



**Computation to Determine Limit for 2020**

	<b>Amount of Levy</b>
1. Total tax levy amount in 2019 budget	+ \$ <u>15,475,955</u>
2. Other tax entity levy in 2019 budget	- \$ <u>0</u>
Other tax entity levy in 2019 budget	- \$ <u>0</u>
3. Net tax levy	\$ <u>15,475,955</u>

**2020 Budget Percentage Adjustments**

4. New improvements, remodeling and renovations for 2019 :	+ <u>2,687,441</u>	
5. Increase in personal property for 2019 :		
5a. Personal property 2019	+ <u>5,483,925</u>	
5b. Personal property 2018	- <u>6,334,631</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2019 :	+ <u>762,798</u>	
7. Expiration of property tax abatements	+ <u>0</u>	
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ <u>0</u>	
9. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)	<u>3,450,239</u>	
10. Total estimated valuation July 1, 2019	<u>260,143,348</u>	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))	<u>0.0134</u>	
12. Percentage adjustment increase (12 times 3)		+ \$ <u>208,014</u>
13. Consumer Price Index for all urban consumers for calendar year 2018 (5 year average)		<u>1.50%</u>
14. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>232,139</u>
<b>15. Total Percentage Adjustments</b>		<b>\$ <u>440,153</u></b>

**2020 Revenue Adjustments**

16. Property tax revenues for debt service in 2020 budget:		+	<u>1,272,752</u>	
Property tax revenues for debt service in 2019 budget:		-	<u>1,084,607</u>	
Increase property tax revenues spent on debt service			<u>188,145</u>	
17. Property tax revenues spent for public building commission and lease payments in the 2020 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	<u>0</u>	
Property tax revenues spent for public building commission and lease payments in the 2018 budget:		-	<u>0</u>	
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>	
18. Property tax revenues spent on special assessments in the 2020 budget: (Do not include amounts already reported in debt service levy)		+	<u>0</u>	
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2020 budget:		+	<u>0</u>	
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2020 budget:		+	<u>0</u>	
21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2020 budget:		+	<u>0</u>	
22. Law enforcement expenses - 2020 budget:		+	<u>6,186,971</u>	
Law enforcement expenses - 2019 budget:		-	<u>6,146,722</u>	
CPI adjustment	1.50%		<u>92,201</u>	
Increased law enforcement expenses in 2020 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>	
23. Fire protection expenses - 2020 budget:		+	<u>0</u>	
Fire protection expenses - 2019 budget:		-	<u>0</u>	
CPI adjustment	1.50%		<u>0</u>	
Increased fire protection expense in 2020 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>	
24. Emergency medical expenses - 2020 budget:		+	<u>3,542,191</u>	
Emergency medical expenses - 2019 budget:		-	<u>3,426,868</u>	
CPI adjustment	1.50%		<u>51,403</u>	
Increased emergency medical expenses in 2020 budget: (Do not include building construction or remodeling costs)		+	<u>63,920</u>	
<b>25. Total Revenue Adjustments</b>			<u><b>252,065</b></u>	

**Levies on Behalf of Another Political or Governmental Subdivision**

26. Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
Other tax entity levy - 2020 budget:	+	_____
<b>27. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	+	<u>          0</u>
<b>28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)</b>	+	_____
<b>29. Total Computed Tax Levy</b>		<u><b>16,168,173</b></u>

**Other Tests - Property Tax Decline**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2016 Tax Levy (Less Levy for other Governmental Units)		
2017 Tax Levy (Less Levy for other Governmental Units)		None
2018 Tax Levy (Less Levy for other Governmental Units)		None
2019 Tax Levy (Less Levy for other Governmental Units)		None
Average Tax Levy (last three years)	#DIV/0!	
CPI Adjustment of 0.025	#DIV/0!	
Average Tax Levy Adjusted by CPI	#DIV/0!	
2020 Total Tax Levy (Less Levy for Other Governmental Units)		
<b>Exemption from Election Requirement</b>	<b>#DIV/0!</b>	

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**Other Tests - Lost Valuation Test**

Assessed Valuation Loss		
2020 Tax Levy (Less Levy for other Governmental Units)		
2019 Tax Levy (Less Levy for other Governmental Units)		
Change in Levy	0	
CPI Adjustment		232,139
2020 Mill Rate (Less Mills for other Governmental Units)		
Loss of Assessed Valuation Multiplied by 2020 Mill Rate		<u>          0</u>
Total Adjustment for Loss of Assessed Valuation		232,139
<b>Exemption from Election Requirement</b>		<b>Yes</b>







Franklin County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	696,925	1,437,544	1,010,045
Receipts:			
Ad Valorem Tax	5,669,902	5,878,920	xxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	125,714	100,000	117,500
Motor Vehicle Tax	678,279	714,750	690,574
Recreational Vehicle Tax	13,738	13,373	13,550
16/20M Vehicle Tax	15,885	16,946	17,852
Commercial Vehicle Tax	29,548	32,396	30,022
Watercraft Tax	4,066	4,133	3,694
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	891	150	500
Compensating Use Tax			
Local Sales Tax	2,072,747	1,900,000	1,900,000
Interest on Tax	204,811	125,000	156,000
State Grant Emergency Management	27,872	27,723	
911 Dispatch Cost Share	329,005	371,536	387,285
Mortgage Registration	69,571	0	0
Officer Fees	325,240		
Commission Fees		17,000	17,000
Clerk Fees		750	1,000
Appraiser Fees		5,000	5,000
Clerk of District Court Fees		12,000	12,000
Sheriff Fees		80,000	75,000
Register of Deeds Fees		150,000	150,000
Jail Fees		12,000	12,000
Juvenile Justice Fees	12,713	20,000	15,000
Environmental Fees	20,810	18,000	18,000
Planning and Zoning Fees	38,192	26,000	30,000
Computer Internet Fees	2,940	1,000	1,000
Interest on Investments	139,270		30,000
Rent	10,516	9,856	8,000
Motor Vehicle Transfer	52,638	50,000	50,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds		25,000	
Neighborhood Revitalization Rebate		-4,210	-3,816
Miscellaneous	15,193	1,200	11,200
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>9,859,541</b>	<b>9,608,523</b>	<b>3,748,361</b>
<b>Resources Available:</b>	<b>10,556,466</b>	<b>11,046,067</b>	<b>4,758,406</b>

