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FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
September 2016

I. GENERAL COUNTY REVENUE

September 30 marked the completion of 83.3% 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.

Please take note of the areas of concern. September was a fairly good month for revenue collection. However, we still have five major revenue sources coming in at lower-than-budgeted levels. If these five bolded items were at 83.3%, it would represent an additional \$214,000 in revenue for the general fund. We will also not be receiving flood control monies from the State of Illinois until a budget is passed. This represents an additional \$86,000 shortfall. These two items combined represent a \$300,000 shortfall in revenue for the current fiscal year. If spending for the remainder of this fiscal year is not addressed by the county board, the general fund will plunge deeper into the red.

Major revenue items (\$100,000 in budgeted revenue or greater)				
Items of concern in bold				
Item	YTD Rec'd	2015 YTD	Budgeted Amount	% Received
Real Estate Taxes	\$ 674,681.81	\$ 516,800.18	\$ 1,320,000.00	51.11%
Sales Tax	\$ 170,396.86	\$ 159,961.48	\$ 200,000.00	85.20%
Supplemental Sales Tax	\$ 591,637.86	\$ 594,859.19	\$ 720,000.00	82.17%
State Income Tax	\$ 1,171,028.23	\$ 1,251,123.10	\$ 1,365,000.00	85.79%
Personal Property Repl Tax	\$ 187,325.79	\$ 84,394.94	\$ 250,000.00	74.93%
State's Attorney Salary Reimb	\$ 168,789.88	\$ 84,394.94	\$ 144,000.00	117.22%
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	\$ 318,957.46	\$ 203,737.88	\$ 270,000.00	118.13%
911 Salary Reimbursement	\$ 126,407.14	\$ 103,104.42	\$ 159,000.00	79.50%
County Clerk Fees	\$ 268,644.10	\$ 271,929.21	\$ 334,000.00	80.43%
Circuit Clerk Fees	\$ 278,448.92	\$ 291,701.91	\$ 360,000.00	77.35%
Sheriff Fees	\$ 177,500.38	\$ 204,642.23	\$ 246,000.00	72.15%
Circuit Court Fines	\$ 334,256.67	\$ 459,632.10	\$ 562,615.00	59.41%
Miscellaneous	\$ 26,116.62	\$ 6,201.23	\$ 450,000.00	5.80%
TOTAL (major items only)	\$ 4,865,913.30	\$ 4,704,450.62	\$ 6,734,615.00	72.25%

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 September 30.

The Probation department will likely exceed its budget by over \$25,000. This is due in part from the transition from Jefferson County to Franklin County. The Superintendent of Schools department will likely exceed its budget by over \$35,000. However, this increase in expenditures will be accompanied by a similar increase in revenues.

The drastic decrease in revenues means that if all departments meet their budget for expenditures, the general fund will go deeper in the red. The board must consider reopening the budget address the decrease in revenues.

Expenditures by department			
Department	Expenditures	Budget	% Spent
General County	\$ 873,774.61	\$ 1,798,450.00	48.58%
County Board	\$ 89,207.29	\$ 122,800.00	72.64%
County Clerk	\$ 232,319.72	\$ 260,453.00	89.20%
Treasurer	\$ 176,382.59	\$ 212,353.00	83.06%
Circuit Clerk	\$ 191,018.55	\$ 237,953.00	80.28%
Sheriff	\$ 2,449,087.74	\$ 2,868,698.00	85.37%
Coroner	\$ 149,687.73	\$ 154,000.00	97.20%
Superintendent of Schools	\$ 61,587.24	\$ 38,900.00	158.32%
State's Attorney	\$ 466,714.60	\$ 544,010.00	85.79%
Supervisor of Assessments	\$ 164,819.84	\$ 191,953.00	85.86%
Election	\$ 165,876.70	\$ 243,500.00	68.12%
Public Defender	\$ 119,106.19	\$ 145,495.00	81.86%
Probation	\$ 29,512.62	\$ 5,000.00	590.25%
Board of Review	\$ 11,245.74	\$ 13,300.00	84.55%
Circuit Court	\$ 71,017.30	\$ 97,500.00	72.84%
Public Bldg & Grounds	\$ 356,301.17	\$ 447,400.00	79.64%
Animal Control	\$ 97,299.00	\$ 118,200.00	82.32%
Emergency Management	\$ 59,190.89	\$ 71,150.00	83.19%
Contingency	\$ 1,050.00	\$ 75,000.00	1.40%
TOTAL	\$ 5,765,199.52	\$ 7,646,115.00	75.40%

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III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
9/1/16 Beginning Balance	\$ (929,706.47)
September Receipts	\$ 1,251,945.33
September Disbursements	\$ 687,271.79
9/30/16 Balance	\$ (-365,032.93)

Common Account (including Gen. Co. Fund) Cash Basis	
9/1/16 Balance	\$ 544,295.83
September Receipts	\$ 1,946,953.26
September Disbursements	\$ 1,136,203.64
9/30/16 Balance	\$ 1,355,045.45

Detention Center Fund (62) Cash Basis	
9/1/16 Balance	\$ 455,932.69
September Receipts	\$ 81,848.36
September Disbursements	\$ 129,534.45
9/30/16 Balance	\$ 408,246.60

Other funds to note:

- Court Security Fund - Balance as of 9/30/16 – (\$69,740.27)
- Court Document Storage Fund - Balance as of 9/30/16 – \$1,184.78

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