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FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)  
September 2014

I. GENERAL COUNTY REVENUE

The end of September marks the completion of 83.3% of the fiscal year. Many of our major revenue items continue to lag behind. You will continue to notice significant discrepancies in where we are now versus where we were this time last year. In fact, our major revenue items collectively are over \$236,000 behind where they were this time last year. I continue to suggest that the county board consider amending the budget to reflect lower revenue estimates. This will require the board to make adjustments in expenditures as well. In my opinion, this will be necessary to prevent deficit spending for 2014.

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	\$ 566,768.81	\$ 546,776.51	\$ 1,076,400.00	52.65%
<b>Sales Tax</b>	<b>\$ 177,251.21</b>	<b>\$ 198,166.27</b>	<b>\$ 242,000.00</b>	<b>73.24%</b>
<b>Supplemental Sales Tax</b>	<b>\$ 626,118.14</b>	<b>\$ 637,952.02</b>	<b>\$ 770,000.00</b>	<b>81.31%</b>
<b>Federal Prisoners</b>	<b>\$ 69,259.20</b>	<b>\$ 144,960.00</b>	<b>\$ 146,000.00</b>	<b>47.44%</b>
State Income Tax	\$ 1,097,669.30	\$ 1,149,474.24	\$ 1,300,000.00	84.44%
Personal Property Repl Tax	\$ 200,118.31	\$ 198,735.97	\$ 245,000.00	81.68%
State's Attorney Salary Reimb	\$ 122,922.45	\$ 132,620.62	\$ 144,000.00	85.36%
<b>TVA Payment in Lieu of Tax</b>	<b>\$ 79,923.20</b>	<b>\$ 105,912.36</b>	<b>\$ 148,000.00</b>	<b>54.00%</b>
Coal Mine Payment in Lieu of Tax	\$ 203,034.04	\$ 201,425.00	\$ 201,000.00	101.01%
Use Tax	\$ 196,198.64	\$ 178,474.42	\$ 212,000.00	92.55%
911 Salary Reimbursement	\$ 139,231.84	\$ 105,932.97	\$ 154,000.00	90.41%
Dispatcher - City of Benton	\$ 94,711.06	\$ 107,083.87	\$ 110,000.00	86.10%
<b>County Clerk Fees</b>	<b>\$ 249,872.38</b>	<b>\$ 310,405.31</b>	<b>\$ 380,000.00</b>	<b>65.76%</b>
<b>Circuit Clerk Fees</b>	<b>\$ 278,809.11</b>	<b>\$ 281,949.01</b>	<b>\$ 338,000.00</b>	<b>82.49%</b>
Sheriff Fees	\$ 172,665.10	\$ 170,277.63	\$ 203,000.00	85.06%
<b>Circuit Court Fines</b>	<b>\$ 422,112.39</b>	<b>\$ 474,688.79</b>	<b>\$ 569,000.00</b>	<b>74.18%</b>
Miscellaneous	\$ 15,371.38	\$ 3,832.55	\$ 460,000.00	3.34%
TOTAL (major items only)	\$ 4,712,036.56	\$ 4,948,667.54	\$ 6,698,400.00	70.35%

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## II. GENERAL COUNTY DISBURSEMENTS

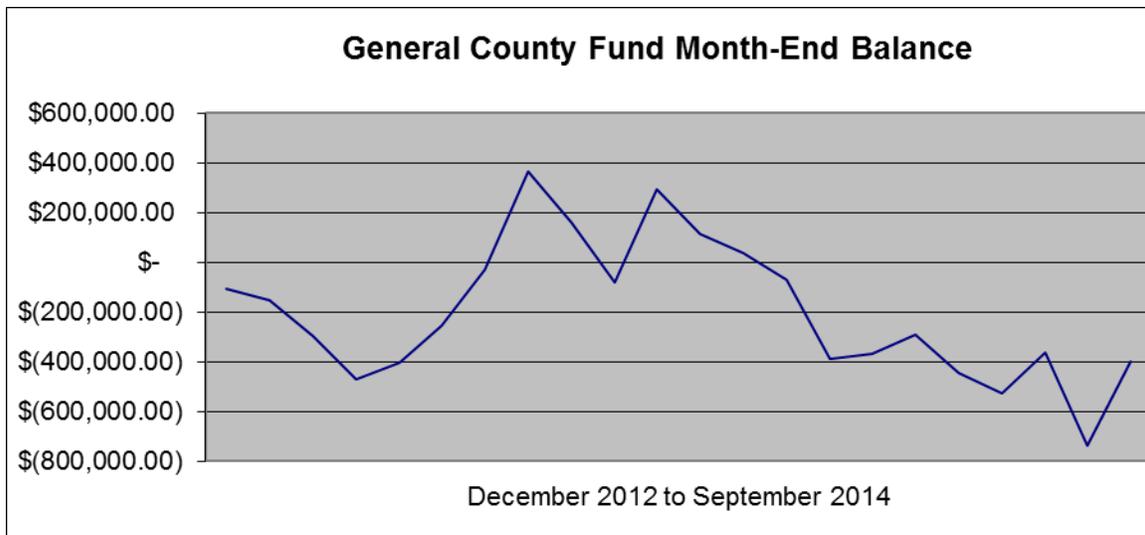
With a few exceptions, departmental spending continues to remain largely on-track. Transfers from contingency or other departments will be necessary to offset court-mandated spending in the Circuit Court budget and possibly the Sheriff's budget due to contractually-obligated back-pay. Again, the end of September represents the completion of 83.3% of the fiscal year.

