

Date: November 7, 2016

**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 Sheriff, Don Jones, Franklin County Treasurer, John Gulley, Franklin County Circuit Clerk, Nancy Hobbs, 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 Circuit Clerk, Nancy Hobbs reported a recent overruling concerning the number of jurors and their compensation. The number will now be 12 and the recommended compensation will be \$15.00. Ms Hobbs will have a resolution to that effect on the agenda for the regular November meeting.

Franklin County Supervisor of Assessments, Cindy Humm reported her office is trying a new copier from Styles office equipment of Carbondale, IL.

Steve Leek reported the meals on wheels program had increased from 72 to 84 now being served.

Franklin County Treasurer, John Gulley reported on the County finances and stated the second distribution of taxes would be this week. Mr Gulley reported on the proposed budget and stated the revenues are down and the expenses are up.

Jack Warren reported on the occupancy and billing for the Juvenile Detention Center, discussion followed.

(Over)

The meeting adjourned at 4:25 p.m.

Minutes submitted 11/10/16

Alan Price
Chair, Finance Committee

Date: November 21, 2016

**FINANCE, SALARIES, POLICY & PURCHASING,
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COURTS) AND (LABOR NEGOTIATIONS)**

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COMMITTEEMEN:

- () Alan Price - Chair
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- () David Rea - Labor Negotiations
- () Jack Warren - Labor Negotiations
- () 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 Circuit Clerk, Nancy Hobbs, Franklin County Treasurer, John Gulley, Franklin County Coroner, Marty Leffler, 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. Discussion was held concerning the 2017 budget.

Franklin County Administrative Assistant, Gayla Sink reported on the Park Street building and submitted claims for renovations in the amount of \$3,572.28 and stated there will be approximately \$1,500.00 more for phone and computer lines.

Alan Price reported the flood control fund had not been received from the state, this is approximately \$200,000.00, discussion was held concerning this, Franklin County States Attorney, Evan Owens is to investigate.

Franklin County Sheriff, Don Jones reported a retirement in his department and explained the need for a replacement.

Franklin County Treasurer, John Gulley reported on the County finances, a copy of said report is hereby attached as a part of these minutes.

The meeting adjourned at 4:37 p.m.
Minutes submitted 12/5/16
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 Sileven - Deputies

FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
 October 2016

I. GENERAL COUNTY REVENUE

October 31 marked the completion of 91.7% of our fiscal year. The chart below shows year-to-date revenue for major line items along with a comparison of last year's receipts for these items at the same point in time. The third column represents our FY 2016 budget for these items, and the final column shows what percentage of the line item we have actually received.

We are well behind FY2015 in terms of revenue. It is very likely that FY2016 will be a deficit year (cash basis).

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

Item	YTD Rec'd	2015 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 674,681.81	\$ 1,056,362.25	\$ 1,320,000.00	51.11%
Sales Tax	\$ 187,577.91	\$ 182,352.31	\$ 200,000.00	93.79%
Supplemental Sales Tax	\$ 651,583.68	\$ 656,283.51	\$ 720,000.00	90.50%
State Income Tax	\$ 1,171,028.23	\$ 1,251,123.10	\$ 1,365,000.00	85.79%
Personal Property Repl Tax	\$ 224,895.88	\$ 254,027.88	\$ 250,000.00	89.96%
State's Attorney Salary Reimb	\$ 180,846.30	\$ 84,394.94	\$ 144,000.00	125.59%
TVA Payment in Lieu of Tax	\$ 115,191.98	\$ 135,676.16	\$ 135,000.00	85.33%
Coal Mine Payment in Lieu of Tax	\$ 256,529.60	\$ 336,291.65	\$ 219,000.00	117.14%
Use Tax	\$ 340,434.72	\$ 203,737.88	\$ 270,000.00	126.09%
911 Salary Reimbursement	\$ 137,021.90	\$ 158,299.00	\$ 159,000.00	86.18%
County Clerk Fees	\$ 293,595.85	\$ 300,847.61	\$ 334,000.00	87.90%
Circuit Clerk Fees	\$ 299,738.04	\$ 316,256.38	\$ 360,000.00	83.26%
Sheriff Fees	\$ 197,057.22	\$ 222,353.13	\$ 246,000.00	80.10%
Circuit Court Fines	\$ 374,794.33	\$ 501,904.89	\$ 562,615.00	66.62%
Miscellaneous	\$ 25,979.19	\$ 10,177.20	\$ 450,000.00	5.77%
TOTAL (major items only)	\$ 5,130,956.64	\$ 5,670,087.89	\$ 6,734,615.00	76.19%

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

II. GENERAL COUNTY DISBURSEMENTS

The chart below shows departmental expenditures through October 31.

While overall spending appears to be within budget, we are well behind FY2015 in terms of revenue. It is very likely that FY2016 will be a deficit year (cash basis).

Expenditures by department			
Department	Expenditures	Budget	% Spent
General County	\$ 1,136,723.21	\$ 1,798,450.00	63.21%
County Board	\$ 97,282.12	\$ 122,800.00	79.22%
County Clerk	\$ 249,227.46	\$ 260,453.00	95.69%
Treasurer	\$ 192,056.31	\$ 212,353.00	90.44%
Circuit Clerk	\$ 212,026.84	\$ 237,953.00	89.10%
Sheriff	\$ 2,673,784.25	\$ 2,868,698.00	93.21%
Coroner	\$ 155,738.18	\$ 154,000.00	101.13%
Superintendent of Schools	\$ 67,186.08	\$ 38,900.00	172.71%
State's Attorney	\$ 507,370.71	\$ 544,010.00	93.26%
Supervisor of Assessments	\$ 177,173.26	\$ 191,953.00	92.30%
Election	\$ 175,177.43	\$ 243,500.00	71.94%
Public Defender	\$ 129,554.91	\$ 145,495.00	89.04%
Probation	\$ 32,791.80	\$ 5,000.00	655.84%
Board of Review	\$ 12,268.08	\$ 13,300.00	92.24%
Circuit Court	\$ 82,593.73	\$ 97,500.00	84.71%
Public Bldg & Grounds	\$ 393,205.49	\$ 447,400.00	87.89%
Animal Control	\$ 104,471.41	\$ 118,200.00	88.39%
Emergency Management	\$ 64,793.76	\$ 71,150.00	91.07%
Contingency	\$ 1,050.00	\$ 75,000.00	1.40%
TOTAL	\$ 6,464,475.03	\$ 7,646,115.00	84.55%

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III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
10/1/16 Beginning Balance	\$ (500,792.89)
October Receipts	\$ 475,162.67
October Disbursements	\$ 671,601.46
10/31/16 Balance	\$ (697,231.68)

Common Account (including Gen. Co. Fund) Cash Basis	
10/1/16 Balance	\$ 1,409,608.09
October Receipts	\$ 785,126.16
October Disbursements	\$ 1,143,561.09
10/31/16 Balance	\$ 1,051,173.16

Detention Center Fund (62) Cash Basis	
10/1/16 Balance	\$ 408,246.60
October Receipts	\$ 104,567.10
October Disbursements	\$ 91,810.96
10/31/16 Balance	\$ 421,002.74

Other funds to note:

- Court Security Fund - Balance as of 10/31/16 – (\$71,083.35)
- Court Document Storage Fund - Balance as of 10/31/16 – \$2,737.26

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