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FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
Fiscal Year 2014

I. GENERAL COUNTY REVENUE

November 30 marked the end of the county's fiscal year. Preliminary calculations show that the year was a difficult one for the county financially. This is mainly attributable to significant drops in revenue in many of our major revenue lines. As the chart below shows, our major revenue items for 2014 were over \$370,000 short of 2013 figures. This area will need to be closely monitored this fiscal year.

Major revenue items (\$100,000 in budgeted revenue or greater)				
Item	YTD Rec'd	2013 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 1,015,010.23	\$ 1,042,840.99	\$ 1,076,400.00	94.30%
Sales Tax	\$ 212,214.31	\$ 239,819.72	\$ 242,000.00	87.69%
Supplemental Sales Tax	\$ 756,746.97	\$ 771,413.61	\$ 770,000.00	98.28%
Federal Prisoners	\$ 83,160.00	\$ 169,480.00	\$ 146,000.00	56.96%
State Income Tax	\$ 1,236,705.02	\$ 1,290,406.41	\$ 1,300,000.00	95.13%
Personal Property Repl Tax	\$ 239,322.98	\$ 231,218.70	\$ 245,000.00	97.68%
State's Attorney Salary Reimb	\$ 147,035.29	\$ 156,733.46	\$ 144,000.00	102.11%
TVA Payment in Lieu of Tax	\$ 117,367.03	\$ 132,725.61	\$ 148,000.00	79.30%
Coal Mine Payment in Lieu of Tax	\$ 203,034.04	\$ 201,425.00	\$ 201,000.00	101.01%
Use Tax	\$ 235,071.27	\$ 213,635.15	\$ 212,000.00	110.88%
911 Salary Reimbursement	\$ 139,231.84	\$ 137,460.59	\$ 154,000.00	90.41%
Dispatcher - City of Benton	\$ 105,961.06	\$ 125,417.21	\$ 110,000.00	96.33%
County Clerk Fees	\$ 303,701.58	\$ 367,059.21	\$ 380,000.00	79.92%
Circuit Clerk Fees	\$ 304,117.20	\$ 325,056.76	\$ 338,000.00	89.98%
Sheriff Fees	\$ 212,001.77	\$ 206,057.56	\$ 203,000.00	104.43%
Circuit Court Fines	\$ 468,689.14	\$ 547,497.41	\$ 569,000.00	82.37%
Miscellaneous	\$ 468,598.39	\$ 460,294.16	\$ 460,000.00	101.87%
TOTAL (major items only)	\$ 6,247,968.12	\$ 6,618,541.55	\$ 6,698,400.00	93.28%

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

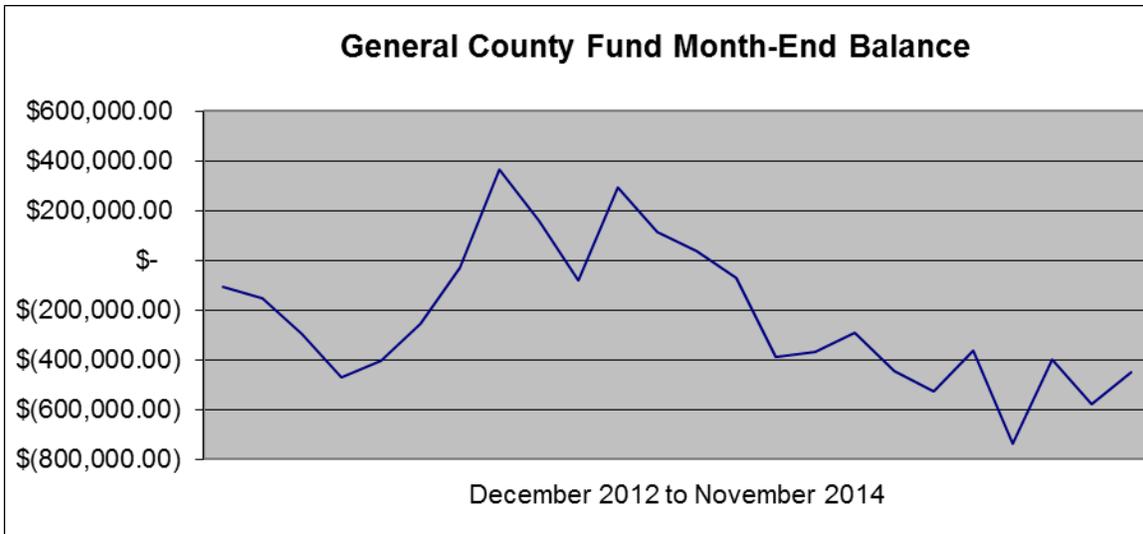
With a few exceptions, departmental spending was within budget. As a whole, General County disbursements were over \$45,500 under budget.