<b>Expenditures by department through 9/30</b>			
<b>Department</b>	<b>Expenditures</b>	<b>Budget</b>	<b>% Spent</b>
General County	\$ 923,269.80	\$ 1,809,644.00	51.02%
County Board	\$ 89,936.72	\$ 130,120.00	69.12%
County Clerk	\$ 237,429.07	\$ 296,853.00	79.98%
Treasurer	\$ 162,043.53	\$ 201,453.00	80.44%
Circuit Clerk	\$ 193,351.77	\$ 242,453.00	79.75%
Sheriff	\$ 2,381,029.45	\$ 2,713,396.00	87.75%
Coroner	\$ 108,335.16	\$ 140,600.00	77.05%
Superintendent of Schools	\$ 61,587.24	\$ 72,785.00	84.62%
State's Attorney	\$ 457,985.31	\$ 535,090.00	85.59%
Supervisor of Assessments	\$ 145,201.05	\$ 174,843.00	83.05%
Election	\$ 191,369.20	\$ 225,568.00	84.84%
Public Defender	\$ 125,731.13	\$ 137,495.00	91.44%
Probation	\$ 86,141.10	\$ 90,000.00	95.71%
Board of Review	\$ 11,245.74	\$ 13,300.00	84.55%
Circuit Court	\$ 116,656.82	\$ 82,200.00	141.92%
Public Bldg & Grounds	\$ 377,391.24	\$ 411,450.00	91.72%
Animal Control	\$ 83,179.88	\$ 98,700.00	84.28%
Emergency Management	\$ 55,195.56	\$ 68,510.00	80.57%
Contingency	\$ 1,050.00	\$ 122,640.00	0.86%
<b>TOTAL</b>	<b>\$ 5,808,129.77</b>	<b>\$ 7,567,100.00</b>	<b>76.76%</b>

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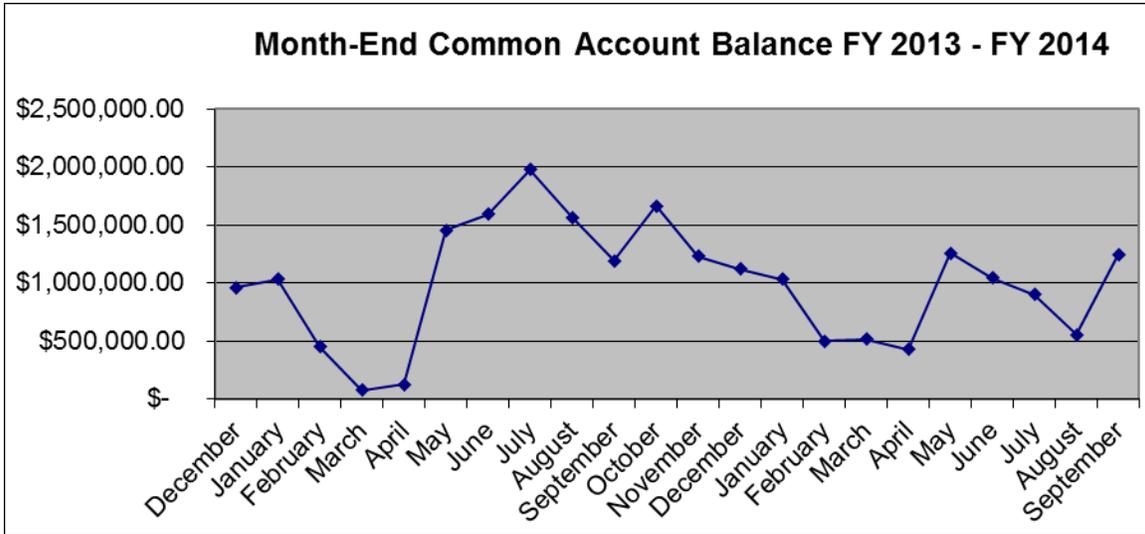
### III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
9/1/14 Beginning Balance	\$ (735,241.68)
September Receipts	\$ 947,308.53
September Disbursements	\$ 612,735.60
9/30/14 Balance	\$ (400,668.75)



Common Account (including Gen. Co. Fund) Cash Basis	
9/1 Balance	\$ 551,601.83
September Receipts	\$ 1,825,289.84
September Disbursements	\$ 1,128,350.94
9/30 Balance	\$ 1,248,540.73

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Detention Center Fund (62) Cash Basis	
9/1 Balance	\$ 885,398.57
September Receipts	\$ 242,463.30
September Disbursements	\$ 181,749.17
<b>9/30 Balance</b>	<b>\$ 946,112.70</b>

Meth Program Fund (620) Cash Basis	
9/1 Balance	\$ (310,611.98)
September Receipts	\$ 0.00
September Disbursements	\$ 0.00
<b>9/30 Balance</b>	<b>\$ (310,611.98)</b>

Items of concern:

- Court Security Fund Balance as of 9/30/14 - **\$14,099.28 trending down**

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