**FUND PAGE - GENERAL**

Adopted Budget General	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Resources Available:</b>	10,556,466	11,046,067	4,758,406
Expenditures:			
Commission	428,115	593,520	628,085
County Clerk	146,509	158,800	163,740
County Treasurer	174,366	175,210	179,130
County Attorney	492,197	608,210	600,040
Register of Deeds	136,523	143,275	147,000
Sheriff	1,860,895	1,807,348	1,873,988
District Court	203,108	263,590	243,000
Building and Grounds	408,983	472,950	458,130
Emergency Management	314,415	439,217	445,075
Jail	1,221,844	1,165,340	1,215,469
Planning and Building	194,149	206,589	244,029
District Wide Court	32,479	37,084	37,352
Appraiser	346,144	357,940	358,420
Economic Development	64,375	65,000	64,375
Administration	365,642	456,596	452,764
Records Storage	11,981	15,000	13,500
911 Dispatch	657,086	743,072	774,570
Information Technology	445,054	462,916	466,916
Environmental Health	94,473	99,071	100,416
Election	104,384	149,164	150,434
Juvenile Detention	590,619	730,130	730,130
Conservation District	45,000	45,000	45,000
Mental Health	172,313	175,000	175,000
Developmental Disabilities	95,000	95,000	95,000
Services for the Elderly	199,000	201,000	201,000
Capital Outlay	144,268	370,000	410,000
Operating Transfers	170,000	0	0
Mental Health	0	0	0
Mental Retardation	0	0	0
Noxious Weed Control	0	0	0
Other	0	0	0
Park & Recreation	0	0	0
Register of Deeds	0	0	0
Road & Bridge	0	0	0
Services for the Aged	0	0	0
Soil Conservation	0	0	0
Solid Waste	0	0	0
Tort Liability	0	0	0
Cultural	0	0	0
Other	0	0	0
<b>Subtotal</b>	<b>9,118,922</b>	<b>10,036,022</b>	<b>10,272,563</b>
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>9,118,922</b>	<b>10,036,022</b>	<b>10,272,563</b>
Unencumbered Cash Balance Dec 31	1,437,544	1,010,045	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	9,721,624	10,050,397	10,272,563
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	10,272,563
		Tax Required	5,514,157
	Delinquent Comp Rate: 3.5%		192,995
	Amount of 2019 Ad Valorem Tax		5,707,152

**CPA Summary**

Franklin County

2020

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Commission			
Salaries	150,717	155,345	159,810
Contractual	344,536	369,468	370,568
Commodities	3,106	7,500	6,500
District Court Building Fund			30,000
Sheriff Contingency		65,207	65,207
Reimbursements	(70,244)	(4,000)	(4,000)
Total	428,115	593,520	628,085
County Clerk			
Salaries	138,679	144,680	149,620
Contractual	4,402	5,220	5,220
Commodities	3,439	7,100	7,100
Capital Outlay		1,800	1,800
Reimbursement	(11)		
Total	146,509	158,800	163,740
County Treasurer			
Salaries	156,021	161,435	164,605
Contractual	36,265	44,275	44,525
Commodities	7,530	6,500	7,000
Capital Outlay	(25,450)	(37,000)	(37,000)
Total	174,366	175,210	179,130
County Attorney			
Salaries	461,409	555,850	536,960
Contractual	21,967	40,860	41,580
Commodities	8,351	11,500	11,500
Capital Outlay	511		10,000
Reimbursement	(41)		
Total	492,197	608,210	600,040
Register of Deeds			
Salaries	134,618	139,575	143,650
Contractual	1,089	2,000	1,850
Commodities	816	1,700	1,500
Total	136,523	143,275	147,000
Sheriff			
Salaries	1,501,964	1,569,920	1,624,820
Contractual	196,339	97,928	95,220
Commodities	152,153	146,500	148,500
Capital Outlay	17,572		12,448
Reimbursement	(7,133)	(7,000)	(7,000)
Total	1,860,895	1,807,348	1,873,988
District Court			
Salaries	9,983	13,090	10,000
Contractual	183,997	232,500	217,000
Commodities	16,344	16,000	16,000
Capital Outlay	21,589	22,000	20,000
Reimbursement	(28,805)	(20,000)	(20,000)
Total	203,108	263,590	243,000
Building and Grounds			
Salaries	153,801	205,450	190,630
Contractual	230,093	228,500	229,500
Commodities	33,023	39,000	38,000
Reimbursement	(7,934)		
Total	408,983	472,950	458,130
Total - Page 7b	<b>3,850,696</b>	<b>4,222,903</b>	<b>4,293,113</b>

Franklin County

2020

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Emergency Management			
Salaries	103,267	106,860	110,550
Contractual	49,541	35,750	15,525
Commodities	9,226	10,950	10,000
Communications Equipment	167,126	285,657	309,000
Reimbursement	(14,745)		
Total	314,415	439,217	445,075
Jail			
Salaries	877,772	870,190	892,369
Contractual	215,975	160,250	188,200
Commodities	176,674	169,900	169,900
Capital Outlay	600	5,000	5,000
Reimbursement	(49,177)	(40,000)	(40,000)
Total	1,221,844	1,165,340	1,215,469
Planning and Building			
Salaries	171,162	178,100	214,220
Contractual	20,611	25,189	26,009
Commodities	5,302	7,300	7,800
Capital Outlay	(2,926)	(4,000)	(4,000)
Total	194,149	206,589	244,029
District Wide Court			
Contractual	80,515	83,480	83,480
Reimbursement	(48,036)	(46,396)	(46,128)
Total	32,479	37,084	37,352
Appraiser			
Salaries	320,515	328,650	324,550
Contractual	21,095	25,090	25,770
Commodities	3,875	9,200	9,200
Capital Outlay	1,166		
Reimbursement	(507)	(5,000)	(1,100)
Total	346,144	357,940	358,420
Economic Development			
Salaries	64,375	65,000	64,375
Contractual			
Commodities			
Capital Outlay			
Total	64,375	65,000	64,375
Administration			
Salaries	310,511	393,580	386,370
Contractual	51,024	55,416	57,294
Commodities	3,567	7,600	7,100
Capital Outlay	1,190		2,000
Reimbursement	(650)		
Total	365,642	456,596	452,764
Records Storage			
Contractual	11,981	15,000	15,000
Commodities			(1,500)
Total	11,981	15,000	13,500
Total - Page7c	<b>2,551,029</b>	<b>2,742,766</b>	<b>2,830,984</b>

