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FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)  
March 2015

I. GENERAL COUNTY REVENUE

The end of March represents the completion of 33% of our fiscal year. Sales tax, state income tax, and personal property replacement tax receipts are not coming in as budgeted. We will need to monitor the state's FY 2016 budget closely. I expect that our income tax sharing from the state will be cut. Governor Rauner has proposed a 50% cut. For Franklin County, such a cut would equal approximately \$675,000. While no one expects such a severe cut to come to fruition, we can most certainly expect some sort of cut. Even a cut of 10% would cost Franklin County \$135,000. Since this cut would come mid-fiscal year for us, we will almost certainly have to reopen the budget and make spending cuts. We cannot afford to have a deficit (cash basis) for a third year in a row.

Major revenue items (\$100,000 in budgeted revenue or greater)				
Item	YTD Rec'd	2014 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 139,503.70	\$ 118,666.58	\$ 1,072,400.00	13.01%
<b>Sales Tax</b>	<b>\$ 56,307.58</b>	<b>\$ 70,612.40</b>	<b>\$ 219,000.00</b>	<b>25.71%</b>
<b>Supplemental Sales Tax</b>	<b>\$ 235,530.74</b>	<b>\$ 240,057.13</b>	<b>\$ 760,000.00</b>	<b>30.99%</b>
<b>State Income Tax</b>	<b>\$ 372,879.06</b>	<b>\$ 384,802.78</b>	<b>\$ 1,350,000.00</b>	<b>27.62%</b>
<b>Personal Property Repl Tax</b>	<b>\$ 55,149.83</b>	<b>\$ 63,857.06</b>	<b>\$ 245,000.00</b>	<b>22.51%</b>
State's Attorney Salary Reimb	\$ 48,225.68	\$ 50,583.93	\$ 144,000.00	33.49%
TVA Payment in Lieu of Tax	\$ 74,678.18	\$ 57,088.00	\$ 125,000.00	59.74%
Coal Mine Payment in Lieu of Tax	\$ -	\$ -	\$ 350,000.00	0.00%
Use Tax	\$ 101,363.24	\$ 85,626.68	\$ 230,000.00	44.07%
911 Salary Reimbursement	\$ 35,476.24	\$ 76,365.50	\$ 150,000.00	23.65%
Dispatcher - City of Benton	\$ 47,916.65	\$ 36,666.68	\$ 110,000.00	43.56%
County Clerk Fees	\$ 106,436.88	\$ 103,042.91	\$ 300,000.00	35.48%
Circuit Clerk Fees	\$ 120,958.91	\$ 99,720.15	\$ 334,000.00	36.22%
Sheriff Fees	\$ 69,268.25	\$ 44,803.85	\$ 209,000.00	33.14%
Circuit Court Fines	\$ 200,291.32	\$ 156,212.73	\$ 506,000.00	39.58%
Miscellaneous	\$ 235.59	\$ 480.68	\$ 310,000.00	0.08%
<b>TOTAL (major items only)</b>	<b>\$ 1,664,221.85</b>	<b>\$ 1,588,587.06</b>	<b>\$ 6,414,400.00</b>	<b>25.95%</b>

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## II. GENERAL COUNTY DISBURSEMENTS

The county's FY2015 budget was built on the assumption that as General County fund employees retire or leave county employment that they would not be replaced. To my knowledge, in the period of December 1 to March 31, no General County fund employees have left county employment. Therefore, the County Clerk, Treasurer, Circuit Clerk, Sheriff, and State's Attorney are on-pace to be over-budget. This will have to be addressed soon in order to avoid deficit spending.

<b>Expenditures by department through 3/31</b>			
<b>Department</b>	<b>Expenditures</b>	<b>Budget</b>	<b>% Spent</b>
General County	\$ 257,140.92	\$ 1,799,144.00	14.29%
County Board	\$ 37,183.46	\$ 125,120.00	29.72%
County Clerk	\$ 96,692.64	\$ 255,703.00	37.81%
Treasurer	\$ 65,990.85	\$ 175,203.00	37.67%
Circuit Clerk	\$ 77,355.10	\$ 216,403.00	35.75%
Sheriff	\$ 1,087,106.98	\$ 2,804,146.00	38.77%
Coroner	\$ 55,153.00	\$ 141,000.00	39.12%
Superintendent of Schools	\$ 25,194.78	\$ 72,785.00	34.62%
State's Attorney	\$ 179,616.08	\$ 510,090.00	35.21%
Supervisor of Assessments	\$ 54,097.22	\$ 155,203.00	34.86%
Election	\$ 57,145.24	\$ 175,200.00	32.62%
Public Defender	\$ 51,537.94	\$ 144,495.00	35.67%
Probation	\$ 1,844.84	\$ -	0.00%
Board of Review	\$ 4,600.53	\$ 13,300.00	34.59%
Circuit Court	\$ 18,805.15	\$ 98,200.00	19.15%
Public Bldg & Grounds	\$ 132,369.45	\$ 481,550.00	27.49%
Animal Control	\$ 33,449.64	\$ 107,800.00	31.03%
Emergency Management	\$ 22,818.29	\$ 68,260.00	33.43%
Contingency	\$ 1,050.00	\$ 92,688.00	1.13%
<b>TOTAL</b>	<b>\$ 2,259,152.11</b>	<b>\$ 7,436,290.00</b>	<b>30.38%</b>

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### III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
3/1/15 Beginning Balance	\$ (572,482.44)
Mar Receipts	\$ 465,693.58
Mar Disbursements	\$ 574,251.21
3/31/15 Balance	\$ (681,040.07)

Common Account (including Gen. Co. Fund) Cash Basis	
3/1/15 Balance	\$ 478,870.51
Mar Receipts	\$ 1,092,441.47
Mar Disbursements	\$ 1,077,727.35
3/31/15 Balance	\$ 493,584.63

Detention Center Fund (62) Cash Basis	
3/1/15 Balance	\$ 197,499.96
Mar Receipts	\$ 482,682.03
Mar Disbursements	\$ 141,440.40
3/31/15 Balance	\$ 538,741.59

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