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FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)  
April 2014

I. GENERAL COUNTY REVENUE

The end of April marks the end of approximately 42% of our fiscal year. Many of our major revenue items continue to lag behind. Items of concern are in bold.

Major revenue items (\$100,000 in budgeted revenue or greater)			
Item	YTD Rec'd	Budgeted Amount	% Received
Real Estate Taxes	\$ 152,881.63	\$ 1,076,400.00	14.20%
<b>Sales Tax</b>	<b>\$ 79,165.19</b>	<b>\$ 242,000.00</b>	<b>32.71%</b>
<b>Supplemental Sales Tax</b>	<b>\$ 292,021.33</b>	<b>\$ 770,000.00</b>	<b>37.92%</b>
<b>Federal Prisoners</b>	<b>\$ 34,400.00</b>	<b>\$ 146,000.00</b>	<b>23.56%</b>
<b>State Income Tax</b>	<b>\$ 510,907.44</b>	<b>\$ 1,300,000.00</b>	<b>39.30%</b>
Personal Property Repl Tax	\$ 117,050.68	\$ 245,000.00	47.78%
<b>State's Attorney Salary Reimb</b>	<b>\$ 50,583.93</b>	<b>\$ 144,000.00</b>	<b>35.13%</b>
<b>TVA Payment in Lieu of Tax</b>	<b>\$ 57,088.00</b>	<b>\$ 148,000.00</b>	<b>38.57%</b>
Coal Mine Payment in Lieu of Tax	\$ -	\$ 201,000.00	0.00%
Use Tax	\$ 101,071.14	\$ 212,000.00	47.68%
911 Salary Reimbursement	\$ 76,365.50	\$ 154,000.00	49.59%
Dispatcher - City of Benton	\$ 45,833.35	\$ 110,000.00	41.67%
<b>County Clerk Fees</b>	<b>\$ 125,672.11</b>	<b>\$ 380,000.00</b>	<b>33.07%</b>
<b>Circuit Clerk Fees</b>	<b>\$ 133,995.91</b>	<b>\$ 338,000.00</b>	<b>39.64%</b>
<b>Sheriff Fees</b>	<b>\$ 72,377.62</b>	<b>\$ 203,000.00</b>	<b>35.65%</b>
<b>Circuit Court Fines</b>	<b>\$ 200,576.85</b>	<b>\$ 569,000.00</b>	<b>35.25%</b>
Miscellaneous	\$ 836.42	\$ 460,000.00	0.18%
<b>TOTAL (major items only)</b>	<b>\$ 2,050,827.10</b>	<b>\$ 6,698,400.00</b>	<b>30.62%</b>

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## II. GENERAL COUNTY DISBURSEMENTS

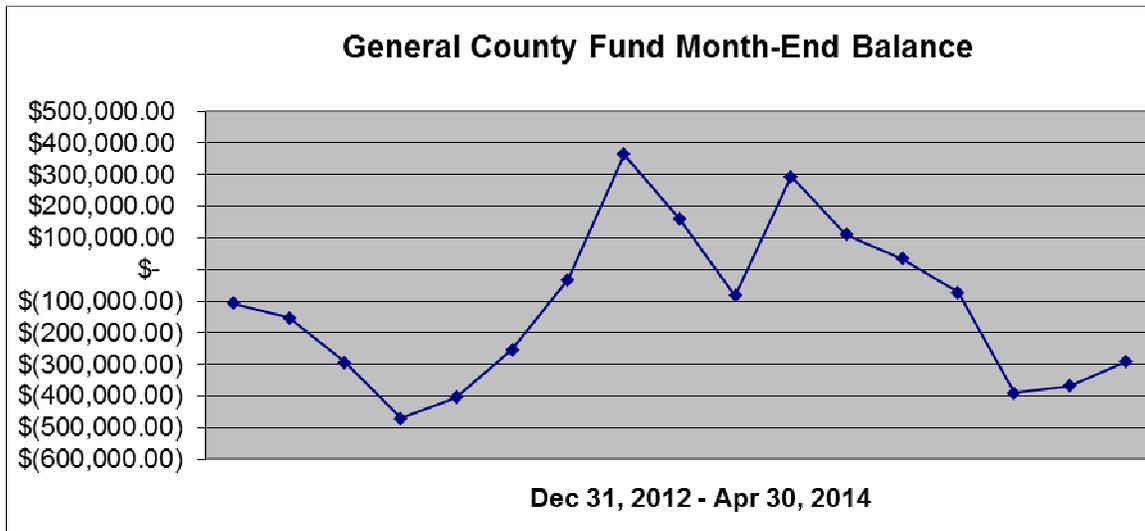
With a few exceptions, departmental spending continues to remain largely on-track.