Franklin County

2020

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
911 Dispatch			
Salaries	648,287	732,632	764,045
Contractual	6,168	5,440	5,275
Commodities	2,631	5,000	5,250
Total	657,086	743,072	774,570
Information Technology			
Salaries	160,758	170,395	174,395
Contractual	282,858	270,821	270,821
Commodities	54,548	51,700	51,700
Capital Outlay	22,704	45,000	45,000
Reimbursement	(75,814)	(75,000)	(75,000)
Total	445,054	462,916	466,916
Environmental Health			
Salaries	83,066	85,470	86,315
Contractual	9,923	11,101	11,101
Commodities	1,764	2,500	3,000
Reimbursement	(280)		
Total	94,473	99,071	100,416
Election			
Salaries	42,927	57,470	58,740
Contractual	44,047	62,694	62,694
Commodities	24,684	29,000	29,000
Capital Outlay	44		
Reimbursement	(7,318)		
Total	104,384	149,164	150,434
Juvenile Detention			
Salaries	606,430	727,220	727,220
Contractual	60,720	68,010	68,010
Commodities	16,759	24,900	24,900
Capital Outlay	5,368		
Reimbursement	(98,658)	(90,000)	(90,000)
Total	590,619	730,130	730,130
Conservation District			
Salaries			
Contractual	45,000	45,000	45,000
Commodities			
Capital Outlay			
Total	45,000	45,000	45,000
Mental Health			
Salaries			
Contractual	172,313	175,000	175,000
Commodities			
Capital Outlay			
Total	172,313	175,000	175,000
Developmental Disabilities			
Salaries			
Contractual	95,000	95,000	95,000
Commodities			
Capital Outlay			
Total	95,000	95,000	95,000
Total - Page7d	<b>2,203,929</b>	<b>2,499,353</b>	<b>2,537,466</b>

Franklin County

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**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Services for the Elderly			
Salaries	199,000	201,000	201,000
Contractual			
Commodities			
Capital Outlay			
Total	199,000	201,000	201,000
Capital Outlay			
Salaries			
Contractual	156,168	370,000	410,000
Commodities			
Reimbursement	(11,900)		
Total	144,268	370,000	410,000
Operating Transfers			
Salaries			
Contractual	170,000		
Commodities			
Capital Outlay			
Total	170,000	0	0
Mental Health			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Retardation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Noxious Weed Control			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Contractual			
Total	0	0	0
Park & Recreation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Register of Deeds			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
<b>Total - Page7e</b>	<b>513,268</b>	<b>571,000</b>	<b>611,000</b>

Franklin County

2020

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
Road & Bridge			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Services for the Aged			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Soil Conservation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Solid Waste			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Tort Liability			
Contractual			
Judgments			
Total	0	0	0
Cultural			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page 7b	3,850,696	4,222,903	4,293,113
Total - Page 7c	2,551,029	2,742,766	2,830,984
Total - Page 7d	2,203,929	2,499,353	2,537,466
Total - Page 7e	513,268	571,000	611,000
<b>Total Detail Expenditures**</b>	<b>9,118,922</b>	<b>10,036,022</b>	<b>10,272,563</b>

\*\* Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.







**FUND PAGE - ROAD DETAIL**

Adopted Budget

**Road & Bridge Fund**

	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Expenditures:			
General R&B			
Salaries	1,260,979	1,300,460	1,322,700
Contractual	1,026,373	1,264,265	1,262,965
Commodities	2,179,780	2,270,700	2,267,700
Lease Purchases	316,199	274,470	274,470
Capital Outlay	318,500	318,500	318,500
Reimbursements	(225,212)	(225,000)	(225,000)
Total	4,876,619	5,203,395	5,221,335
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	4,876,619	5,203,395	5,221,335

\*\* Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Ambulance</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	326,561	296,599	143,549
Receipts:			
Ad Valorem Tax	607,707	637,235	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	18,352	18,350	19,956
Motor Vehicle Tax	86,890	76,601	74,854
Recreational Vehicle Tax	1,756	1,433	1,469
16/20 M Vehicle Tax	2,468	1,816	1,935
Commercial Vehicle Tax	3,868	3,472	3,254
Watercraft Tax	521	443	401
Service Fees	1,074,578	975,000	975,000
CPR Fees		10,000	10,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-479
Miscellaneous	379		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,796,519</b>	<b>1,724,350</b>	<b>1,086,390</b>
<b>Resources Available:</b>	<b>2,123,080</b>	<b>2,020,949</b>	<b>1,229,939</b>
Expenditures:			
Salaries	1,554,975	1,514,050	1,553,310
Contractual Services	98,645	85,000	85,100
Commodities	117,340	133,350	138,300
Capital Outlay	1,296		
Reimbursements	-22,789	-5,000	-5,000
Transfer	77,014	150,000	150,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,826,481</b>	<b>1,877,400</b>	<b>1,921,710</b>
Unencumbered Cash Balance Dec 31	296,599	143,549	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	1,826,481	1,877,400	1,921,710
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,921,710
		Tax Required	691,771
		Delinquent Comp Rate: 3.5%	24,212
		Amount of 2019 Ad Valorem Tax	715,983

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>County Building</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	1,623	5,816	14,611
Receipts:			
Ad Valorem Tax	148,814	466,625	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,078		
Motor Vehicle Tax	19,414	18,750	54,813
Recreational Vehicle Tax	393	351	1,076
16/20 M Vehicle Tax	519	445	1,417
Commercial Vehicle Tax	859	850	2,383
Watercraft Tax	116	108	293
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-334	-395
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>174,193</b>	<b>486,795</b>	<b>59,587</b>
<b>Resources Available:</b>	<b>175,816</b>	<b>492,611</b>	<b>74,198</b>
Expenditures:			
Operating Transfers			
County Building Reserve	100,000	313,000	313,000
Equipment Reserve	70,000	165,000	165,000
			166,500
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>170,000</b>	<b>478,000</b>	<b>644,500</b>
Unencumbered Cash Balance Dec 31	5,816	14,611	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	170,000	478,000	644,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	644,500
		Tax Required	570,302
		Delinquent Comp Rate: 3.5%	19,961
		Amount of 2019 Ad Valorem Tax	590,263