Expenditures by department through 11/30			
Department	Expenditures	Budget	% Spent
General County	\$ 1,759,668.71	\$ 1,809,644.00	97.24%
County Board	\$ 107,741.06	\$ 130,120.00	82.80%
County Clerk	\$ 285,523.39	\$ 296,853.00	96.18%
Treasurer	\$ 193,046.50	\$ 201,453.00	95.83%
Circuit Clerk	\$ 229,355.91	\$ 242,453.00	94.60%
Sheriff	\$ 2,809,659.12	\$ 2,713,396.00	103.55%
Coroner	\$ 124,483.50	\$ 140,600.00	88.54%
Superintendent of Schools	\$ 72,784.92	\$ 72,785.00	100.00%
State's Attorney	\$ 540,641.41	\$ 535,090.00	101.04%
Supervisor of Assessments	\$ 169,622.94	\$ 174,843.00	97.01%
Election	\$ 242,698.18	\$ 225,568.00	107.59%
Public Defender	\$ 146,493.82	\$ 137,495.00	106.54%
Probation	\$ 86,141.10	\$ 90,000.00	95.71%
Board of Review	\$ 13,290.42	\$ 13,300.00	99.93%
Circuit Court	\$ 125,718.55	\$ 82,200.00	152.94%
Public Bldg & Grounds	\$ 444,995.11	\$ 411,450.00	108.15%
Animal Control	\$ 99,147.26	\$ 98,700.00	100.45%
Emergency Management	\$ 69,536.66	\$ 68,510.00	101.50%
Contingency	\$ 1,050.00	\$ 122,640.00	0.86%
TOTAL	\$ 7,521,598.56	\$ 7,567,100.00	99.40%

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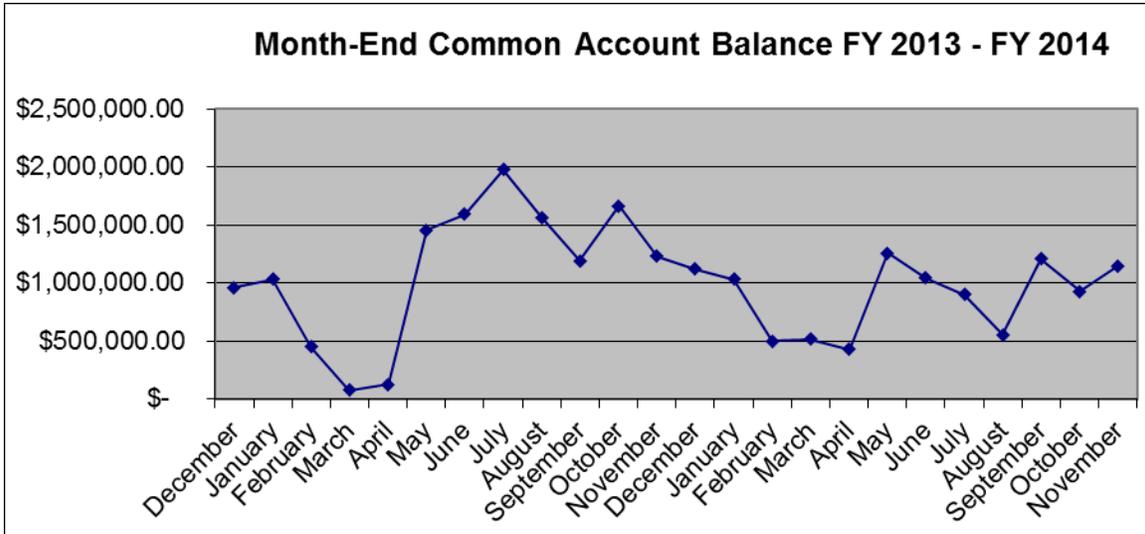
III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
10/1/14 Beginning Balance	\$ (481,148.98)
Oct/Nov Receipts	\$ 1,776,721.88
Oct/Nov Disbursements	\$ 1,746,870.41
11/30/14 Balance	\$ (451,297.51)



Common Account (including Gen. Co. Fund) Cash Basis	
10/1/14 Balance	\$ 1,208,669.02
Oct/Nov Receipts	\$ 2,573,025.91
Oct/Nov Disbursements	\$ 2,635,189.82
11/30/14 Balance	\$ 1,146,505.11

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Detention Center Fund (62) Cash Basis	
10/1/14 Balance	\$ 946,141.68
Oct/Nov Receipts	\$ 97,337.03
Oct/Nov Disbursements	\$ 263,612.61
11/30/14 Balance	\$ 779,866.10

Meth Program Fund (620) Cash Basis	
10/1/14 Balance	\$ (310,611.98)
Oct/Nov Receipts	\$ 0.00
Oct/Nov Disbursements	\$ 0.00
11/30/14 Balance	\$ (310,611.98)

Items of concern:

- Court Security Fund Balance as of 11/30/14 - **\$10,943.25**
- Court Security Fund Balance as of 12/30/14 - **\$9,650.91**

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