



JOHN GULLEY, FRANKLIN COUNTY TREASURER

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100 PUBLIC SQUARE

BENTON, IL 62812

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FRANKLIN COUNTY FINANCIAL REPORT

As of September 30, 2013*

I. GENERAL COUNTY REVENUE

September is the 10th month of the county's fiscal year. Therefore, at the end of September, the fiscal year is 83.3% complete. As of September 30, the General County fund has taken in only 71.82% of budgeted revenues. Some of our major sources of revenue continue to lag behind estimates. In October, we can expect our percentage of revenue received to increase due to receipt of the second distribution of 2012 real estate taxes. However, I still expect to finish 2013 slightly behind in revenue.

Major General County revenue items (\$100,000 in budgeted revenue or greater)			
Areas of Concern in Bold			
Item	YTD Rec'd	Budgeted Amount	% Received
Real Estate Taxes ¹	\$ 546,776.51	\$ 1,039,750.00	52.59%
Sales Tax	\$ 198,166.27	\$ 250,000.00	79.27%
Supplemental Sales Tax	\$ 637,952.02	\$ 780,000.00	81.79%
Federal Prisoners	\$ 109,920.00	\$ 120,000.00	91.60%
State Income Tax	\$ 1,149,474.24	\$ 1,180,070.00	97.41%
Personal Property Repl Tax	\$ 198,735.97	\$ 222,000.00	89.52%
State's Attorney Salary Reimb	\$ 132,620.62	\$ 144,000.00	92.10%
TVA Payment in Lieu of Tax	\$ 105,912.36	\$ 172,000.00	61.58%
Coal Mine Payment in Lieu of Tax	\$ 201,425.00	\$ 206,000.00	97.78%
Use Tax	\$ 178,474.42	\$ 193,000.00	92.47%
911 Salary Reimbursement	\$ 105,932.97	\$ 156,000.00	67.91%
Dispatcher - City of Benton	\$ 107,083.87	\$ 110,000.00	97.35%
County Clerk Fees	\$ 310,444.39	\$ 342,000.00	90.77%
Circuit Clerk Fees	\$ 281,949.01	\$ 359,000.00	78.54%
Sheriff Fees	\$ 170,277.63	\$ 196,000.00	86.88%
Circuit Court Fines	\$ 474,688.79	\$ 661,000.00	71.81%
Mineral, Oil, Gas Leases ²	\$ -	\$ 450,000.00	0.00%
Flood Control	\$ 69,577.14	\$ 117,000.00	59.47%
Miscellaneous ²	\$ 3,881.55	\$ 210,000.00	1.85%

¹Real Estate taxes are not an area of concern due to the fact that the second distribution of 2012 real estate taxes (\$496,064.48) will be received in October.

*Please note that the information in this report is subject to change.

²Mineral, Oil, Gas Leases & Miscellaneous are not an area of concern due to the fact that there are accompanying budgeted expenditures that were not made because the revenue did not materialize as expected.

II. GENERAL COUNTY EXPENDITURES

We have spent only 72.1% of budgeted expenditures. However, I expect this percentage to increase as well due mainly to expected transfers from the General County fund to the Fringe Benefit fund to cover group health insurance costs.

Expenditures by General County department through 9/30			
Department	Expenditures	Budget	% Spent
General County	\$ 922,934.46	\$ 1,903,634.00	48.48%
County Board	\$ 93,074.34	\$ 121,220.00	76.78%
County Clerk	\$ 241,959.90	\$ 295,353.00	81.92%
Treasurer	\$ 163,959.56	\$ 199,953.00	82.00%
Circuit Clerk	\$ 201,957.02	\$ 250,653.00	80.57%
Sheriff	\$ 2,242,525.62	\$ 2,667,396.00	84.07%
Coroner	\$ 118,283.00	\$ 111,900.00	105.70%
Superintendent of Schools	\$ 61,505.69	\$ 72,785.00	84.50%
State's Attorney	\$ 430,654.81	\$ 525,910.00	81.89%
Supervisor of Assessments	\$ 140,903.37	\$ 176,543.00	79.81%
Election	\$ 141,618.32	\$ 175,568.00	80.66%
Public Defender	\$ 123,206.68	\$ 155,995.00	78.98%
Probation	\$ 84,137.30	\$ 93,000.00	90.47%
Board of Review	\$ 10,771.95	\$ 13,300.00	80.99%
Circuit Court	\$ 57,191.26	\$ 83,700.00	68.33%
Public Bldg & Grounds	\$ 374,395.95	\$ 644,300.00	58.11%
Animal Control	\$ 81,936.78	\$ 87,400.00	93.75%
Emergency Management	\$ 50,192.04	\$ 69,010.00	72.73%