**CPA Summary**

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	413,974	726,089	480,578
Receipts:			
Ad Valorem Tax	3,091,535	3,420,898	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	76,151	70,000	70,000
Motor Vehicle Tax	388,036	389,737	401,840
Recreational Vehicle Tax	7,853	7,292	7,885
16/20 M Vehicle Tax	9,742	9,240	10,388
Commercial Vehicle Tax	17,044	17,664	17,469
Watercraft Tax	2,326	2,253	2,150
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-14,225	-2,227
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>3,592,687</b>	<b>3,902,859</b>	<b>507,505</b>
<b>Resources Available:</b>	<b>4,006,661</b>	<b>4,628,948</b>	<b>988,083</b>
Expenditures:			
Personnel Services	3,304,447	4,162,595	4,219,840
Reimbursements	-23,875	-14,225	-14,250
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>3,280,572</b>	<b>4,148,370</b>	<b>4,205,590</b>
Unencumbered Cash Balance Dec 31	726,089	480,578	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	3,692,455	4,148,370	4,205,590
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,205,590
		Tax Required	3,217,507
		Delinquent Comp Rate: 3.5%	112,613
		Amount of 2019 Ad Valorem Tax	3,330,120

Adopted Budget

Fair	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	238	154
Receipts:			
Ad Valorem Tax	6,237	4,071	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	158		
Motor Vehicle Tax	769	776	478
Recreational Vehicle Tax	16	15	9
16/20 M Vehicle Tax	19	18	12
Commercial Vehicle Tax	34	35	21
Watercraft Tax	5	4	3
Transient Guest Tax Transfer	1,605	1,605	7,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>8,843</b>	<b>6,521</b>	<b>7,523</b>
<b>Resources Available:</b>	<b>8,843</b>	<b>6,759</b>	<b>7,677</b>
Expenditures:			
Contractual Services	8,605	6,605	7,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>8,605</b>	<b>6,605</b>	<b>7,000</b>
Unencumbered Cash Balance Dec 31	238	154	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	8,605	6,605	7,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	0
		Delinquent Comp Rate: 3.5%	0
		Amount of 2019 Ad Valorem Tax	0

**CPA Summary**

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Fair Building</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	0	238	170
Receipts:			
Ad Valorem Tax	6,238	4,089	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	157	0	
Motor Vehicle Tax	769	775	480
Recreational Vehicle Tax	16	14	9
16/20 M Vehicle Tax	19	18	12
Commercial Vehicle Tax	34	35	21
Watercraft Tax	5	4	3
Transient Guest Tax Transfer	1,605	1,605	7,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-3	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>8,843</b>	<b>6,537</b>	<b>7,525</b>
<b>Resources Available:</b>	<b>8,843</b>	<b>6,775</b>	<b>7,695</b>
Expenditures:			
Contractual Services	8,605	6,605	7,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>8,605</b>	<b>6,605</b>	<b>7,000</b>
Unencumbered Cash Balance Dec 31	238	170	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	8,605	6,605	7,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	0
	Delinquent Comp Rate: 3.5%		0
	Amount of 2019 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Health</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	419,784	239,476	132,246
Receipts:			
Ad Valorem Tax	188,452	476,834	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,698	6,000	6,000
Motor Vehicle Tax	23,865	23,770	56,012
Recreational Vehicle Tax	481	445	1,099
16/20 M Vehicle Tax	806	564	1,448
Commercial Vehicle Tax	1,084	1,077	2,435
Watercraft Tax	143	137	300
Federal/State Grants	199,593	183,222	178,231
Service Fees	441,294	360,000	400,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-282
Miscellaneous	165		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>862,581</b>	<b>1,052,049</b>	<b>645,243</b>
<b>Resources Available:</b>	<b>1,282,365</b>	<b>1,291,525</b>	<b>777,489</b>
Expenditures:			
Salaries	548,021	656,595	669,445
Contractual Services	119,629	131,284	128,459
Commodities	348,007	344,650	359,100
Capital Outlay	2,285	1,750	2,800
Transfers	25,000	25,000	25,000
Reimbursements	-53		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,042,889</b>	<b>1,159,279</b>	<b>1,184,804</b>
Unencumbered Cash Balance Dec 31	239,476	132,246	XXXXXXXXXXXXXXXXXXXX
2018/2019/2020 Budget Authority Amount:	1,171,798	1,159,279	1,184,804
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,184,804
		Tax Required	407,315
	Delinquent Comp Rate: 3.5%		14,256
	Amount of 2019 Ad Valorem Tax		421,571

<b>CPA Summary</b>
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Franklin County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Historical Society</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	0	1,342	811
Receipts:			
Ad Valorem Tax	51,905	39,649	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,483	0	0
Motor Vehicle Tax	6,491	6,548	4,657
Recreational Vehicle Tax	131	123	91
16/20 M Vehicle Tax	0	155	120
Commercial Vehicle Tax	293	297	202
Watercraft Tax	39	38	25
Transient Guest Transfer	12,000	23,687	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-28	-44
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>72,342</b>	<b>70,469</b>	<b>7,051</b>
<b>Resources Available:</b>	<b>72,342</b>	<b>71,811</b>	<b>7,862</b>
Expenditures:			
Contractual Services	71,000	71,000	71,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>
Unencumbered Cash Balance Dec 31	1,342	811	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	71,000	71,000	71,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,000
		Tax Required	63,138
	Delinquent Comp Rate: 3.5%		2,210
	Amount of 2019 Ad Valorem Tax		65,348

Adopted Budget <b>Noxious Weed</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	42,995	93,406	79,900
Receipts:			
Ad Valorem Tax	132,108	122,673	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,404	0	
Motor Vehicle Tax	16,631	16,661	14,410
Recreational Vehicle Tax	337	312	283
16/20 M Vehicle Tax	519	395	373
Commercial Vehicle Tax	731	755	626
Watercraft Tax	0	96	77
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-88	-44
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>153,730</b>	<b>140,804</b>	<b>15,725</b>
<b>Resources Available:</b>	<b>196,725</b>	<b>234,210</b>	<b>95,625</b>
Expenditures:			
Salaries	72,530	79,110	82,620
Contractual Services	13,023	12,950	14,300
Commodities	151,572	152,250	152,600
Transfer	5,000	5,000	5,000
Reimbursements	-138,806	-95,000	-95,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>103,319</b>	<b>154,310</b>	<b>159,520</b>
Unencumbered Cash Balance Dec 31	93,406	79,900	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	180,483	154,310	159,520
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	159,520
		Tax Required	63,895
	Delinquent Comp Rate: 3.5%		2,236
	Amount of 2019 Ad Valorem Tax		66,131

