



**Computation to Determine Limit for 2021**

		<b>Amount of Levy</b>
1. Total tax levy amount in 2020 budget		+ \$ <u>16,168,173</u>
2. Library levy in 2020 budget		- \$ _____
Other tax entity levy in 2020 budget		- \$ _____
3. Net tax levy		\$ <u>16,168,173</u>
 <b>Percentage Adjustments</b> 		
4. New improvements, remodeling and renovations for 2020 :	+ _____	<u>5,367,888</u>
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ _____	<u>5,164,148</u>
5b. Personal property 2019	- _____	<u>5,727,838</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 2020 :	+ _____	<u>2,196,096</u>
7. Expiration of property tax abatements	+ _____	<u>433,501</u>
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	_____
9. Total valuation adjustment (sum of 4, 5c, 6, 7, & 8)		<u>7,997,485</u>
10. Total estimated valuation July 1, 2020	<u>276,318,506</u>	
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		<u>0.0298</u>
12. Percentage adjustment increase (12 times 3)		+ \$ <u>481,903</u>
13. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		<u>1.80%</u>
14. Consumer Price Index adjustment (Line 3 times Line 14)		\$ <u>291,027</u>
<b>15. Total Percentage Adjustments</b>		<b>\$ <u>772,930</u></b>

### Revenue Adjustments

16. Property tax revenues for debt service in 2021 budget:			+	<u>1,100,651</u>
Property tax revenues for debt service in 2020 budget:			-	<u>1,272,752</u>
Increased property tax revenues spent on debt service				<u>0</u>
17. Property tax revenues spent for public building commission and lease payments in the 2021 budget:			+	<u>                    </u>
(Obligations must have been incurred prior to July 1, 2016)				
(Do not include amounts already reported in debt service levy)				
Property tax revenues spent for public building commission and lease payments in the 2020 budget:			-	<u>                    </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 2021 budget:			+	<u>                    </u>
(Do not include amounts already reported in debt service levy)				
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:			+	<u>                    </u>
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)			+	<u>                    </u>
and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:				
21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:			+	<u>                    </u>
22. Law enforcement expenses - 2021 budget:		+		<u>6,209,517</u>
Law enforcement expenses - 2020 budget:		-		<u>6,186,971</u>
CPI adjustment	1.80%			<u>111,365</u>
Increased law enforcement expenses in 2021 budget:			+	<u>0</u>
(Do not include building construction or remodeling costs)				
23. Fire protection expenses - 2021 budget:		+		<u>0</u>
Fire protection expenses - 2020 budget:		-		<u>0</u>
CPI adjustment	1.80%			<u>0</u>
Increased fire protection expense in 2021 budget:			+	<u>0</u>
(Do not include building construction or remodeling costs)				
24. Emergency medical expenses - 2021 budget:		+		<u>3,589,560</u>
Emergency medical expenses - 2020 budget:		-		<u>3,542,191</u>
CPI adjustment	1.80%			<u>63,759</u>
Increased emergency medical expenses in 2021 budget:			+	<u>0</u>
(Do not include building construction or remodeling costs)				
<b>25. Total Revenue Adjustments</b>				<u><u>0</u></u>

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

26. Library Levy - 2021 budget:	+ _____
Other tax entity levy - 2021 budget:	+ _____
Other tax entity levy - 2021 budget:	+ _____
<b>27. Total Levies on Behalf of Another Political or Governmental Subdivision</b>	<b>+ _____ 0</b>
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+ _____
<b>29. Total Computed Tax Levy</b>	<b>_____ 16,941,103</b>

**If the Total Computed Tax Levy is sufficient for the county, then no additional computations are required. The county will use the Total Computed Tax Levy as the budget year tax limit.**

**If the Total Computed Tax Levy is *not* sufficient for the county, then complete the computations on Excel tab 'Comp2' to determine if the county is exempt from the election requirement.**

## Other Tax Levy Limitation Tests

### Property Decline Test

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

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

**Exemption from Election Requirement** **#DIV/0!**

"

### Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	291,027
2021 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	<u>0</u>
Total Adjustment for Loss of Assessed Valuation	291,027

