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FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
February 2016

I. GENERAL COUNTY REVENUE

February 29 marked the completion of 25% 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.

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	\$ 52,759.94	\$ 39,015.25	\$ 200,000.00	26.38%
Supplemental Sales Tax	\$ 173,962.86	\$ 173,209.83	\$ 720,000.00	24.16%
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	\$ 72,338.52	\$ 36,169.26	\$ 144,000.00	50.24%
TVA Payment in Lieu of Tax	\$ 40,906.22	\$ 64,511.85	\$ 135,000.00	30.30%
Coal Mine Payment in Lieu of Tax	\$ -	\$ -	\$ 219,000.00	0.00%
Use Tax	\$ 141,345.19	\$ 69,046.52	\$ 270,000.00	52.35%
911 Salary Reimbursement	\$ 38,483.95	\$ 35,476.24	\$ 159,000.00	24.20%
County Clerk Fees	\$ 73,850.95	\$ 81,005.50	\$ 334,000.00	22.11%
Circuit Clerk Fees	\$ 59,408.44	\$ 94,219.08	\$ 360,000.00	16.50%
Sheriff Fees	\$ 50,328.92	\$ 53,165.13	\$ 246,000.00	20.46%
Circuit Court Fines	\$ 85,383.34	\$ 153,279.81	\$ 562,615.00	15.18%
Miscellaneous	\$ -	\$ -	\$ 450,000.00	0.00%
TOTAL (major items only)	\$ 1,109,152.08	\$ 1,111,844.53	\$ 6,734,615.00	16.47%

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

The chart below shows departmental expenditures through February 29.

Expenditures by department			
Department	Expenditures	Budget	% Spent
General County	\$ 193,813.15	\$ 1,798,450.00	10.78%
County Board	\$ 28,935.03	\$ 122,800.00	23.56%
County Clerk	\$ 75,896.47	\$ 260,453.00	29.14%
Treasurer	\$ 53,953.53	\$ 212,353.00	25.41%
Circuit Clerk	\$ 60,022.46	\$ 237,953.00	25.22%
Sheriff	\$ 757,440.57	\$ 2,868,698.00	26.40%
Coroner	\$ 51,843.84	\$ 154,000.00	33.66%
Superintendent of Schools	\$ 19,595.94	\$ 38,900.00	50.38%
State's Attorney	\$ 156,439.34	\$ 544,010.00	28.76%
Supervisor of Assessments	\$ 44,099.76	\$ 191,953.00	22.97%
Election	\$ 45,980.23	\$ 243,500.00	18.88%
Public Defender	\$ 43,567.55	\$ 145,495.00	29.94%
Probation	\$ 3,279.18	\$ 5,000.00	0.00%
Board of Review	\$ 3,578.19	\$ 13,300.00	26.90%
Circuit Court	\$ 24,797.63	\$ 97,500.00	25.43%
Public Bldg & Grounds	\$ 94,177.71	\$ 447,400.00	21.05%
Animal Control	\$ 32,349.02	\$ 118,200.00	27.37%
Emergency Management	\$ 15,890.84	\$ 71,150.00	22.33%
Contingency	\$ 1,050.00	\$ 75,000.00	1.40%
TOTAL	\$ 1,706,710.44	\$ 7,646,115.00	22.32%

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III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
2/1/16 Beginning Balance	\$ (344,267.33)
Feb Receipts	\$ 492,603.90
Feb Disbursements	\$ 661,250.51
2/29/16 Balance	\$ (512,913.94)

Common Account (including Gen. Co. Fund) Cash Basis	
2/1/16 Balance	\$ 1,620,796.87
Feb Receipts	\$ 724,670.30
Feb Disbursements	\$ 1,088,377.21
2/29/16 Balance	\$ 1,257,089.96

Detention Center Fund (62) Cash Basis	
2/1/16 Balance	\$ 612,538.94
Feb Receipts	\$ 44,668.32
Feb Disbursements	\$ 100,009.17
2/29/16 Balance	\$ 557,198.09

Other funds to note:

- Court Security Fund balance as of 2/29/16 – (\$66,112.39)
- Court Document Storage Fund balance as of 2/29/16 – (\$23,816.07)

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