**CPA Summary**

Franklin County

2020

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Special Liability</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	37,243	54,832	15,778
Receipts:			
Ad Valorem Tax	243,529	175,511	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,618	2,000	
Motor Vehicle Tax	6,558	30,691	20,617
Recreational Vehicle Tax	131	574	405
16/20 M Vehicle Tax	424	728	533
Commercial Vehicle Tax	335	1,391	896
Watercraft Tax	39	177	110
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-126	-147
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>253,634</b>	<b>210,946</b>	<b>22,414</b>
<b>Resources Available:</b>	<b>290,877</b>	<b>265,778</b>	<b>38,192</b>
Expenditures:			
Contractual Services	186,045	200,000	200,000
Transfers	50,000	50,000	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>236,045</b>	<b>250,000</b>	<b>250,000</b>
Unencumbered Cash Balance Dec 31	54,832	15,778	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	250,000	250,000	250,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	250,000
		Tax Required	211,808
		Delinquent Comp Rate: 3.5%	7,413
		Amount of 2019 Ad Valorem Tax	219,221

Adopted Budget <b>0</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2018/2019/2020 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.5%	0
		Amount of 2019 Ad Valorem Tax	0

**CPA Summary**

Franklin County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Country Estates</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	4,196	2,677	2,677
Receipts:			
Special Assessments	11,098		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>11,098</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>15,294</b>	<b>2,677</b>	<b>2,677</b>
Expenditures:			
Bond Payment	12,617	0	0
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>12,617</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	2,677	2,677	2,677
2018/2019/2020 Budget Authority Amount:	12,700	3,187	0

Adopted Budget

<b>Hospital Sales Tax</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	145,105	0	0
Receipts:			
Countywide Sales Tax	1,892,404	1,900,000	2,500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,892,404</b>	<b>1,900,000</b>	<b>2,500,000</b>
<b>Resources Available:</b>	<b>2,037,509</b>	<b>1,900,000</b>	<b>2,500,000</b>
Expenditures:			
Ransom Memorial Hospital Board	2,037,509	1,900,000	2,500,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>2,037,509</b>	<b>1,900,000</b>	<b>2,500,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	2,000,000	1,900,000	2,500,000

**See Tab A**

**CPA Summary**

Franklin County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Alcohol</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	30,893	30,553	31,769
Receipts:			
Local Alcoholic Liquor Tax	7,377	8,216	8,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>7,377</b>	<b>8,216</b>	<b>8,500</b>
<b>Resources Available:</b>	<b>38,270</b>	<b>38,769</b>	<b>40,269</b>
Expenditures:			
Contractual Services	7,717	7,000	40,269
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>7,717</b>	<b>7,000</b>	<b>40,269</b>
Unencumbered Cash Balance Dec 31	30,553	31,769	0
2018/2019/2020 Budget Authority Amount:	25,000	25,000	40,269

Adopted Budget

Adopted Budget <b>Special Park and Recreation</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	9	711	702
Receipts:			
Local Alcoholic Liquor Tax	891	350	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>891</b>	<b>350</b>	<b>1,000</b>
<b>Resources Available:</b>	<b>900</b>	<b>1,061</b>	<b>1,702</b>
Expenditures:			
Recreation Appropriations	189	359	1,702
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>189</b>	<b>359</b>	<b>1,702</b>
Unencumbered Cash Balance Dec 31	711	702	0
2018/2019/2020 Budget Authority Amount:	189	359	1,702

<b>CPA Summary</b>
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Franklin County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Tourism &amp; Convention Promotion</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	241,530	209,277	180,277
Receipts:			
Transient Guest Tax	198,553	200,000	220,000
Rent	2,678		
Donations	6,825		
Interest on Idle Funds			
Miscellaneous	1,848		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>209,904</b>	<b>200,000</b>	<b>220,000</b>
<b>Resources Available:</b>	<b>451,434</b>	<b>409,277</b>	<b>400,277</b>
Expenditures:			
Personnel Services	59,236	63,942	60,505
Contractual Services	166,611	138,161	239,495
Appropriations to other entites	1,100		
Transfer to Fair Fund	1,605	1,605	7,000
Transfer to Fair Building	1,605	1,605	7,000
Transfer to Historical Society	12,000	23,687	2,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>242,157</b>	<b>229,000</b>	<b>316,000</b>
Unencumbered Cash Balance Dec 31	209,277	180,277	84,277
2018/2019/2020 Budget Authority Amount:	310,173	229,000	316,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
<b>Noxious Weed Capital Outlay</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	64,933	69,933	74,933
Receipts:			
Operating Transfer	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>69,933</b>	<b>74,933</b>	<b>79,933</b>
Expenditures:			
Capital Outlay			79,933
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>79,933</b>
Unencumbered Cash Balance Dec 31	69,933	74,933	0
2018/2019/2020 Budget Authority Amount:	50,000	64,933	79,933

**CPA Summary**

Franklin County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Centropolis Sewer District</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	22,505	24,006	22,496
Receipts:			
Special Assessments	39,750	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>39,750</b>	<b>40,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>62,255</b>	<b>64,006</b>	<b>62,496</b>
Expenditures:			
Contractual Services	5,254	9,000	9,600
Commodities		200	200
Debt Service	32,995	32,310	31,570
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>38,249</b>	<b>41,510</b>	<b>41,370</b>
Unencumbered Cash Balance Dec 31	24,006	22,496	21,126
2018/2019/2020 Budget Authority Amount:	40,662	41,510	41,370

Adopted Budget

<b>911 Phone Tax</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	496,855	233,606	233,606
Receipts:			
Emergency Telephone Tax	167,127	160,000	170,000
Interest on Idle Funds	124		
Miscellaneous	2,537		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>169,788</b>	<b>160,000</b>	<b>170,000</b>
<b>Resources Available:</b>	<b>666,643</b>	<b>393,606</b>	<b>403,606</b>
Expenditures:			
Contractual Services	437,173	160,000	403,606
Reimbursements	-4,136		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>433,037</b>	<b>160,000</b>	<b>403,606</b>
Unencumbered Cash Balance Dec 31	233,606	233,606	0
2018/2019/2020 Budget Authority Amount:	589,617	391,855	403,606

