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FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)  
December 2015 – January 2016

I. GENERAL COUNTY REVENUE

January 31 marks the completion of 16.67% of our fiscal year. Most—not all—major revenue items are coming in at budgeted levels. The board will need to closely monitor revenue.

Major revenue items (\$100,000 in budgeted revenue or greater)				
Item	YTD Rec'd	2015 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ -	\$ -	\$ 1,320,000.00	0.00%
Sales Tax	\$ 38,922.24	\$ 30,340.87	\$ 200,000.00	19.46%
Supplemental Sales Tax	\$ 119,086.77	\$ 119,746.98	\$ 720,000.00	16.54%
State Income Tax	\$ 277,403.25	\$ 267,526.19	\$ 1,365,000.00	20.32%
Personal Property Repl Tax	\$ 42,980.50	\$ 45,219.87	\$ 250,000.00	17.19%
State's Attorney Salary Reimb	\$ -	\$ 24,112.84	\$ 144,000.00	0.00%
TVA Payment in Lieu of Tax	\$ 40,906.22	\$ 54,345.52	\$ 135,000.00	30.30%
Coal Mine Payment in Lieu of Tax	\$ -	\$ -	\$ 219,000.00	0.00%
Use Tax	\$ 117,356.37	\$ 47,726.01	\$ 270,000.00	43.47%
911 Salary Reimbursement	\$ 27,112.90	\$ 35,476.24	\$ 159,000.00	17.05%
County Clerk Fees	\$ 48,203.42	\$ 50,613.77	\$ 334,000.00	14.43%
Circuit Clerk Fees	\$ 41,396.57	\$ 69,464.52	\$ 360,000.00	11.50%
Sheriff Fees	\$ 34,799.32	\$ 32,246.37	\$ 246,000.00	14.15%
Circuit Court Fines	\$ 67,214.20	\$ 121,152.42	\$ 562,615.00	11.95%
Miscellaneous	\$ -	\$ 77.99	\$ 450,000.00	0.00%
<b>TOTAL (major items only)</b>	<b>\$ 855,381.76</b>	<b>\$ 898,049.59</b>	<b>\$ 6,734,615.00</b>	<b>12.70%</b>

*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

Most departments are currently within reason in regards to disbursements. Please note that there were three pay dates in December.

<b>Expenditures by department</b>			
<b>Department</b>	<b>Expenditures</b>	<b>Budget</b>	<b>% Spent</b>
General County	\$ 75,204.43	\$ 1,798,450.00	4.18%
County Board	\$ 20,953.80	\$ 122,800.00	17.06%
County Clerk	\$ 43,296.66	\$ 260,453.00	16.62%
Treasurer	\$ 39,297.09	\$ 212,353.00	18.51%
Circuit Clerk	\$ 42,024.23	\$ 237,953.00	17.66%
Sheriff	\$ 555,579.76	\$ 2,868,698.00	19.37%
Coroner	\$ 29,206.56	\$ 154,000.00	18.97%
Superintendent of Schools	\$ 13,997.10	\$ 38,900.00	35.98%
State's Attorney	\$ 115,137.36	\$ 544,010.00	21.16%
Supervisor of Assessments	\$ 31,338.35	\$ 191,953.00	16.33%
Election	\$ 39,413.40	\$ 243,500.00	16.19%
Public Defender	\$ 33,266.82	\$ 145,495.00	22.86%
Probation	\$ -	\$ 5,000.00	0.00%
Board of Review	\$ 2,555.85	\$ 13,300.00	19.22%
Circuit Court	\$ 18,798.60	\$ 97,500.00	19.28%
Public Bldg & Grounds	\$ 62,487.55	\$ 447,400.00	13.97%
Animal Control	\$ 22,871.03	\$ 118,200.00	19.35%
Emergency Management	\$ 11,360.94	\$ 71,150.00	15.97%
Contingency	\$ -	\$ 75,000.00	0.00%
<b>TOTAL</b>	<b>\$ 1,156,789.53</b>	<b>\$ 7,646,115.00</b>	<b>15.13%</b>

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### III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
12/1/15 Beginning Balance	\$ (78,546.02)
Dec-Jan Receipts	\$ 1,211,269.88
Dec-Jan Disbursements	\$ 1,430,435.52
1/31/16 Balance	\$ (297,711.66)

Common Account (including Gen. Co. Fund) Cash Basis	
12/1/15 Balance	\$ 1,964,999.63
Dec-Jan Receipts	\$ 2,064,940.66
Dec-Jan Disbursements	\$ 2,398,312.07
1/31/16 Balance	\$ 1,631,628.22

Detention Center Fund (62) Cash Basis	
12/1/15 Balance	\$ 658,324.05
Dec-Jan Receipts	\$ 270,281.72
Dec-Jan Disbursements	\$ 316,066.83
1/31/16 Balance	\$ 612,538.94

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