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FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
October 2016

I. GENERAL COUNTY REVENUE

October 31 marked the completion of 91.7% of our fiscal year. The chart below shows year-to-date revenue for major line items along with a comparison of last year's receipts for these items at the same point in time. The third column represents our FY 2016 budget for these items, and the final column shows what percentage of the line item we have actually received.

We are well behind FY2015 in terms of revenue. It is very likely that FY2016 will be a deficit year (cash basis).

Major revenue items (\$100,000 in budgeted revenue or greater)				
Item	YTD Rec'd	2015 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 674,681.81	\$ 1,056,362.25	\$ 1,320,000.00	51.11%
Sales Tax	\$ 187,577.91	\$ 182,352.31	\$ 200,000.00	93.79%
Supplemental Sales Tax	\$ 651,583.68	\$ 656,283.51	\$ 720,000.00	90.50%
State Income Tax	\$ 1,171,028.23	\$ 1,251,123.10	\$ 1,365,000.00	85.79%
Personal Property Repl Tax	\$ 224,895.88	\$ 254,027.88	\$ 250,000.00	89.96%
State's Attorney Salary Reimb	\$ 180,846.30	\$ 84,394.94	\$ 144,000.00	125.59%
TVA Payment in Lieu of Tax	\$ 115,191.98	\$ 135,676.16	\$ 135,000.00	85.33%
Coal Mine Payment in Lieu of Tax	\$ 256,529.60	\$ 336,291.65	\$ 219,000.00	117.14%
Use Tax	\$ 340,434.72	\$ 203,737.88	\$ 270,000.00	126.09%
911 Salary Reimbursement	\$ 137,021.90	\$ 158,299.00	\$ 159,000.00	86.18%
County Clerk Fees	\$ 293,595.85	\$ 300,847.61	\$ 334,000.00	87.90%
Circuit Clerk Fees	\$ 299,738.04	\$ 316,256.38	\$ 360,000.00	83.26%
Sheriff Fees	\$ 197,057.22	\$ 222,353.13	\$ 246,000.00	80.10%
Circuit Court Fines	\$ 374,794.33	\$ 501,904.89	\$ 562,615.00	66.62%
Miscellaneous	\$ 25,979.19	\$ 10,177.20	\$ 450,000.00	5.77%
TOTAL (major items only)	\$ 5,130,956.64	\$ 5,670,087.89	\$ 6,734,615.00	76.19%

The information in this report is subject to change until month-end transfers are completed, the final, reconciled budget report is printed, and the month is closed-out.

II. GENERAL COUNTY DISBURSEMENTS

The chart below shows departmental expenditures through October 31.

While overall spending appears to be within budget, we are well behind FY2015 in terms of revenue. It is very likely that FY2016 will be a deficit year (cash basis).

Expenditures by department			
Department	Expenditures	Budget	% Spent
General County	\$ 1,136,723.21	\$ 1,798,450.00	63.21%
County Board	\$ 97,282.12	\$ 122,800.00	79.22%
County Clerk	\$ 249,227.46	\$ 260,453.00	95.69%
Treasurer	\$ 192,056.31	\$ 212,353.00	90.44%
Circuit Clerk	\$ 212,026.84	\$ 237,953.00	89.10%
Sheriff	\$ 2,673,784.25	\$ 2,868,698.00	93.21%
Coroner	\$ 155,738.18	\$ 154,000.00	101.13%
Superintendent of Schools	\$ 67,186.08	\$ 38,900.00	172.71%
State's Attorney	\$ 507,370.71	\$ 544,010.00	93.26%
Supervisor of Assessments	\$ 177,173.26	\$ 191,953.00	92.30%
Election	\$ 175,177.43	\$ 243,500.00	71.94%
Public Defender	\$ 129,554.91	\$ 145,495.00	89.04%
Probation	\$ 32,791.80	\$ 5,000.00	655.84%
Board of Review	\$ 12,268.08	\$ 13,300.00	92.24%
Circuit Court	\$ 82,593.73	\$ 97,500.00	84.71%
Public Bldg & Grounds	\$ 393,205.49	\$ 447,400.00	87.89%
Animal Control	\$ 104,471.41	\$ 118,200.00	88.39%
Emergency Management	\$ 64,793.76	\$ 71,150.00	91.07%
Contingency	\$ 1,050.00	\$ 75,000.00	1.40%
TOTAL	\$ 6,464,475.03	\$ 7,646,115.00	84.55%

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III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
10/1/16 Beginning Balance	\$ (500,792.89)
October Receipts	\$ 475,162.67
October Disbursements	\$ 671,601.46
10/31/16 Balance	\$ (697,231.68)

Common Account (including Gen. Co. Fund) Cash Basis	
10/1/16 Balance	\$ 1,409,608.09
October Receipts	\$ 785,126.16
October Disbursements	\$ 1,143,561.09
10/31/16 Balance	\$ 1,051,173.16

Detention Center Fund (62) Cash Basis	
10/1/16 Balance	\$ 408,246.60
October Receipts	\$ 104,567.10
October Disbursements	\$ 91,810.96
10/31/16 Balance	\$ 421,002.74

Other funds to note:

- Court Security Fund - Balance as of 10/31/16 – (\$71,083.35)
- Court Document Storage Fund - Balance as of 10/31/16 – \$2,737.26

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