**CPA Summary**

Franklin County

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	190,732	333,841	308,871
Receipts:			
Service Fees	1,152,698	1,100,000	1,100,000
Recycling Sales	85,981	100,000	100,000
Interest on Idle Funds			
Miscellaneous	170		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>1,238,849</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>Resources Available:</b>	<b>1,429,581</b>	<b>1,533,841</b>	<b>1,508,871</b>
Expenditures:			
Personnel Services	392,720	439,890	446,800
Contractual Services	661,388	666,880	665,425
Commodities	41,632	68,200	67,690
Operating Transfers		50,000	50,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>1,095,740</b>	<b>1,224,970</b>	<b>1,229,915</b>
Unencumbered Cash Balance Dec 31	333,841	308,871	278,956
2018/2019/2020 Budget Authority Amount:	1,107,269	1,224,970	1,229,915

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Annex</b>	Actual for 2018	Estimate for 2019	Year for 2020
Unencumbered Cash Balance Jan 1	178,198	194,069	149,836
Receipts:			
Rent	501,080	488,870	488,870
Interest on Idle Funds			
Miscellaneous	363		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>501,443</b>	<b>488,870</b>	<b>488,870</b>
<b>Resources Available:</b>	<b>679,641</b>	<b>682,939</b>	<b>638,706</b>
Expenditures:			
Personnel Services	53,170	59,781	60,745
Contractual Services	125,033	154,572	153,600
Commodities	10,636	13,750	12,000
Capital Outlay	2,184	10,000	10,000
Reimbursements	-977		
Debt Service	295,526	295,000	297,000
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>485,572</b>	<b>533,103</b>	<b>533,345</b>
Unencumbered Cash Balance Dec 31	194,069	149,836	105,361
2018/2019/2020 Budget Authority Amount:	526,078	533,103	533,345

**CPA Summary**

Franklin County

2020

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Countywide Phone System</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1	51,351	52,954	55,602
Receipts:			
Service Fees	41,624	42,648	43,000
Interest on Idle Funds			
Miscellaneous	2,047		
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>43,671</b>	<b>42,648</b>	<b>43,000</b>
<b>Resources Available:</b>	<b>95,022</b>	<b>95,602</b>	<b>98,602</b>
Expenditures:			
Contractual Services	45,152	40,000	50,000
Reimbursements	-3,084		
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>42,068</b>	<b>40,000</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	52,954	55,602	48,602
2018/2019/2020 Budget Authority Amount:	60,000	40,000	50,000

Adopted Budget

<b>0</b>	Prior Year Actual for 2018	Current Year Estimate for 2019	Proposed Budget Year for 2020
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Cash Forward (2020 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2018/2019/2020 Budget Authority Amount:	0	0	0

<b>CPA Summary</b>
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Franklin County

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2018 is to be shown)*

2020

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Community Corrections Adult		Conceal and Carry Permit Fees		County Attorney Trust		County Clerk Technology		County Treasurer Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	253,339	Cash Balance Jan 1	3,303	Cash Balance Jan 1	106,996	Cash Balance Jan 1	23,124	Cash Balance Jan 1	23,124	409,886
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	458,758	Fees	1,527	Interest	64	Fees	7,810	Fees	7,810	
Miscellaneous	3,425									
Total Receipts	462,183	Total Receipts	1,527	Total Receipts	64	Total Receipts	7,810	Total Receipts	7,810	479,394
Resources Available:	715,522	Resources Available:	4,830	Resources Available:	107,060	Resources Available:	30,934	Resources Available:	30,934	889,280
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel Services	358,294									
Contractual Services	133,504									
Reimbursements	-3,571									
Total Expenditures	488,227	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	488,227
Cash Balance Dec 31	227,295	Cash Balance Dec 31	4,830	Cash Balance Dec 31	107,060	Cash Balance Dec 31	30,934	Cash Balance Dec 31	30,934	<b>401,053</b> **
										<b>401,053</b> **

\*\*Note: These two block figures should agree.

**CPA Summary**

Franklin County

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2018 is to be shown)*

2020

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Countywide Internet		DARE Grant		Drug Forfeitures		Employee Benefit Trust		Employee Flex Spending		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	5,184	Cash Balance Jan 1	474	Cash Balance Jan 1	15,343	Cash Balance Jan 1	303,610	Cash Balance Jan 1	16,993	341,604
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Miscellaneous	326	Drug Control Tax	21,149	Miscellaneous	2,557,270	Interest	6	
				Interest	12			Miscellaneous	20,665	
				Miscellaneous	178					
Total Receipts	0	Total Receipts	326	Total Receipts	21,339	Total Receipts	2,557,270	Total Receipts	20,671	2,599,606
Resources Available:	5,184	Resources Available:	800	Resources Available:	36,682	Resources Available:	2,860,880	Resources Available:	37,664	2,941,210
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	326	Contractual Services	28,625	Employee Benefits	2,553,611	Employee Benefits	23,296	
								Contractual Services	939	
								Reimbursements	-939	
Total Expenditures	0	Total Expenditures	326	Total Expenditures	28,625	Total Expenditures	2,553,611	Total Expenditures	23,296	2,605,858
Cash Balance Dec 31	5,184	Cash Balance Dec 31	474	Cash Balance Dec 31	8,057	Cash Balance Dec 31	307,269	Cash Balance Dec 31	14,368	<b>335,352</b> **
										<b>335,352</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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Franklin County

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2018 is to be shown)*

2020

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Graduated Sanctions Grant		Health Capital Outlay		Health Dept Special Grant		Idaho Road Bank Repair		Jackson Road Bridge		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	12,947	Cash Balance Jan 1	194,192	Cash Balance Jan 1	94,561	Cash Balance Jan 1	-90,700	Cash Balance Jan 1	352,560	563,560
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grants	241,819	Transfers	25,000	Federal Assistance	2,000	State Grant	57,539	State Grant	138,104	
Miscellaneous	40			Other Intergovernmental	125,910	Transfers	33,161			
<b>Total Receipts</b>	<b>241,859</b>	<b>Total Receipts</b>	<b>25,000</b>	<b>Total Receipts</b>	<b>127,910</b>	<b>Total Receipts</b>	<b>90,700</b>	<b>Total Receipts</b>	<b>138,104</b>	<b>623,573</b>
<b>Resources Available:</b>	<b>254,806</b>	<b>Resources Available:</b>	<b>219,192</b>	<b>Resources Available:</b>	<b>222,471</b>	<b>Resources Available:</b>	<b>0</b>	<b>Resources Available:</b>	<b>490,664</b>	<b>1,187,133</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel Services	211,177	Contractual Services	85,847	Contractual Services	37,957	Project		Transfers	84,061	
Contractual Services	36,401			Commodities	23,744					
<b>Total Expenditures</b>	<b>247,578</b>	<b>Total Expenditures</b>	<b>85,847</b>	<b>Total Expenditures</b>	<b>61,701</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>84,061</b>	<b>479,187</b>
<b>Cash Balance Dec 31</b>	<b>7,228</b>	<b>Cash Balance Dec 31</b>	<b>133,345</b>	<b>Cash Balance Dec 31</b>	<b>160,770</b>	<b>Cash Balance Dec 31</b>	<b>0</b>	<b>Cash Balance Dec 31</b>	<b>406,603</b>	<b>707,946</b> **
										<b>707,946</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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Franklin County

