



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)  
July 2014

I. GENERAL COUNTY REVENUE

The end of July marks the completion of 67% of the fiscal year. Many of our major revenue items continue to lag behind. You will continue to notice significant discrepancies in where we are now versus where we were this time last year. One point of improvement is our collection of State Income Tax payments. This item is no longer considered a point of concern. However, I continue to suggest that the county board consider amending the budget to reflect lower revenue estimates. This will require the board to make adjustments in expenditures as well. In my opinion, this will be necessary to prevent deficit spending for 2014.

Major revenue items (\$100,000 in budgeted revenue or greater)				
Items of concern in bold				
Item	YTD Rec'd	2013 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 152,881.63	\$ 546,776.51	\$ 1,076,400.00	14.20%
<b>Sales Tax</b>	<b>\$ 134,719.08</b>	<b>\$ 142,291.48</b>	<b>\$ 242,000.00</b>	<b>55.67%</b>
<b>Supplemental Sales Tax</b>	<b>\$ 486,138.00</b>	<b>\$ 495,157.80</b>	<b>\$ 770,000.00</b>	<b>63.13%</b>
<b>Federal Prisoners</b>	<b>\$ 50,840.00</b>	<b>\$ 90,720.00</b>	<b>\$ 146,000.00</b>	<b>34.82%</b>
State Income Tax	\$ 904,360.21	\$ 959,686.02	\$ 1,300,000.00	69.57%
Personal Property Repl Tax	\$ 195,863.72	\$ 194,073.88	\$ 245,000.00	79.94%
State's Attorney Salary Reimb	\$ 86,753.19	\$ 96,451.36	\$ 144,000.00	60.25%
<b>TVA Payment in Lieu of Tax</b>	<b>\$ 68,505.60</b>	<b>\$ 82,376.28</b>	<b>\$ 148,000.00</b>	<b>46.29%</b>
Coal Mine Payment in Lieu of Tax	\$ 203,034.04	\$ 201,425.00	\$ 201,000.00	101.01%
Use Tax	\$ 154,705.67	\$ 141,436.62	\$ 212,000.00	72.97%
911 Salary Reimbursement	\$ 107,169.43	\$ 105,932.97	\$ 154,000.00	69.59%
Dispatcher - City of Benton	\$ 75,541.40	\$ 79,583.86	\$ 110,000.00	68.67%
<b>County Clerk Fees</b>	<b>\$ 198,101.49</b>	<b>\$ 236,367.97</b>	<b>\$ 380,000.00</b>	<b>52.13%</b>
<b>Circuit Clerk Fees</b>	<b>\$ 212,101.61</b>	<b>\$ 233,884.01</b>	<b>\$ 338,000.00</b>	<b>62.75%</b>
<b>Sheriff Fees</b>	<b>\$ 128,412.31</b>	<b>\$ 136,676.94</b>	<b>\$ 203,000.00</b>	<b>63.26%</b>
<b>Circuit Court Fines</b>	<b>\$ 326,012.23</b>	<b>\$ 397,036.93</b>	<b>\$ 569,000.00</b>	<b>57.30%</b>
Miscellaneous	\$ 5,140.21	\$ 49,070.55	\$ 460,000.00	1.12%
<b>TOTAL (major items only)</b>	<b>\$ 3,490,279.82</b>	<b>\$ 4,188,948.18</b>	<b>\$ 6,698,400.00</b>	<b>52.11%</b>

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## II. GENERAL COUNTY DISBURSEMENTS

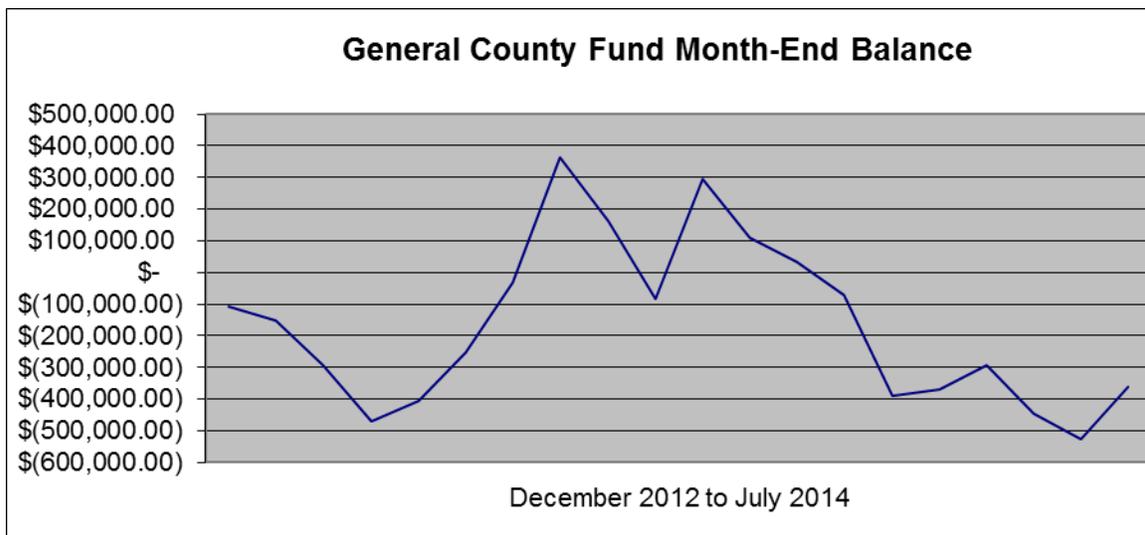
With a few exceptions, departmental spending continues to remain largely on-track. Transfers from contingency or other departments will be necessary to offset court-mandated spending in the Circuit Court budget. Again, the end of July represents the completion of 67% of the fiscal year.

