklin County States Attorney, Evan Owens to start legal proceedings against the State of Illinois for salary reimbursements, discussion followed.

Franklin County Engineer, Mike Rolla reported the Motor Fuel Tax monies were now caught up.

Franklin County Treasurer, John Gulley submitted a written report on the County finances, a copy of said report is hereby attached as a part of these minutes. Mr Gulley explained items from his office on the agenda for the regular December meeting and stated the 911 funding was up to date.

Alan Price made a motion, seconded by Tom Vaughn to go into closed session to discuss personnel at 4:20 p.m., all voted aye.

Randall Crocker made a motion, seconded by Alan Price to come out of closed session at 4:41 p.m., no action was taken in closed session.

The meeting adjourned at 4:42 p.m.

Minutes submitted 12/22/15

Alan Price
Chair, Finance Committee



John Gulley, Franklin County Treasurer
PO Box 967
100 Public Square
Benton, IL 62812

Pamela J. Smith - Chief Deputy • Glenda Doyle, Teri Conaway, Amy Silleven - Deputies

FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
4th Quarter FY 2015 (Sept, Oct, Nov)

I. GENERAL COUNTY REVENUE

Our fiscal year ended on November 30. Our revenues were mixed, with some items coming in higher than projected, and others coming in lower.

- Due to the timing of our tax sale, we were able to advance the corporate portion of the 3rd distribution of 2014 payable 2015 real estate taxes to the county in FY2015. This helped the cash position of the county this fiscal year. However, it is important to remember that this is revenue that won't be received in FY2016 as a result.
- Our sales tax receipts did not meet budgeted expectations.
- The state's attorney salary reimbursements (as well as those for the public defender and supervisor of assessments) are being held as a result of the state budget impasse.
- Some major revenue items came in higher than expected.

Major revenue items (\$100,000 in budgeted revenue or greater)

Item	YTD Rec'd	2014 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 1,204,709.79	\$ 1,015,011.23	\$ 1,072,400.00	112.34%
Sales Tax	\$ 201,424.46	\$ 212,214.31	\$ 219,000.00	91.97%
Supplemental Sales Tax	\$ 718,947.39	\$ 756,746.97	\$ 760,000.00	94.60%
State Income Tax	\$ 1,323,690.58	\$ 1,236,705.02	\$ 1,350,000.00	98.05%
Personal Property Repl Tax	\$ 254,027.88	\$ 239,322.98	\$ 245,000.00	103.68%
State's Attorney Salary Reimb	\$ 84,394.94	\$ 147,035.29	\$ 144,000.00	58.61%
TVA Payment in Lieu of Tax	\$ 135,676.16	\$ 117,367.03	\$ 125,000.00	108.54%
Coal Mine Payment in Lieu of Tax	\$ 336,291.65	\$ 203,034.04	\$ 350,000.00	96.08%
Use Tax	\$ 203,737.88	\$ 235,071.27	\$ 230,000.00	88.58%
911 Salary Reimbursement	\$ 168,767.56	\$ 139,231.84	\$ 150,000.00	112.51%
Dispatcher - City of Benton	\$ 119,791.63	\$ 105,961.06	\$ 110,000.00	108.90%
County Clerk Fees	\$ 325,757.79	\$ 303,701.58	\$ 300,000.00	108.59%
Circuit Clerk Fees	\$ 315,294.88	\$ 304,117.20	\$ 334,000.00	94.40%
Sheriff Fees	\$ 245,966.63	\$ 212,001.77	\$ 209,000.00	117.69%
Circuit Court Fines	\$ 501,904.89	\$ 468,689.14	\$ 506,000.00	99.19%
Miscellaneous	\$ 459,027.77	\$ 468,598.39	\$ 310,000.00	148.07%
TOTAL (major items only)	\$ 6,599,411.88	\$ 6,164,809.12	\$ 6,414,400.00	102.88%

The information in this report is subject to change until the final, reconciled budget report is printed and the month is closed-out.

II. GENERAL COUNTY DISBURSEMENTS

Nearly every department exceeded their budget. This is mainly due to (1) payment of back pay as a result of contract settlements, and (2) budgeting for employee attrition that did not happen. The FY2015 budget assumed a lower headcount in each general fund department. In nearly every department, the employee headcount remains the same, or employee departures occurred too late in the fiscal year to substantially impact the bottom line.

In spite of this, I am optimistic that our general county revenues will exceed expenditures once we have completed our year-end transfers and final reconciliation.

Expenditures by department through 11/30			
Department	Expenditures	Budget	% Spent
General County	\$ 1,684,480.85	\$ 1,799,144.00	93.63%
County Board	\$ 108,086.35	\$ 125,120.00	86.39%
County Clerk	\$ 302,958.84	\$ 255,703.00	118.48%
Treasurer	\$ 203,010.08	\$ 175,203.00	115.87%
Circuit Clerk	\$ 231,803.25	\$ 216,403.00	107.12%
Sheriff	\$ 2,926,064.12	\$ 2,804,146.00	104.35%
Coroner	\$ 177,915.05	\$ 141,000.00	126.18%
Superintendent of Schools	\$ 72,784.92	\$ 72,785.00	100.00%
State's Attorney	\$ 542,111.59	\$ 510,090.00	106.28%
Supervisor of Assessments	\$ 164,659.32	\$ 155,203.00	106.09%
Election	\$ 152,314.06	\$ 175,200.00	86.94%
Public Defender	\$ 144,917.14	\$ 144,495.00	100.29%
Probation	\$ 4,612.10	\$ -	0.00%
Board of Review	\$ 13,290.42	\$ 13,300.00	99.93%
Circuit Court	\$ 94,314.81	\$ 98,200.00	96.04%
Public Bldg & Grounds	\$ 380,728.20	\$ 481,550.00	79.06%
Animal Control	\$ 105,274.80	\$ 107,800.00	97.66%
Emergency Management	\$ 73,078.75	\$ 68,260.00	107.06%
Contingency	\$ 1,050.00	\$ 92,688.00	1.13%
TOTAL	\$ 7,383,454.65	\$ 7,436,290.00	99.29%

The information in this report is subject to change until the final, reconciled budget report is printed and the month is closed-out.

III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
9/1/15 Beginning Balance	\$ (464,880.64)
4th Qtr Receipts	\$ 2,411,830.76
4th Qtr Disbursements	\$ 2,278,750.92
11/30/15 Balance	\$ (331,800.80)

Common Account (including Gen. Co. Fund) Cash Basis	
9/1/15 Balance	\$ 1,543,160.60
4th Qtr Receipts	\$ 3,917,549.12
4th Qtr Disbursements	\$ 3,753,261.96
11/30/15 Balance	\$ 1,707,447.76

Detention Center Fund (62) Cash Basis	
9/1/15 Balance	\$ 902,628.29
4th Qtr Receipts	\$ 319,351.65
4th Qtr Disbursements*	\$ 521,695.00
11/30/15 Balance*	\$ 700,284.94

*In FY2015, Franklin County paid \$80,309.95 to house our juveniles at the detention center. During our year-end closing, we will transfer \$80,309.95 from the juvenile detention center fund to the general county fund. This will increase the detention center's 4th quarter disbursements to \$602,004.95, and reduce their 11/30/15 fund balance to \$619,974.99.

The information in this report is subject to change until the final, reconciled budget report is printed and the month is closed-out.