**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2018 is to be shown)*

2020

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Jail Trust		Judiciary Tech Grant		Juvenile Facilities Grant		Juvenile IIP/DC		Juvenile Intake Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	-2,468	Cash Balance Jan 1	108	Cash Balance Jan 1		Cash Balance Jan 1	810	Cash Balance Jan 1	3,704	2,154
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	31,289			Fees		Miscellaneous	1,340	State Grant	63,191	
								Miscellaneous	345	
Total Receipts	31,289	Total Receipts	0	Total Receipts	0	Total Receipts	1,340	Total Receipts	63,536	96,165
Resources Available:	28,821	Resources Available:	108	Resources Available:	0	Resources Available:	2,150	Resources Available:	67,240	98,319
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	20,757			Contractual Services				Personnel Services	57,726	
								Contractual Services	3,410	
								Reimbursements	-345	
Total Expenditures	20,757	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	60,791	81,548
Cash Balance Dec 31	8,064	Cash Balance Dec 31	108	Cash Balance Dec 31	0	Cash Balance Dec 31	2,150	Cash Balance Dec 31	6,449	<b>16,771</b> **
										<b>16,771</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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Franklin County

**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2018 is to be shown)*

2020

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Juvenile Justice Reinvestment Grant		Law Enforcement Trust		Montana Road Improvement		Motor Vehicle Operating		P25 Radio Project		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	0	Cash Balance Jan 1	2,830	Cash Balance Jan 1	45,725	Cash Balance Jan 1	48,302	Cash Balance Jan 1	124,729	221,586
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	73,464					Fees	247,792	Contracts	406,073	
Total Receipts	73,464	Total Receipts	0	Total Receipts	0	Total Receipts	247,792	Total Receipts	406,073	727,329
Resources Available:	73,464	Resources Available:	2,830	Resources Available:	45,725	Resources Available:	296,094	Resources Available:	530,802	948,915
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Refund	73,464	Contractual Services	2,706			Personnel Services	174,998	Contractual Services	464,878	
						Contractual Services	11,538	Reimbursements	-2,000	
						Commodities	9,096			
						Transfers	52,638			
						Reimbursements	-364			
Total Expenditures	73,464	Total Expenditures	2,706	Total Expenditures	0	Total Expenditures	247,906	Total Expenditures	462,878	786,954
Cash Balance Dec 31	0	Cash Balance Dec 31	124	Cash Balance Dec 31	45,725	Cash Balance Dec 31	48,188	Cash Balance Dec 31	67,924	<b>161,961</b> **
										<b>161,961</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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Franklin County

**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2018 is to be shown)*

2020

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Pawnee Road Bridge Project		Prevention/Intervention Grant		Prosecuting Attorney Training		Prosecuting Attorney Trust		Proximity Park Project		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	0	Cash Balance Jan 1	17	Cash Balance Jan 1	2,668	Cash Balance Jan 1	6,854	Cash Balance Jan 1	6,174,062	6,183,601
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Assistance	82,264			Fees	2,522	Fees	10,750			
State Grant	10,968					Miscellaneous	737			
Transfer	50,000									
<b>Total Receipts</b>	<b>143,232</b>	<b>Total Receipts</b>	<b>0</b>	<b>Total Receipts</b>	<b>2,522</b>	<b>Total Receipts</b>	<b>11,487</b>	<b>Total Receipts</b>	<b>0</b>	<b>157,241</b>
<b>Resources Available:</b>	<b>143,232</b>	<b>Resources Available:</b>	<b>17</b>	<b>Resources Available:</b>	<b>5,190</b>	<b>Resources Available:</b>	<b>18,341</b>	<b>Resources Available:</b>	<b>6,174,062</b>	<b>6,340,842</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	40,690			Contractual Services	1,213	Contractual Services	4,719	Capital Outlay	4,997,080	
<b>Total Expenditures</b>	<b>40,690</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>1,213</b>	<b>Total Expenditures</b>	<b>4,719</b>	<b>Total Expenditures</b>	<b>4,997,080</b>	<b>5,043,702</b>
<b>Cash Balance Dec 31</b>	<b>102,542</b>	<b>Cash Balance Dec 31</b>	<b>17</b>	<b>Cash Balance Dec 31</b>	<b>3,977</b>	<b>Cash Balance Dec 31</b>	<b>13,622</b>	<b>Cash Balance Dec 31</b>	<b>1,176,982</b>	<b>1,297,140</b> **
										<b>1,297,140</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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Franklin County

**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2018 is to be shown)*

2020

Non-Budgeted Funds-G

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Register of Deeds Technology		Reimbursement Grants		Risk Management Reserve		Road & Bridge Special Equip		Road Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	62,405	Cash Balance Jan 1	7,448	Cash Balance Jan 1	323,742	Cash Balance Jan 1	388,520	Cash Balance Jan 1	73,286	855,401
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	31,237	Miscellaneous	182	Transfers	50,000	Transfers	268,500			
				Insurance	235,970					
Total Receipts	31,237	Total Receipts	182	Total Receipts	285,970	Total Receipts	268,500	Total Receipts	0	585,889
Resources Available:	93,642	Resources Available:	7,630	Resources Available:	609,712	Resources Available:	657,020	Resources Available:	73,286	1,441,290
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual Services	40,263	Contractual Services	467	Contractual Services	264,963	Contractual Services	206,815			
Total Expenditures	40,263	Total Expenditures	467	Total Expenditures	264,963	Total Expenditures	206,815	Total Expenditures	0	512,508
Cash Balance Dec 31	53,379	Cash Balance Dec 31	7,163	Cash Balance Dec 31	344,749	Cash Balance Dec 31	450,205	Cash Balance Dec 31	73,286	<b>928,782</b> **
										<b>928,782</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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Franklin County