<b>Expenditures by department through 7/31</b>			
<b>Department</b>	<b>Expenditures</b>	<b>Budget</b>	<b>% Spent</b>
General County	\$ 606,399.92	\$ 1,809,644.00	33.51%
County Board	\$ 69,875.72	\$ 130,120.00	53.70%
County Clerk	\$ 194,072.09	\$ 296,853.00	65.38%
Treasurer	\$ 118,303.85	\$ 201,453.00	58.73%
Circuit Clerk	\$ 150,015.07	\$ 242,453.00	61.87%
Sheriff	\$ 1,863,228.18	\$ 2,713,396.00	68.67%
Coroner	\$ 82,925.52	\$ 140,600.00	58.98%
Superintendent of Schools	\$ 47,590.14	\$ 72,785.00	65.38%
State's Attorney	\$ 356,101.39	\$ 535,090.00	66.55%
Supervisor of Assessments	\$ 112,949.26	\$ 174,843.00	64.60%
Election	\$ 173,030.05	\$ 225,568.00	76.71%
Public Defender	\$ 96,036.77	\$ 137,495.00	69.85%
Probation	\$ 68,912.88	\$ 90,000.00	76.57%
Board of Review	\$ 8,689.89	\$ 13,300.00	65.34%
Circuit Court	\$ 81,765.79	\$ 82,200.00	99.47%
Public Bldg & Grounds	\$ 295,389.10	\$ 411,450.00	71.79%
Animal Control	\$ 64,433.23	\$ 98,700.00	65.28%
Emergency Management	\$ 46,006.65	\$ 68,510.00	67.15%
Contingency	\$ 1,050.00	\$ 122,640.00	0.86%
<b>TOTAL</b>	<b>\$ 4,436,775.50</b>	<b>\$ 7,567,100.00</b>	<b>58.63%</b>

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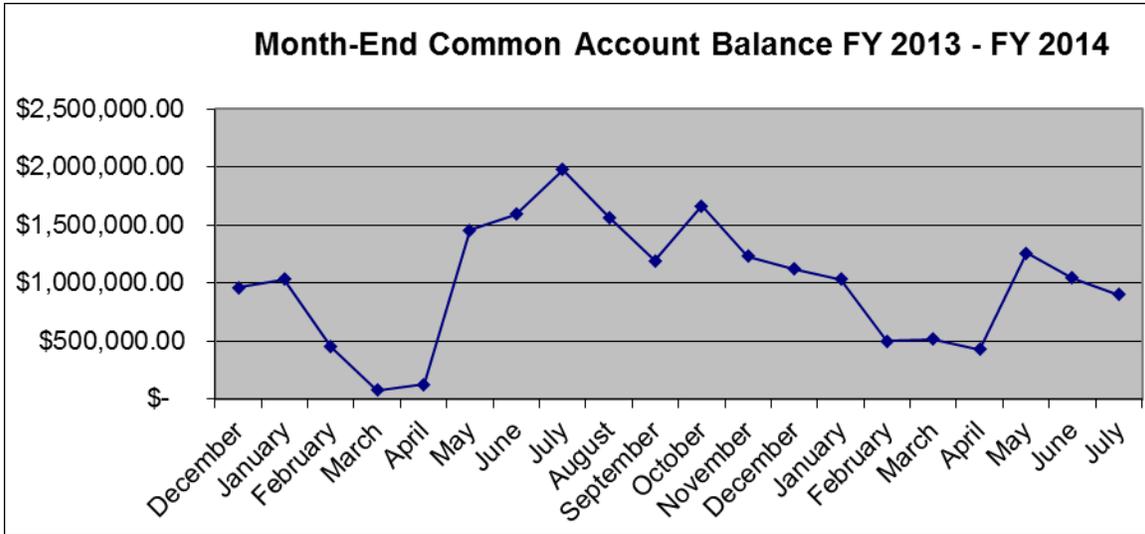
### III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
7/1/14 Beginning Balance	\$ (527,921.60)
July Receipts	\$ 794,678.19
July Disbursements	\$ 629,419.23
7/31/14 Balance	\$ (362,662.64)



Common Account (including Gen. Co. Fund) Cash Basis	
7/1 Balance	\$ 1,044,087.46
July Receipts	\$ 1,146,368.75
July Disbursements	\$ 1,292,890.15
7/31 Balance	\$ 897,566.06

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Detention Center Fund (62) Cash Basis	
7/1 Balance	\$ 1,146,022.37
July Receipts	\$ 102,123.11
July Disbursements	\$ 249,718.31
<b>7/31 Balance</b>	<b>\$ 998,427.17</b>

Meth Program Fund (620) Cash Basis	
7/1 Balance	\$ (310,611.98)
July Receipts	\$ 0.00
July Disbursements	\$ 0.00
<b>7/31 Balance</b>	<b>\$ (310,611.98)</b>

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