<b>Expenditures by department through 4/30</b>			
<b>Department</b>	<b>Expenditures</b>	<b>Budget</b>	<b>% Spent</b>
General County	\$ 321,564.18	\$ 1,809,644.00	17.77%
County Board	\$ 45,041.02	\$ 130,120.00	34.61%
County Clerk	\$ 126,284.29	\$ 296,853.00	42.54%
Treasurer	\$ 76,846.00	\$ 201,453.00	38.15%
Circuit Clerk	\$ 96,619.61	\$ 242,453.00	39.85%
Sheriff	\$ 1,162,962.45	\$ 2,713,396.00	42.86%
Coroner	\$ 54,977.57	\$ 140,600.00	39.10%
Superintendent of Schools	\$ 30,793.62	\$ 72,785.00	42.31%
State's Attorney	\$ 233,769.85	\$ 535,090.00	43.69%
Supervisor of Assessments	\$ 74,219.93	\$ 174,843.00	42.45%
Election	\$ 126,953.77	\$ 225,568.00	56.28%
Public Defender	\$ 58,393.57	\$ 137,495.00	42.47%
Probation	\$ 43,070.55	\$ 90,000.00	47.86%
Board of Review	\$ 5,622.87	\$ 13,300.00	42.28%
Circuit Court	\$ 46,257.72	\$ 82,200.00	56.27%
Public Bldg & Grounds	\$ 192,414.09	\$ 411,450.00	46.76%
Animal Control	\$ 41,370.05	\$ 98,700.00	41.91%
Emergency Management	\$ 29,603.90	\$ 68,510.00	43.21%
Contingency	\$ 1,050.00	\$ 122,640.00	0.86%
<b>TOTAL</b>	<b>\$ 2,767,815.04</b>	<b>\$ 7,567,100.00</b>	<b>36.58%</b>

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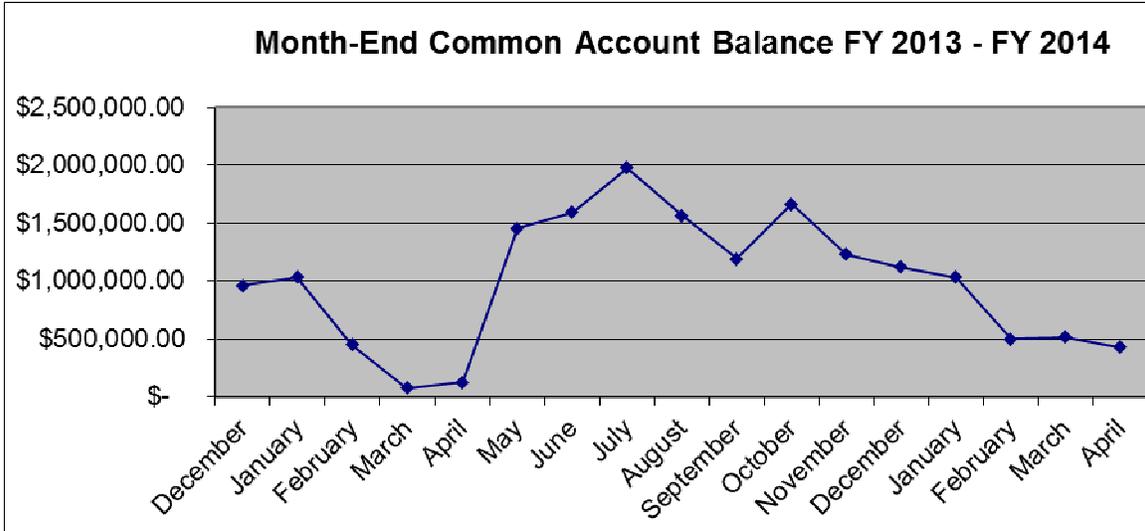
### III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
3/1/14 Beginning Balance	\$ (368,343.54)
March Revenues	\$ 626,605.13
March Disbursements	\$ 550,927.27
3/31/14 Balance	\$ (292,665.68)



Common Account (including Gen. Co. Fund) Cash Basis	
4/1 Balance	\$ 528,098.29
March Revenues	\$ 1,187,911.80
March Disbursements	\$ 1,289,543.75
4/30 Balance	\$ 426,466.34

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Detention Center Fund (62)	
Cash Basis	
4/1 Balance	\$ 100,229.75
March Revenues	\$ 195,978.77
March Disbursements	\$ 90,064.04
4/30 Balance	\$ 206,144.48

Meth Program Fund (620)	
Cash Basis	
4/1 Balance	\$ (225,448.48)
March Revenues	\$ 174.06
March Disbursements	\$ 70,002.93
4/30 Balance	\$ (295,277.35)

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