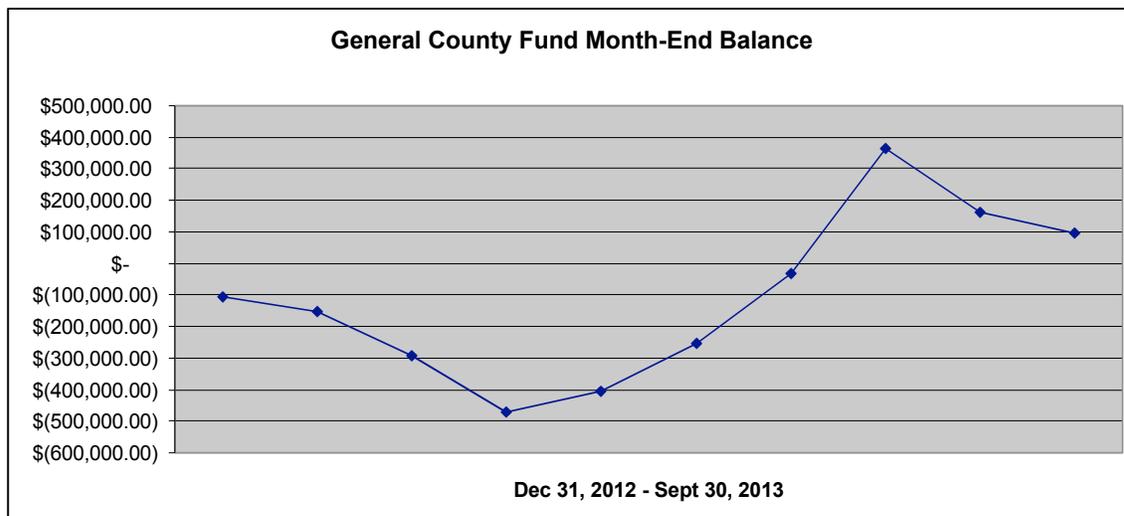
In short, due to shortfalls in expected revenue, we run the risk of finishing 2013 in the red unless we monitor expenditures very closely.

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III. FUND BALANCES

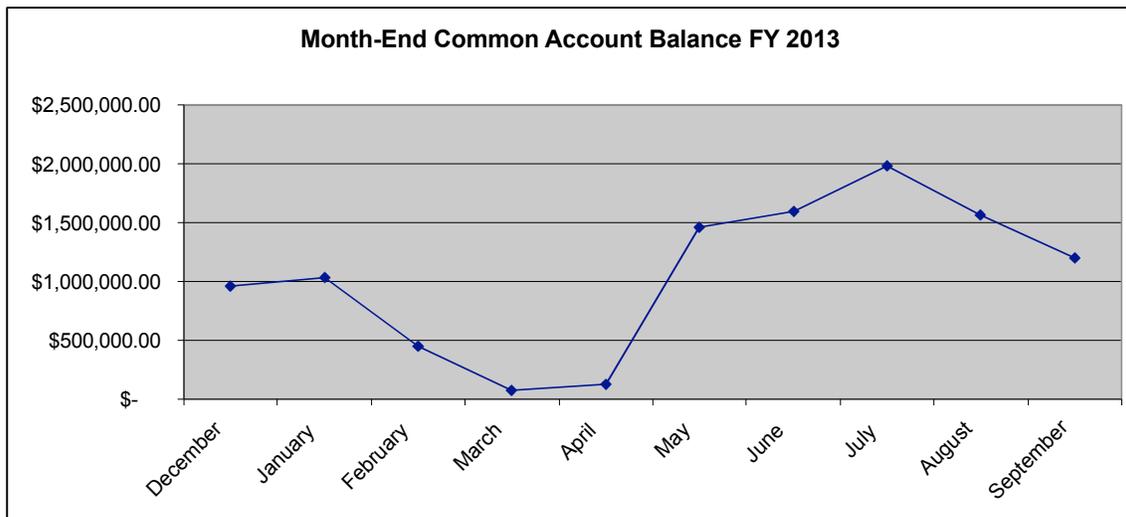
General County Fund (01) Month-to-date Cash Basis	
9/1 Beginning Balance	\$ 161,583.69
September Revenues	\$ 434,917.87
September Expenditures	\$ 499,331.99
9/30 Balance	\$ 97,169.57

General County Fund (01) Year-to-date Cash Basis	
12/1 Beginning Balance	\$ 118,346.69
FY 2013 Revenues	\$ 5,528,804.59
FY 2013 Expenditures	\$ 5,549,981.71
9/30 Balance	\$ 97,169.57



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Common Account (including Gen. Co. Fund) Cash Basis	
9/1 Balance	\$ 1,562,920.06
September Revenues	\$ 973,450.90
September Expenditures	\$ 1,342,773.06
9/30 Balance	\$ 1,193,597.90



Detention Center Fund (62) Cash Basis	
9/1 Balance	\$ 376,380.70
September Revenues	\$ 87,475.21
September Expenditures	\$ 268,127.73
9/30 Balance	\$ 195,728.18

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