**Exemption from Election Requirement** **Yes**









Franklin County

2021

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

Adopted Budget <b>General</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,437,544	2,107,457	1,290,407
Receipts:			
Ad Valorem Tax	5,698,434	5,707,152	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	129,865	117,500	
Motor Vehicle Tax	763,827	690,574	649,832
Recreational Vehicle Tax	15,452	13,550	12,449
16/20M Vehicle Tax	18,173	17,852	15,659
Commercial Vehicle Tax	33,670	30,022	30,925
Watercraft Tax	4,491	3,694	3,379
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	1,139	500	500
Compensating Use Tax			
Local Sales Tax	2,193,973	1,900,000	1,900,000
Interest on Tax	281,587	156,000	660
EMPG Grant	27,723		
Contracts with Other Governments	280,356	387,285	407,765
Mortgage Registration Fees	293		
Officer Fees	427,162		
Commission Fees		17,000	17,000
Clerk Fees		1,000	1,000
Appraiser Fees		5,000	5,000
Clerk of District Court Fees		12,000	12,000
Sheriff Fees		75,000	50,000
Register of Deeds Fees		150,000	150,000
Jail Fees		12,000	12,000
Juvenile Justice Fees	12,679	15,000	15,000
Environmental Fees	13,215	18,000	18,000
Planning and Zoning Fees	39,614	30,000	30,000
Computer Internet Fees	1,575	1,000	1,000
Interest on Investments	195,618	30,000	30,000
Rent	9,856	8,000	8,000
Motor Vehicle Transfer	60,491	50,000	50,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	18,429		
Neighborhood Revitalization Rebate		-3,816	-12,766
Miscellaneous		11,200	
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>10,227,622</b>	<b>9,455,513</b>	<b>3,407,403</b>
<b>Resources Available:</b>	<b>11,665,166</b>	<b>11,562,970</b>	<b>4,697,810</b>



**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Commission			
Salaries	155,305	159,810	164,340
Contractual	350,937	370,568	370,568
Commodities	5,456	6,500	6,500
Capital Outlay	5,225	95,207	30,000
Reimbursements	(10,349)	(4,000)	(4,000)
Total	506,574	628,085	567,408
County Clerk			
Salaries	143,909	149,620	154,700
Contractual	4,373	5,220	5,220
Commodities	3,137	7,100	7,100
Capital Outlay	2,014	1,800	1,800
Reimbursements	(20)		
Total	153,413	163,740	168,820
County Treasurer			
Salaries	156,416	164,605	168,950
Contractual	40,063	44,525	44,525
Commodities	4,367	7,000	7,000
Reimbursements	(25,834)	(37,000)	(37,000)
Total	175,012	179,130	183,475
County Attorney			
Salaries	492,780	536,960	548,230
Contractual	25,394	41,580	40,580
Commodities	8,537	11,500	12,500
Capital Outlay	733	10,000	10,000
Reimbursements	(41)		
Total	527,403	600,040	611,310
Register of Deeds			
Salaries	139,284	143,650	109,900
Contractual	1,100	1,850	1,800
Commodities	1,094	1,500	1,500
Capital Outlay			
Total	141,478	147,000	113,200
Sheriff			
Salaries	1,506,152	1,624,820	1,610,820
Contractual	95,282	95,220	95,220
Commodities	138,267	148,500	148,500
Capital Outlay	33,167	12,448	12,448
Reimbursements	(6,392)	(7,000)	(7,000)
Total	1,766,476	1,873,988	1,859,988
District Court			
Salaries	10,900	10,000	13,341
Contractual	174,946	217,000	217,000
Commodities	19,257	16,000	16,000
Capital Outlay	33,574	20,000	20,000
Reimbursements	(31,279)	(20,000)	(20,000)
Total	207,398	243,000	246,341
Building and Grounds			
Salaries	153,854	190,630	199,200
Contractual	235,005	229,500	230,910
Commodities	26,135	38,000	38,000
Reimbursements	(4,819)		
Total	410,175	458,130	468,110
Total - Page 7b	<b>3,887,929</b>	<b>4,293,113</b>	<b>4,218,652</b>