**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2018 is to be shown)*

2020

Non-Budgeted Funds-H

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sheriff BJA Grant		Sheriff Offender Fees		Sheriff Trust Fund		Solid Waste Special Caps		Special Ambulance Equipment		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	2,368	Cash Balance Jan 1	20,337	Cash Balance Jan 1	614	Cash Balance Jan 1	1,030,394	Cash Balance Jan 1	308,674	1,362,387
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Fees	11,073	Drug Control Tax	176	Fees	141,044	Transfers	77,014	
				Interest	1			Miscellaneous	20,000	
				Miscellaneous	2,250					
Total Receipts	0	Total Receipts	11,073	Total Receipts	2,427	Total Receipts	141,044	Total Receipts	97,014	251,558
Resources Available:	2,368	Resources Available:	31,410	Resources Available:	3,041	Resources Available:	1,171,438	Resources Available:	405,688	1,613,945
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual Services	12,879	Contractual Services	1,662	Contractual Services	110,692	Contractual Services	156,955	
				Reimbursements	-1,600					
Total Expenditures	0	Total Expenditures	12,879	Total Expenditures	62	Total Expenditures	110,692	Total Expenditures	156,955	280,588
Cash Balance Dec 31	2,368	Cash Balance Dec 31	18,531	Cash Balance Dec 31	2,979	Cash Balance Dec 31	1,060,746	Cash Balance Dec 31	248,733	<b>1,333,357</b> **
										<b>1,333,357</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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Franklin County

**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2018 is to be shown)*

2020

Non-Budgeted Funds-I

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Capital Improvement		Special Equipment Reserve		Truancy Court/Day School Program Fund		Veterans Memorial		Woodson Road Culvert Project		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	1,092,897	Cash Balance Jan 1	883,986	Cash Balance Jan 1	6,518	Cash Balance Jan 1	1,961	Cash Balance Jan 1	0	1,985,362
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	250,000	Transfers	140,000	State Grant	29,631	Donations	375	Transfers	900	
Miscellaneous	607					Interest	1			
<b>Total Receipts</b>	<b>250,607</b>	<b>Total Receipts</b>	<b>140,000</b>	<b>Total Receipts</b>	<b>29,631</b>	<b>Total Receipts</b>	<b>376</b>	<b>Total Receipts</b>	<b>900</b>	<b>421,514</b>
<b>Resources Available:</b>	<b>1,343,504</b>	<b>Resources Available:</b>	<b>1,023,986</b>	<b>Resources Available:</b>	<b>36,149</b>	<b>Resources Available:</b>	<b>2,337</b>	<b>Resources Available:</b>	<b>900</b>	<b>2,406,876</b>
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual Services	28,574			Contractual Services	850	
<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>28,574</b>	<b>Total Expenditures</b>	<b>0</b>	<b>Total Expenditures</b>	<b>850</b>	<b>29,424</b>
<b>Cash Balance Dec 31</b>	<b>1,343,504</b>	<b>Cash Balance Dec 31</b>	<b>1,023,986</b>	<b>Cash Balance Dec 31</b>	<b>7,575</b>	<b>Cash Balance Dec 31</b>	<b>2,337</b>	<b>Cash Balance Dec 31</b>	<b>50</b>	<b>2,377,452</b> **
										<b>2,377,452</b> **

\*\*Note: These two block figures should agree.

<b>CPA Summary</b>
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**NOTICE OF BUDGET HEARING**

The governing body of  
**Franklin County**  
will meet on August 13, 2019 at 6:00pm at Franklin County Annex Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at Franklin County Clerk's Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2020 Expenditures and Amount of 2019 Ad Valorem Tax establish the maximum limits of the 2020 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2018		Current Year Estimate for 2019		Proposed Budget Year for 2020		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2019 Ad Valorem Tax	Est. Tax Rate*
General	9,118,922	25.450	10,036,022	23.865	10,272,563	5,707,152	21.938
Debt Service	1,168,968	4.055	1,294,818	4.403	1,392,601	1,272,752	4.893
Road & Bridge	4,876,619	13.322	5,203,395	12.848	5,221,335	3,779,632	14.529
Ambulance	1,826,481	2.728	1,877,400	2.587	1,921,710	715,983	2.752
County Building	170,000	0.668	478,000	1.894	644,500	590,263	2.269
Employee Benefits	3,280,572	13.877	4,148,370	13.887	4,205,590	3,330,120	12.801
Fair	8,605	0.028	6,605	0.017	7,000		
Fair Building	8,605	0.028	6,605	0.017	7,000		
Health	1,042,889	0.846	1,159,279	1.936	1,184,804	421,571	1.621
Historical Society	71,000	0.233	71,000	0.161	71,000	65,348	0.251
Noxious Weed	103,319	0.593	154,310	0.498	159,520	66,131	0.254
Special Liability	236,045	1.093	250,000	0.713	250,000	219,221	0.843
Country Estates	12,617						
Hospital Sales Tax	2,037,509		1,900,000		2,500,000		
Special Alcohol	7,717		7,000		40,269		
Special Park and Recreation	189		359		1,702		
Tourism & Convention Pr	242,157		229,000		316,000		
Noxious Weed Capital Ou					79,933		
Centropolis Sewer Distric	38,249		41,510		41,370		
911 Phone Tax	433,037		160,000		403,606		
Solid Waste	1,095,740		1,224,970		1,229,915		
Annex	485,572		533,103		533,345		
Countywide Phone System	42,068		40,000		50,000		
Non-Budgeted Funds-A	488,227						
Non-Budgeted Funds-B	2,605,858						
Non-Budgeted Funds-C	479,187						
Non-Budgeted Funds-D	81,548						
Non-Budgeted Funds-E	786,954						
Non-Budgeted Funds-F	5,043,702						
Non-Budgeted Funds-G	512,508						
Non-Budgeted Funds-H	280,588						
Non-Budgeted Funds-I	29,424						
Totals	29,961,700	62.921	28,821,746	62.826	30,533,763	16,168,173	62.151
Less: Transfers	0		0		0		
Net Expenditure	29,961,700		28,821,746		30,533,763		
Total Tax Levied	14,436,992		15,475,955		XXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	229,454,492		246,336,928		260,143,348		

Outstanding Indebtedness, January 1,	2017	2018	2019
G.O. Bonds	3,809,000	10,222,000	9,455,000
Revenue Bonds	0	0	0
Other	995,000	0	0
Lease Pur. Princ.	8,271,867	10,108,987	8,636,620
Total	13,075,867	20,330,987	18,091,620

\*Tax rates are expressed in mills

Janet Paddock  
Clerk