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FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
July & August 2015

I. GENERAL COUNTY REVENUE

The end of August marks the completion of 2/3 of our fiscal year. Our sales tax payments continue to come in lower than budgeted. Also, we have been notified that we can no longer expect to be reimbursed for the salaries of the State's Attorney, Public Defender, and Supervisor of Assessments until the state has a budget in place. I am encouraged by the fact that 2/3 into the fiscal year, we have received nearly 70% of our major revenue budget. However, for the year, we have expended \$139,000 more than we have received.

Major revenue items (\$100,000 in budgeted revenue or greater)				
Item	YTD Rec'd	2014 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 516,800.18	\$ 152,881.63	\$ 1,072,400.00	48.19%
Sales Tax	\$ 140,208.40	\$ 157,834.65	\$ 219,000.00	64.02%
Supplemental Sales Tax	\$ 528,630.54	\$ 558,105.46	\$ 760,000.00	69.56%
State Income Tax	\$ 1,043,640.53	\$ 977,168.80	\$ 1,350,000.00	77.31%
Personal Property Repl Tax	\$ 212,675.72	\$ 200,118.31	\$ 245,000.00	86.81%
State's Attorney Salary Reimb	\$ 84,394.94	\$ 110,866.03	\$ 144,000.00	58.61%
TVA Payment in Lieu of Tax	\$ 115,343.50	\$ 79,923.20	\$ 125,000.00	92.27%
Coal Mine Payment in Lieu of Tax	\$ 336,291.65	\$ 203,034.04	\$ 350,000.00	96.08%
Use Tax	\$ 203,737.88	\$ 174,312.97	\$ 230,000.00	88.58%
911 Salary Reimbursement	\$ 103,104.42	\$ 107,169.43	\$ 150,000.00	68.74%
Dispatcher - City of Benton	\$ 95,833.30	\$ 85,127.73	\$ 110,000.00	87.12%
County Clerk Fees	\$ 217,972.57	\$ 223,643.63	\$ 300,000.00	72.66%
Circuit Clerk Fees	\$ 271,240.77	\$ 243,793.40	\$ 334,000.00	81.21%
Sheriff Fees	\$ 184,880.33	\$ 150,811.01	\$ 209,000.00	88.46%
Circuit Court Fines	\$ 414,019.82	\$ 377,559.82	\$ 506,000.00	81.82%
Miscellaneous	\$ 6,107.60	\$ 54,241.17	\$ 310,000.00	1.97%
TOTAL (major items only)	\$ 4,474,882.15	\$ 3,856,591.28	\$ 6,414,400.00	69.76%

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

Nearly every department remains over budget. The county board needs to address this in the last 1/3 of the fiscal year. To date, General County expenditures have exceeded revenue by nearly \$139,000.

*Note – There were three pays in August, this skews the percentages spent in the short-term.

Expenditures by department through 8/31			
Department	Expenditures	Budget	% Spent
General County	\$ 811,306.80	\$ 1,799,144.00	45.09%
County Board	\$ 82,959.71	\$ 125,120.00	66.30%
County Clerk	\$ 238,668.46	\$ 255,703.00	93.34%
Treasurer	\$ 156,635.93	\$ 175,203.00	89.40%
Circuit Clerk	\$ 181,500.11	\$ 216,403.00	83.87%
Sheriff	\$ 2,287,626.28	\$ 2,804,146.00	81.58%
Coroner	\$ 118,907.28	\$ 141,000.00	84.33%
Superintendent of Schools	\$ 55,988.40	\$ 72,785.00	76.92%
State's Attorney	\$ 424,171.95	\$ 510,090.00	83.16%
Supervisor of Assessments	\$ 128,807.71	\$ 155,203.00	82.99%
Election	\$ 138,203.75	\$ 175,200.00	78.88%
Public Defender	\$ 113,943.11	\$ 144,495.00	78.86%
Probation	\$ 4,150.89	\$ -	0.00%
Board of Review	\$ 10,223.40	\$ 13,300.00	76.87%
Circuit Court	\$ 45,759.86	\$ 98,200.00	46.60%
Public Bldg & Grounds	\$ 274,952.01	\$ 481,550.00	57.10%
Animal Control	\$ 75,811.37	\$ 107,800.00	70.33%
Emergency Management	\$ 52,273.73	\$ 68,260.00	76.58%
Contingency	\$ 1,050.00	\$ 92,688.00	1.13%
TOTAL	\$ 5,202,940.75	\$ 7,436,290.00	69.97%

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III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
7/1/15 Beginning Balance	\$ (917,412.14)
Jul/Aug Receipts	\$ 1,791,874.61
Jul/Aug Disbursements	\$ 1,317,165.34
8/31/15 Balance	\$ (442,702.87)

Common Account (including Gen. Co. Fund) Cash Basis	
7/1/15 Balance	\$ 797,648.79
Jul/Aug Receipts	\$ 2,814,769.32
Jul/Aug Disbursements	\$ 2,284,753.37
8/31/15 Balance	\$ 1,327,664.74

Detention Center Fund (62) Cash Basis	
7/1/15 Balance	\$ 760,492.79
Jul/Aug Receipts	\$ 400,644.85
Jul/Aug Disbursements	\$ 325,318.55
8/31/15 Balance	\$ 835,819.09

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