Franklin County

2021

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
<b>Emergency Management</b>			
Salaries	108,116	110,550	114,350
Contractual	34,421	15,525	15,525
Commodities	14,854	10,000	10,000
Capital Outlay	283,638	309,000	309,000
Reimbursements	(7,175)		
Total	433,854	445,075	448,875
<b>Jail</b>			
Salaries	885,593	892,369	963,147
Contractual	238,766	188,200	188,200
Commodities	196,076	169,900	169,900
Capital Outlay	4,717	5,000	5,000
Reimbursements	(22,235)	(40,000)	(40,000)
Total	1,302,917	1,215,469	1,286,247
<b>Planning and Building</b>			
Salaries	163,221	214,220	215,100
Contractual	21,620	26,009	26,009
Commodities	5,302	7,800	7,800
Reimbursements	(3,230)	(4,000)	(4,000)
Total	186,913	244,029	244,909
<b>District Wide Court</b>			
Contractual	81,167	83,480	83,480
Reimbursements	(47,135)	(46,128)	(46,128)
Total	34,032	37,352	37,352
<b>Appraiser</b>			
Salaries	301,644	324,550	320,855
Contractual	18,457	25,770	25,770
Commodities	4,595	9,200	9,200
Capital Outlay	1,985		
Reimbursements	(399)	(1,100)	(1,100)
Total	326,282	358,420	354,725
<b>Economic Development</b>			
Contractual	65,000	64,375	64,375
Total	65,000	64,375	64,375
<b>Administration</b>			
Salaries	364,108	386,370	442,150
Contractual	50,396	57,294	57,341
Commodities	8,555	7,100	7,000
Capital Outlay	1,854	2,000	2,000
Reimbursements	(5,447)		
Total	419,466	452,764	508,491
<b>Records Storage</b>			
Contractual	10,956	15,000	15,000
Capital Outlay		(1,500)	(1,500)
Total	10,956	13,500	13,500
Total - Page7c	<b>2,779,420</b>	<b>2,830,984</b>	<b>2,958,474</b>

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Emergency Communications			
Salaries	695,829	764,045	805,000
Contractual	6,175	5,275	5,780
Commodities	4,187	5,250	4,750
Capital Outlay	3,206		
Reimbursements	(427)		
Total	708,970	774,570	815,530
Information Technology			
Salaries	165,283	174,395	183,520
Contractual	254,626	270,821	270,821
Commodities	49,175	51,700	51,700
Capital Outlay	26,568	45,000	45,000
Reimbursements	(30,689)	(75,000)	(75,000)
Total	464,963	466,916	476,041
Environmental Health			
Salaries	85,037	86,315	85,250
Contractual	10,056	11,101	11,101
Commodities	1,793	3,000	3,000
Reimbursements	(960)		
Total	95,926	100,416	99,351
Election			
Salaries	42,838	58,740	59,500
Contractual	24,131	62,694	62,694
Commodities	13,124	29,000	29,000
Reimbursements	(2,502)		
Total	77,591	150,434	151,194
Juvenile Detention			
Salaries	629,710	727,220	727,891
Contractual	58,668	68,010	69,414
Commodities	12,295	24,900	24,400
Capital Outlay	1,047		
Reimbursements	(49,281)	(90,000)	(90,000)
Total	652,439	730,130	731,705
Conservation District			
Contractual	45,000	45,000	45,000
Total	45,000	45,000	45,000
Mental Health			
Contractual	175,000	175,000	175,000
Total	175,000	175,000	175,000
Developmental Disabilities			
Contractual	95,000	95,000	95,000
Total	95,000	95,000	95,000
Total - Page7d	<b>2,314,889</b>	<b>2,537,466</b>	<b>2,588,821</b>

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Services for the Elderly			
Contractual	206,000	201,000	225,600
Total	206,000	201,000	225,600
Capital Outlay			
Capital Outlay	205,986	410,000	370,000
Reimbursements	(6,515)		
Total	199,471	410,000	370,000
Operating Transfers			
Transfers	170,000		
Total	170,000	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
Other			
Contractual			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7e	<b>575,471</b>	<b>611,000</b>	<b>595,600</b>

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
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
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page 7b	3,887,929	4,293,113	4,218,652
Total - Page 7c	2,779,420	2,830,984	2,958,474
Total - Page 7d	2,314,889	2,537,466	2,588,821
Total - Page 7e	575,471	611,000	595,600
<b>Total Detail Expenditures**</b>	<b>9,557,709</b>	<b>10,272,563</b>	<b>10,361,547</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 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
General R&B			
Salaries	1,299,163	1,322,700	1,342,300
Contractual	808,176	1,262,965	1,262,965
Commodities	1,882,086	2,267,700	2,267,700
Capital Outlay	4,602		400,000
Transfers	393,500	318,500	318,500
Reimbursements	(112,326)	(225,000)	(225,000)
Total	4,275,201	4,946,865	5,366,465
Lease Purchase Agreements			
Principal and Interest	184,183	274,470	274,470
Total	184,183	274,470	274,470
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**	4,459,384	5,221,335	5,640,935

