



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)  
April & May 2015

I. GENERAL COUNTY REVENUE

The end of May marks the half-way point of our fiscal year. Our sales tax, supplemental sales tax, and state income tax payments continue to come in both lower than budgeted and lower than last year. Furthermore, I continue to fear further cuts in our state income tax receipts once the state's budget stalemate is settled. A cut of 10% would amount to over \$65,000 less than what we have budgeted for this year. The Governor has proposed a 50% cut. If this comes to fruition, it will impact our current budget by over \$335,000.

Major revenue items (\$100,000 in budgeted revenue or greater)				
Item	YTD Rec'd	2014 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 175,457.43	\$ 152,881.63	\$ 1,072,400.00	16.36%
<b>Sales Tax</b>	<b>\$ 82,766.79</b>	<b>\$ 92,810.51</b>	<b>\$ 219,000.00</b>	<b>37.79%</b>
<b>Supplemental Sales Tax</b>	<b>\$ 338,106.24</b>	<b>\$ 351,665.56</b>	<b>\$ 760,000.00</b>	<b>44.49%</b>
<b>State Income Tax</b>	<b>\$ 591,080.18</b>	<b>\$ 582,933.16</b>	<b>\$ 1,350,000.00</b>	<b>43.78%</b>
Personal Property Repl Tax	\$ 165,995.99	\$ 156,310.00	\$ 245,000.00	67.75%
State's Attorney Salary Reimb	\$ 72,338.52	\$ 74,696.77	\$ 144,000.00	50.24%
TVA Payment in Lieu of Tax	\$ 95,010.84	\$ 68,505.60	\$ 125,000.00	76.01%
Coal Mine Payment in Lieu of Tax	\$ -	\$ -	\$ 350,000.00	0.00%
Use Tax	\$ 135,113.35	\$ 116,233.08	\$ 230,000.00	58.74%
911 Salary Reimbursement	\$ 72,926.32	\$ 76,365.50	\$ 150,000.00	48.62%
Dispatcher - City of Benton	\$ 57,499.98	\$ 56,374.74	\$ 110,000.00	52.27%
County Clerk Fees	\$ 164,319.45	\$ 145,845.24	\$ 300,000.00	54.77%
Circuit Clerk Fees	\$ 180,694.66	\$ 162,291.44	\$ 334,000.00	54.10%
Sheriff Fees	\$ 107,209.76	\$ 87,898.32	\$ 209,000.00	51.30%
Circuit Court Fines	\$ 294,436.21	\$ 246,316.51	\$ 506,000.00	58.19%
Miscellaneous	\$ 5,426.40	\$ 4,523.82	\$ 310,000.00	1.75%
<b>TOTAL (major items only)</b>	<b>\$ 2,538,382.12</b>	<b>\$ 2,375,651.88</b>	<b>\$ 6,414,400.00</b>	<b>39.57%</b>

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## II. GENERAL COUNTY DISBURSEMENTS

Nearly every department remains over budget. The county board needs to address this in the last half of the fiscal year. To date, General County expenditures have exceed revenue by nearly \$600,000.

<b>Expenditures by department through 5/31</b>			
<b>Department</b>	<b>Expenditures</b>	<b>Budget</b>	<b>% Spent</b>
General County	\$ 602,254.90	\$ 1,799,144.00	33.47%
County Board	\$ 54,390.99	\$ 125,120.00	43.47%
County Clerk	\$ 159,004.95	\$ 255,703.00	62.18%
Treasurer	\$ 99,827.56	\$ 175,203.00	56.98%
Circuit Clerk	\$ 124,123.00	\$ 216,403.00	57.36%
Sheriff	\$ 1,511,640.53	\$ 2,804,146.00	53.91%
Coroner	\$ 86,677.28	\$ 141,000.00	61.47%
Superintendent of Schools	\$ 36,392.46	\$ 72,785.00	50.00%
State's Attorney	\$ 281,017.13	\$ 510,090.00	55.09%
Supervisor of Assessments	\$ 86,588.61	\$ 155,203.00	55.79%
Election	\$ 112,260.05	\$ 175,200.00	64.08%
Public Defender	\$ 72,097.17	\$ 144,495.00	49.90%
Probation	\$ 2,767.26	\$ -	0.00%
Board of Review	\$ 6,645.21	\$ 13,300.00	49.96%
Circuit Court	\$ 29,746.36	\$ 98,200.00	30.29%
Public Bldg & Grounds	\$ 192,234.27	\$ 481,550.00	39.92%
Animal Control	\$ 49,108.47	\$ 107,800.00	45.56%
Emergency Management	\$ 34,206.05	\$ 68,260.00	50.11%
Contingency	\$ 1,050.00	\$ 92,688.00	1.13%
<b>TOTAL</b>	<b>\$ 3,542,032.25</b>	<b>\$ 7,436,290.00</b>	<b>47.63%</b>

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### III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
4/1/15 Beginning Balance	\$ (917,561.56)
April/May Receipts	\$ 1,187,202.18
April/May Disbursements	\$ 1,156,692.03
5/31/15 Balance	\$ (887,051.41)

Common Account (including Gen. Co. Fund) Cash Basis	
4/1/15 Balance	\$ 494,582.34
April/May Receipts	\$ 2,121,948.94
April/May Disbursements	\$ 2,291,678.70
5/31/15 Balance	\$ 324,852.58

Detention Center Fund (62) Cash Basis	
4/1/15 Balance	\$ 538,741.59
April/May Receipts	\$ 351,901.32
April/May Disbursements	\$ 449,344.41
5/31/15 Balance	\$ 441,298.50

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