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FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
June 2014

I. GENERAL COUNTY REVENUE

The end of June marks the completion of 58.3% 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. I 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	\$ 175,978.84	\$ 1,076,400.00	14.20%
Sales Tax	\$ 115,702.12	\$ 115,346.89	\$ 242,000.00	47.81%
Supplemental Sales Tax	\$ 419,287.15	\$ 427,764.61	\$ 770,000.00	54.45%
Federal Prisoners	\$ 40,200.00	\$ 73,120.00	\$ 146,000.00	27.53%
State Income Tax	\$ 708,885.37	\$ 739,021.12	\$ 1,300,000.00	54.53%
Personal Property Repl Tax	\$ 156,310.00	\$ 149,625.57	\$ 245,000.00	63.80%
State's Attorney Salary Reimb	\$ 86,753.19	\$ 96,451.36	\$ 144,000.00	60.25%
TVA Payment in Lieu of Tax	\$ 68,505.60	\$ 82,376.28	\$ 148,000.00	46.29%
Coal Mine Payment in Lieu of Tax	\$ -	\$ 201,425.00	\$ 201,000.00	0.00%
Use Tax	\$ 136,251.23	\$ 123,421.12	\$ 212,000.00	64.27%
911 Salary Reimbursement	\$ 107,169.43	\$ 105,932.97	\$ 154,000.00	69.59%
Dispatcher - City of Benton	\$ 65,000.01	\$ 79,583.86	\$ 110,000.00	59.09%
County Clerk Fees	\$ 170,835.49	\$ 209,449.00	\$ 380,000.00	44.96%
Circuit Clerk Fees	\$ 186,065.98	\$ 204,095.41	\$ 338,000.00	55.05%
Sheriff Fees	\$ 103,950.82	\$ 119,643.60	\$ 203,000.00	51.21%
Circuit Court Fines	\$ 285,702.00	\$ 356,168.92	\$ 569,000.00	50.21%
Miscellaneous	\$ 4,695.87	\$ 47,270.06	\$ 460,000.00	1.02%
TOTAL (major items only)	\$ 2,808,195.89	\$ 3,306,674.61	\$ 6,698,400.00	41.92%

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II. GENERAL COUNTY DISBURSEMENTS

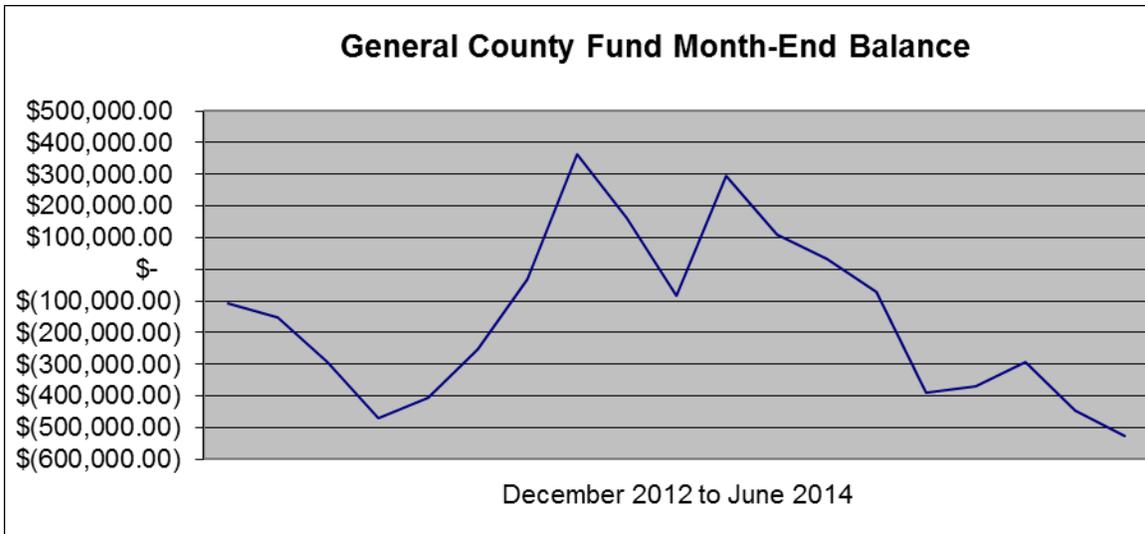
With a few exceptions, departmental spending continues to remain largely on-track. The circuit court's expenditures are expected to be over budget by at least \$60,000 due to the hiring of court-appointed public defenders. The circuit court's budget for special public defenders is \$50,000, and over \$56,000 has been spent to date on this line item. Additional significant expenditures in this area are still expected. Also, we will likely have to transfer \$25,000 out of our contingency fund to pay for contractual back pay for the sheriff's department. This back pay is reflected in this report for the first time.

