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FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
May 2014

I. GENERAL COUNTY REVENUE

The end of May marks the end of the first half of our fiscal year. Many of our major revenue items continue to lag behind. Items of concern are in bold. In the chart below, I have added a column showing where we stood this time last year in regards to our major revenue items. You will notice significant discrepancies in where we are now versus where we were this time last year. If this trend does not reverse, the county board may have to consider amending the FY 2014 budget.

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	\$ 92,810.51	\$ 97,214.50	\$ 242,000.00	38.35%
Supplemental Sales Tax	\$ 351,665.56	\$ 363,767.96	\$ 770,000.00	45.67%
Federal Prisoners	\$ 40,200.00	\$ 73,120.00	\$ 146,000.00	27.53%
State Income Tax	\$ 582,933.16	\$ 619,555.95	\$ 1,300,000.00	44.84%
Personal Property Repl Tax	\$ 156,310.00	\$ 149,625.57	\$ 245,000.00	63.80%
State's Attorney Salary Reimb	\$ 74,696.77	\$ 84,394.94	\$ 144,000.00	51.87%
TVA Payment in Lieu of Tax	\$ 68,505.60	\$ 70,608.24	\$ 148,000.00	46.29%
Coal Mine Payment in Lieu of Tax	\$ -	\$ -	\$ 201,000.00	0.00%
Use Tax	\$ 116,233.08	\$ 107,005.89	\$ 212,000.00	54.83%
911 Salary Reimbursement	\$ 76,365.50	\$ 68,863.20	\$ 154,000.00	49.59%
Dispatcher - City of Benton	\$ 55,416.68	\$ 70,417.19	\$ 110,000.00	50.38%
County Clerk Fees	\$ 145,845.24	\$ 180,245.25	\$ 380,000.00	38.38%
Circuit Clerk Fees	\$ 162,291.44	\$ 165,899.50	\$ 338,000.00	48.02%
Sheriff Fees	\$ 87,898.32	\$ 100,549.80	\$ 203,000.00	43.30%
Circuit Court Fines	\$ 246,316.51	\$ 309,062.17	\$ 569,000.00	43.29%
Miscellaneous	\$ 4,523.82	\$ 1,405.83	\$ 460,000.00	0.98%
TOTAL (major items only)	\$ 2,414,893.82	\$ 2,637,714.83	\$ 6,698,400.00	36.05%

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II. GENERAL COUNTY DISBURSEMENTS

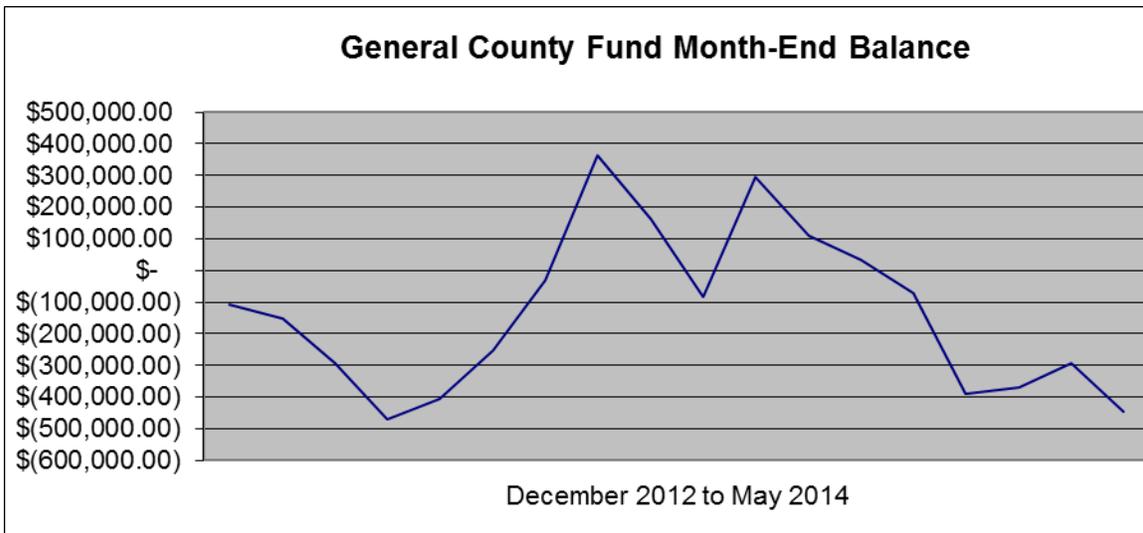
With a few exceptions, departmental spending continues to remain largely on-track. The circuit court's expenditures are expected to be over budget by at least \$60,000 due to the hiring of court-appointed public defenders. Also, we will likely have to transfer \$25,000 out of our contingency fund to pay for contractual back pay for the sheriff's department. This back pay is not reflected in this report due to the fact that it was paid in June.

