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FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
March 2014

I. GENERAL COUNTY REVENUE

The end of March marks the end of the first third of our fiscal year. Many of our major revenue items continue to lag behind. While it is still too early to consider this a concern, we will have to continue to monitor our revenue in the coming months. If revenues continue to lag through the next quarter, the county board may have to consider implementing cuts in the General County budget for the current fiscal year.

Major revenue items (\$100,000 in budgeted revenue or greater)			
Item	YTD Rec'd	Budgeted Amount	% Received
Real Estate Taxes	\$ 118,666.58	\$ 1,076,400.00	11.02%
Sales Tax	\$ 70,612.40	\$ 242,000.00	29.18%
Supplemental Sales Tax	\$ 240,057.13	\$ 770,000.00	31.18%
Federal Prisoners	\$ 26,400.00	\$ 146,000.00	18.08%
State Income Tax	\$ 384,802.78	\$ 1,300,000.00	29.60%
Personal Property Repl Tax	\$ 63,857.06	\$ 245,000.00	26.06%
State's Attorney Salary Reimb	\$ 50,583.93	\$ 144,000.00	35.13%
TVA Payment in Lieu of Tax	\$ 57,088.00	\$ 148,000.00	38.57%
Coal Mine Payment in Lieu of Tax	\$ -	\$ 201,000.00	0.00%
Use Tax	\$ 85,626.68	\$ 212,000.00	40.39%
911 Salary Reimbursement	\$ 76,365.50	\$ 154,000.00	49.59%
Dispatcher - City of Benton	\$ 36,666.68	\$ 110,000.00	33.33%
County Clerk Fees	\$ 103,042.91	\$ 380,000.00	27.12%
Circuit Clerk Fees	\$ 99,720.15	\$ 338,000.00	29.50%
Sheriff Fees	\$ 44,803.85	\$ 203,000.00	22.07%
Circuit Court Fines	\$ 156,212.73	\$ 569,000.00	27.45%
Miscellaneous	\$ 480.68	\$ 460,000.00	0.10%
TOTAL (major items only)	\$ 1,614,987.06	\$ 6,698,400.00	24.11%

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II. GENERAL COUNTY DISBURSEMENTS

Departmental spending continues to remain on-track.

Expenditures by department through 3/31			
Department	Expenditures	Budget	% Spent
General County	\$ 297,602.90	\$ 1,809,644.00	16.45%
County Board	\$ 36,242.50	\$ 130,120.00	27.85%
County Clerk	\$ 94,764.28	\$ 296,853.00	31.92%
Treasurer	\$ 61,690.05	\$ 201,453.00	30.62%
Circuit Clerk	\$ 79,353.36	\$ 242,453.00	32.73%
Sheriff	\$ 954,676.26	\$ 2,713,396.00	35.18%
Coroner	\$ 47,523.38	\$ 140,600.00	33.80%
Superintendent of Schools	\$ 25,194.78	\$ 72,785.00	34.62%
State's Attorney	\$ 191,843.74	\$ 535,090.00	35.85%
Supervisor of Assessments	\$ 61,166.74	\$ 174,843.00	34.98%
Election	\$ 80,248.84	\$ 225,568.00	35.58%
Public Defender	\$ 48,137.16	\$ 137,495.00	35.01%
Probation	\$ 34,456.44	\$ 90,000.00	38.28%
Board of Review	\$ 4,600.53	\$ 13,300.00	34.59%
Circuit Court	\$ 39,266.20	\$ 82,200.00	47.77%
Public Bldg & Grounds	\$ 158,675.65	\$ 411,450.00	38.56%
Animal Control	\$ 31,893.99	\$ 98,700.00	32.31%
Emergency Management	\$ 22,836.33	\$ 68,510.00	33.33%
Contingency	\$ 1,050.00	\$ 122,640.00	0.86%
TOTAL	\$ 2,271,223.13	\$ 7,567,100.00	30.01%