Expenditures by department through 6/30			
Department	Expenditures	Budget	% Spent
General County	\$ 497,702.55	\$ 1,809,644.00	27.50%
County Board	\$ 62,066.96	\$ 130,120.00	47.70%
County Clerk	\$ 161,442.47	\$ 296,853.00	54.38%
Treasurer	\$ 103,842.77	\$ 201,453.00	51.55%
Circuit Clerk	\$ 131,610.96	\$ 242,453.00	54.28%
Sheriff	\$ 1,629,074.96	\$ 2,713,396.00	60.04%
Coroner	\$ 72,604.07	\$ 140,600.00	51.64%
Superintendent of Schools	\$ 41,991.30	\$ 72,785.00	57.69%
State's Attorney	\$ 314,130.90	\$ 535,090.00	58.71%
Supervisor of Assessments	\$ 99,996.13	\$ 174,843.00	57.19%
Election	\$ 153,203.65	\$ 225,568.00	67.92%
Public Defender	\$ 82,705.65	\$ 137,495.00	60.15%
Probation	\$ 60,298.77	\$ 90,000.00	67.00%
Board of Review	\$ 7,667.55	\$ 13,300.00	57.65%
Circuit Court	\$ 76,099.74	\$ 82,200.00	92.58%
Public Bldg & Grounds	\$ 257,227.67	\$ 411,450.00	62.52%
Animal Control	\$ 55,337.26	\$ 98,700.00	56.07%
Emergency Management	\$ 40,590.03	\$ 68,510.00	59.25%
Contingency	\$ 1,050.00	\$ 122,640.00	0.86%
TOTAL	\$ 3,848,643.39	\$ 7,567,100.00	50.86%

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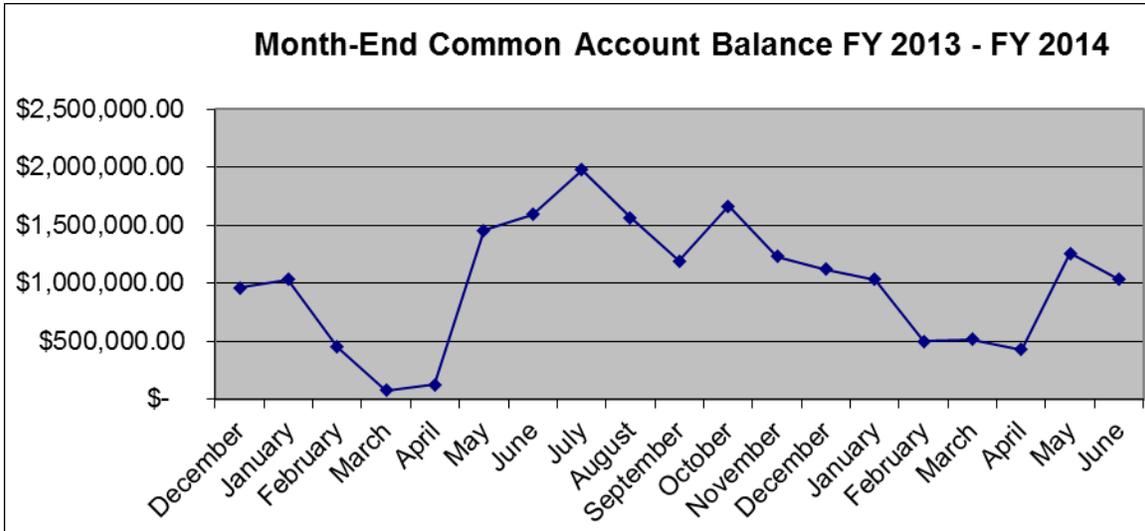
III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
6/1/14 Beginning Balance	\$ (444,513.53)
June Receipts	\$ 504,437.16
June Disbursements	\$ 584,140.94
6/30/14 Balance	\$ (524,217.31)



Common Account (including Gen. Co. Fund) Cash Basis	
6/1 Balance	\$ 1,254,277.43
June Receipts	\$ 867,652.76
June Disbursements	\$ 1,089,181.97
6/30 Balance	\$ 1,032,748.22

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Detention Center Fund (62)	
Cash Basis	
6/1 Balance	\$ 1,121,796.34
June Receipts	\$ 128,825.98
June Disbursements	\$ 104,385.33
6/30 Balance	\$ 1,146,236.99

Meth Program Fund (620)	
Cash Basis	
6/1 Balance	\$ (310,506.26)
June Receipts	\$ 0.00
June Disbursements	\$ 0.00
6/30 Balance	\$ (310,506.26)

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