Expenditures by department through 5/31			
Department	Expenditures	Budget	% Spent
General County	\$ 449,962.95	\$ 1,809,644.00	24.86%
County Board	\$ 52,819.24	\$ 130,120.00	40.59%
County Clerk	\$ 143,387.27	\$ 296,853.00	48.30%
Treasurer	\$ 90,277.86	\$ 201,453.00	44.81%
Circuit Clerk	\$ 113,997.20	\$ 242,453.00	47.02%
Sheriff	\$ 1,367,710.21	\$ 2,713,396.00	50.41%
Coroner	\$ 62,710.57	\$ 140,600.00	44.60%
Superintendent of Schools	\$ 36,392.46	\$ 72,785.00	50.00%
State's Attorney	\$ 274,971.91	\$ 535,090.00	51.39%
Supervisor of Assessments	\$ 87,044.11	\$ 174,843.00	49.78%
Election	\$ 150,100.22	\$ 225,568.00	66.54%
Public Defender	\$ 68,663.96	\$ 137,495.00	49.94%
Probation	\$ 51,684.66	\$ 90,000.00	57.43%
Board of Review	\$ 6,645.21	\$ 13,300.00	49.96%
Circuit Court	\$ 56,175.92	\$ 82,200.00	68.34%
Public Bldg & Grounds	\$ 224,495.08	\$ 411,450.00	54.56%
Animal Control	\$ 48,348.31	\$ 98,700.00	48.99%
Emergency Management	\$ 33,945.57	\$ 68,510.00	49.55%
Contingency	\$ 1,050.00	\$ 122,640.00	0.86%
TOTAL	\$ 3,320,382.71	\$ 7,567,100.00	43.88%

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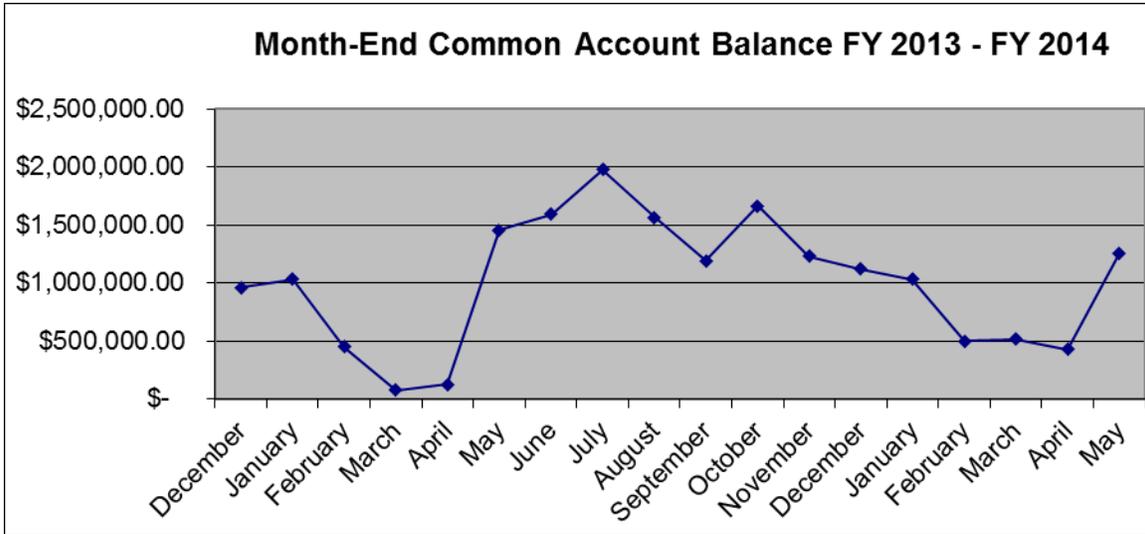
III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
5/1/14 Beginning Balance	\$ (351,175.07)
May Receipts	\$ 454,631.45
May Disbursements	\$ 547,969.91
5/31/14 Balance	\$ (444,513.53)



Common Account (including Gen. Co. Fund) Cash Basis	
5/1 Balance	\$ 428,341.15
May Receipts	\$ 1,963,113.54
May Disbursements	\$ 1,137,177.26
5/31 Balance	\$ 1,254,277.43

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Detention Center Fund (62)	
Cash Basis	
5/1 Balance	\$ 206,144.48
May Receipts	\$ 1,200,519.43
May Disbursements	\$ 284,867.57
5/31 Balance	\$ 1,121,796.34

Meth Program Fund (620)	
Cash Basis	
5/1 Balance	\$ (295,277.35)
May Receipts	\$ 39.02
May Disbursements	\$ 15,267.93
5/31 Balance	\$ (310,506.26)

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