III. FUND BALANCES

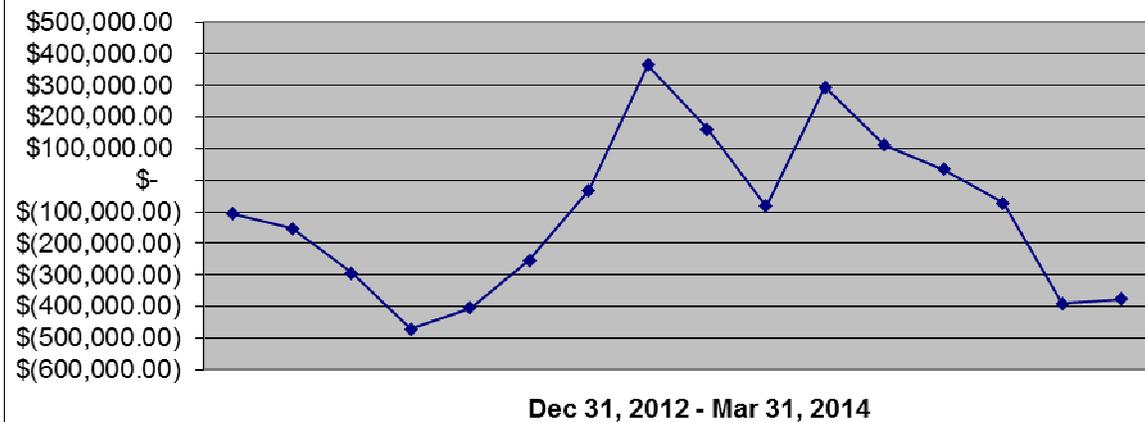
General County Fund (01) Month-to-date Cash Basis	
3/1/14 Beginning Balance	\$ (389,545.59)
March Revenues	\$ 523,245.08
March Disbursements	\$ 510,149.10
3/31/14 Balance	\$ (376,449.61)

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**General County Fund (01) Year-to-date
Cash Basis**

12/1/13 Beginning Balance	\$ 111,143.89
FY 2014 Revenues	\$ 2,043,406.94
FY 2014 Disbursements	\$ 2,531,000.44
3/31/14 Balance	\$ (376,449.61)

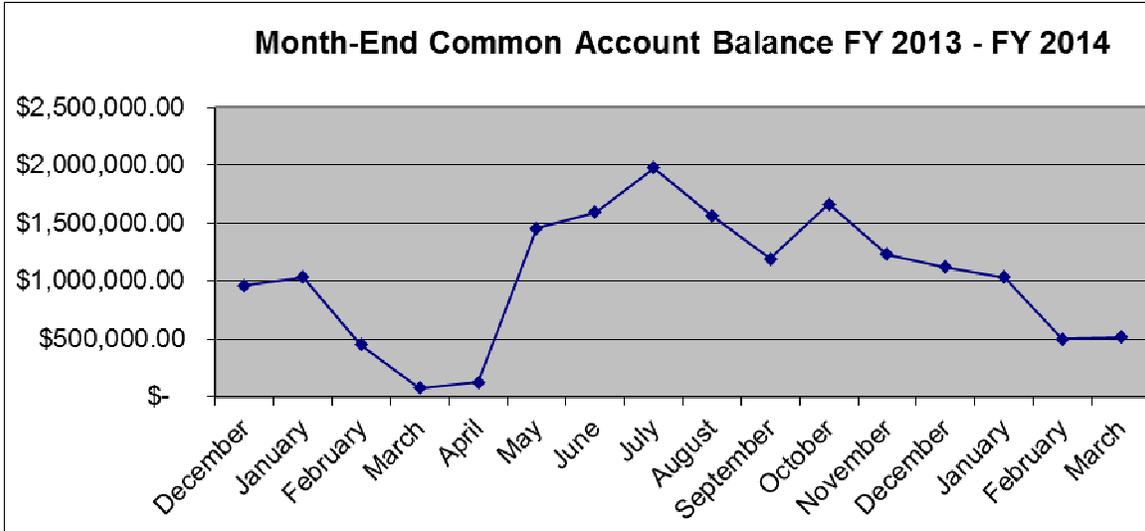
General County Fund Month-End Balance



**Common Account (including Gen. Co. Fund)
Cash Basis**

3/1 Balance	\$ 472,489.44
March Revenues	\$ 1,011,700.93
March Disbursements	\$ 967,096.34
3/31 Balance	\$ 517,094.03

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Detention Center Fund (62) Cash Basis	
3/1 Balance	\$ 132,307.94
March Revenues	\$ 169,468.40
March Disbursements	\$ 88,642.43
3/31 Balance	\$ 213,133.91

Meth Program Fund (620) Cash Basis	
3/1 Balance	\$ (98,258.72)
March Revenues	\$ 0.00
March Disbursements	\$ 70,375.69
3/31 Balance	\$ (168,634.41)

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