\*\* 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 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	296,599	168,000	49,142
Receipts:			
Ad Valorem Tax	617,739	715,983	xxxxxxxxxxxxxxxx
Delinquent Tax	17,344	19,956	19,000
Motor Vehicle Tax	82,243	74,854	81,524
Recreational Vehicle Tax	1,663	1,469	1,562
16/20 M Vehicle Tax	2,295	1,935	1,965
Commercial Vehicle Tax	3,670	3,254	3,880
Watercraft Tax	481	401	424
Service Fees	1,103,366	975,000	975,000
CPR Fees		10,000	10,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,749
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>1,828,801</b>	<b>1,802,852</b>	<b>1,091,606</b>
<b>Resources Available:</b>	<b>2,125,400</b>	<b>1,970,852</b>	<b>1,140,748</b>
Expenditures:			
Salaries	1,624,022	1,553,310	1,532,985
Contractual Services	97,933	85,100	92,350
Commodities	114,454	138,300	146,300
Capital Outlay			
Reimbursements	-16,201	-5,000	-5,000
Transfers	137,192	150,000	150,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>1,957,400</b>	<b>1,921,710</b>	<b>1,916,635</b>
Unencumbered Cash Balance Dec 31	168,000	49,142	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1,957,400	1,921,710	1,916,635
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,916,635
		Tax Required	775,887
		Delinquent Comp Rate: 3.5%	27,156
		Amount of 2020 Ad Valorem Tax	803,043

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>County Building</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	5,816	6,965	12,710
Receipts:			
Ad Valorem Tax	453,130	590,263	xxxxxxxxxxxxxxxx
Delinquent Tax	4,000		
Motor Vehicle Tax	20,090	54,813	67,209
Recreational Vehicle Tax	406	1,076	1,288
16/20 M Vehicle Tax	514	1,417	1,620
Commercial Vehicle Tax	891	2,383	3,198
Watercraft Tax	118	293	350
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,939
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>479,149</b>	<b>650,245</b>	<b>71,726</b>
<b>Resources Available:</b>	<b>484,965</b>	<b>657,210</b>	<b>84,436</b>
Expenditures:			
Operating Transfers			
County Building Reserves	313,000	479,500	704,500
Equipment Reserve	165,000	165,000	240,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>478,000</b>	<b>644,500</b>	<b>944,500</b>
Unencumbered Cash Balance Dec 31	6,965	12,710	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	478,000	644,500	944,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	944,500
		Tax Required	860,064
		Delinquent Comp Rate: 3.5%	30,102
		Amount of 2020 Ad Valorem Tax	890,166

<b>CPA Summary</b>
--------------------

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

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Employee Benefits</b>			
Unencumbered Cash Balance Jan 1	726,089	1,097,968	789,450
Receipts:			
Ad Valorem Tax	3,316,519	3,330,120	xxxxxxxxxxxxxxxx
Delinquent Tax	76,155	70,000	
Motor Vehicle Tax	416,956	401,840	379,176
Recreational Vehicle Tax	8,434	7,885	7,265
16/20 M Vehicle Tax	10,280	10,388	9,138
Commercial Vehicle Tax	18,437	17,469	18,045
Watercraft Tax	2,449	2,150	1,973
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-7,654
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>3,849,230</b>	<b>3,839,852</b>	<b>407,943</b>
<b>Resources Available:</b>	<b>4,575,319</b>	<b>4,937,820</b>	<b>1,197,393</b>
Expenditures:			
Personnel Services	3,493,747	4,162,595	4,607,300
Reimbursements	-16,396	-14,225	-14,250
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>3,477,351</b>	<b>4,148,370</b>	<b>4,593,050</b>
Unencumbered Cash Balance Dec 31	1,097,968	789,450	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	4,148,370	4,205,590	4,593,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,593,050
		Tax Required	3,395,657
		Delinquent Comp Rate: 3.5%	118,848
		Amount of 2020 Ad Valorem Tax	3,514,505

Adopted Budget

Fair	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	238	365	888
Receipts:			
Ad Valorem Tax	4,053	0	xxxxxxxxxxxxxxxx
Delinquent Tax	154		
Motor Vehicle Tax	841	478	
Recreational Vehicle Tax	17	9	
16/20 M Vehicle Tax	20	12	
Commercial Vehicle Tax	37	21	
Watercraft Tax	5	3	
Transfer	1,605	7,000	7,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>6,732</b>	<b>7,523</b>	<b>7,000</b>
<b>Resources Available:</b>	<b>6,970</b>	<b>7,888</b>	<b>7,888</b>
Expenditures:			
Contractual Services	6,605	7,000	7,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>6,605</b>	<b>7,000</b>	<b>7,000</b>
Unencumbered Cash Balance Dec 31	365	888	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	6,605	7,000	7,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	0
		Delinquent Comp Rate: 3.5%	0
		Amount of 2020 Ad Valorem Tax	0

