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FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
June 2015

I. GENERAL COUNTY REVENUE

The end of June marks the completion of 58.3% of our fiscal year. Our sales tax, supplemental sales tax, and state income tax payments continue to come in lower than budgeted. Our sales taxes also continue to come in at a lower rate than at this point in the last fiscal year. Due to the state budget uncertainty, I do not know what to expect for the remainder of our fiscal year in regards to our cash flow, and also in regards to the amount of state income tax we will receive.

Major revenue items (\$100,000 in budgeted revenue or greater)				
Item	YTD Rec'd	2014 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 175,457.43	\$ 152,881.63	\$ 1,072,400.00	16.36%
Sales Tax	\$ 98,008.10	\$ 115,702.12	\$ 219,000.00	44.75%
Supplemental Sales Tax	\$ 398,357.62	\$ 419,287.15	\$ 760,000.00	52.42%
State Income Tax	\$ 726,518.15	\$ 708,885.37	\$ 1,350,000.00	53.82%
Personal Property Repl Tax	\$ 165,995.99	\$ 156,310.00	\$ 245,000.00	67.75%
State's Attorney Salary Reimb	\$ 84,394.94	\$ 86,753.19	\$ 144,000.00	58.61%
TVA Payment in Lieu of Tax	\$ 105,177.17	\$ 68,505.60	\$ 125,000.00	84.14%
Coal Mine Payment in Lieu of Tax	\$ -	\$ -	\$ 350,000.00	0.00%
Use Tax	\$ 158,642.56	\$ 136,251.23	\$ 230,000.00	68.98%
911 Salary Reimbursement	\$ 103,104.42	\$ 107,169.43	\$ 150,000.00	68.74%
Dispatcher - City of Benton	\$ 76,666.64	\$ 65,961.07	\$ 110,000.00	69.70%
County Clerk Fees	\$ 186,759.45	\$ 170,835.49	\$ 300,000.00	62.25%
Circuit Clerk Fees	\$ 217,181.33	\$ 186,065.98	\$ 334,000.00	65.02%
Sheriff Fees	\$ 132,886.70	\$ 103,950.82	\$ 209,000.00	63.58%
Circuit Court Fines	\$ 331,939.57	\$ 285,702.00	\$ 506,000.00	65.60%
Miscellaneous	\$ 5,426.40	\$ 53,269.87	\$ 310,000.00	1.75%
TOTAL (major items only)	\$ 2,966,516.47	\$ 2,817,530.95	\$ 6,414,400.00	46.25%

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 half of the fiscal year. To date, General County expenditures have exceeded revenue by nearly \$550,000.

Expenditures by department through 6/30			
Department	Expenditures	Budget	% Spent
General County	\$ 665,293.80	\$ 1,799,144.00	36.98%
County Board	\$ 62,344.07	\$ 125,120.00	49.83%
County Clerk	\$ 177,987.14	\$ 255,703.00	69.61%
Treasurer	\$ 114,296.83	\$ 175,203.00	65.24%
Circuit Clerk	\$ 140,731.70	\$ 216,403.00	65.03%
Sheriff	\$ 1,724,836.70	\$ 2,804,146.00	61.51%
Coroner	\$ 92,827.53	\$ 141,000.00	65.84%
Superintendent of Schools	\$ 41,991.30	\$ 72,785.00	57.69%
State's Attorney	\$ 319,950.52	\$ 510,090.00	62.72%
Supervisor of Assessments	\$ 98,907.63	\$ 155,203.00	63.73%
Election	\$ 122,134.08	\$ 175,200.00	69.71%
Public Defender	\$ 93,302.08	\$ 144,495.00	64.57%
Probation	\$ 3,228.47	\$ -	0.00%
Board of Review	\$ 7,667.55	\$ 13,300.00	57.65%
Circuit Court	\$ 32,670.61	\$ 98,200.00	33.27%
Public Bldg & Grounds	\$ 220,899.16	\$ 481,550.00	45.87%
Animal Control	\$ 56,773.38	\$ 107,800.00	52.67%
Emergency Management	\$ 39,343.48	\$ 68,260.00	57.64%
Contingency	\$ 1,050.00	\$ 92,688.00	1.13%
TOTAL	\$ 4,016,236.03	\$ 7,436,290.00	54.01%

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III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
6/1/15 Beginning Balance	\$ (883,295.50)
June Receipts	\$ 565,805.11
June Disbursements	\$ 533,269.11
6/30/15 Balance	\$ (850,759.50)

Common Account (including Gen. Co. Fund) Cash Basis	
6/1/15 Balance	\$ 324,852.58
June Receipts	\$ 1,418,465.26
June Disbursements	\$ 947,964.51
6/30/15 Balance	\$ 795,353.33

Detention Center Fund (62) Cash Basis	
6/1/15 Balance	\$ 441,298.50
June Receipts	\$ 518,903.93
June Disbursements	\$ 113,198.09
6/30/15 Balance	\$ 847,004.34

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