CPA Summary

--

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

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Fair Buildings</b>			
Unencumbered Cash Balance Jan 1	238	365	890
Receipts:			
Ad Valorem Tax	4,053	0	xxxxxxxxxxxxxxxx
Delinquent Tax	154		
Motor Vehicle Tax	841	480	
Recreational Vehicle Tax	17	9	
16/20 M Vehicle Tax	20	12	
Commercial Vehicle Tax	37	21	
Watercraft Tax	5	3	
Transfer	1,605	7,000	7,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>6,732</b>	<b>7,525</b>	<b>7,000</b>
<b>Resources Available:</b>	<b>6,970</b>	<b>7,890</b>	<b>7,890</b>
Expenditures:			
Contractual Services	6,605	7,000	7,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>6,605</b>	<b>7,000</b>	<b>7,000</b>
Unencumbered Cash Balance Dec 31	365	890	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	6,605	7,000	7,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	0
		Delinquent Comp Rate: 3.5%	0
		Amount of 2020 Ad Valorem Tax	0

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Health</b>			
Unencumbered Cash Balance Jan 1	239,476	321,685	153,977
Receipts:			
Ad Valorem Tax	463,071	421,571	xxxxxxxxxxxxxxxx
Delinquent Tax	6,111	6,000	6,000
Motor Vehicle Tax	25,420	56,012	48,001
Recreational Vehicle Tax	514	1,099	920
16/20 M Vehicle Tax	627	1,448	1,157
Commercial Vehicle Tax	1,124	2,435	2,284
Watercraft Tax	149	300	250
Federal/State Grants	218,941	178,231	177,542
Service Fees	416,403	350,000	420,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-922
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>1,132,360</b>	<b>1,017,096</b>	<b>655,232</b>
<b>Resources Available:</b>	<b>1,371,836</b>	<b>1,338,781</b>	<b>809,209</b>
Expenditures:			
Salaries	595,299	669,445	702,993
Contractual Services	126,520	128,459	128,459
Commodities	303,227	359,100	359,100
Capital Outlay	105	2,800	2,800
Transfers	25,000	25,000	25,000
Reimbursements			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>1,050,151</b>	<b>1,184,804</b>	<b>1,218,352</b>
Unencumbered Cash Balance Dec 31	321,685	153,977	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1,159,279	1,184,804	1,218,352
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,218,352
		Tax Required	409,143
		Delinquent Comp Rate: 3.5%	14,320
		Amount of 2020 Ad Valorem Tax	423,463

<b>CPA Summary</b>
--------------------

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Historical Society</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	1,342	1,347	2,790
Receipts:			
Ad Valorem Tax	38,404	65,348	xxxxxxxxxxxxxxxx
Delinquent Tax	1,423		
Motor Vehicle Tax	6,999	4,657	7,441
Recreational Vehicle Tax	142	91	143
16/20 M Vehicle Tax		120	179
Commercial Vehicle Tax	309	202	354
Watercraft Tax	41	25	39
Transfers	23,687	2,000	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-131
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>71,005</b>	<b>72,443</b>	<b>10,025</b>
<b>Resources Available:</b>	<b>72,347</b>	<b>73,790</b>	<b>12,815</b>
Expenditures:			
Contractual Services	71,000	71,000	71,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>71,000</b>	<b>71,000</b>	<b>71,000</b>
Unencumbered Cash Balance Dec 31	1,347	2,790	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	71,000	71,000	71,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,000
		Tax Required	58,185
		Delinquent Comp Rate: 3.5%	2,036
		Amount of 2020 Ad Valorem Tax	60,221

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Noxious Weed</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	93,406	117,610	41,790
Receipts:			
Ad Valorem Tax	119,077	66,131	xxxxxxxxxxxxxxxx
Delinquent Tax	3,329	1,800	3,000
Motor Vehicle Tax	17,819	14,410	7,530
Recreational Vehicle Tax	360	283	144
16/20 M Vehicle Tax	545	373	181
Commercial Vehicle Tax	788	626	358
Watercraft Tax		77	39
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-237
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>141,918</b>	<b>83,700</b>	<b>11,015</b>
<b>Resources Available:</b>	<b>235,324</b>	<b>201,310</b>	<b>52,805</b>
Expenditures:			
Salaries	76,512	82,620	80,850
Contractual Services	13,346	14,300	14,300
Commodities	131,465	152,600	152,600
Transfer	5,000	5,000	5,000
Reimbursements	-108,609	-95,000	-95,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>117,714</b>	<b>159,520</b>	<b>157,750</b>
Unencumbered Cash Balance Dec 31	117,610	41,790	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	154,310	159,520	157,750
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	157,750
		Tax Required	104,945
		Delinquent Comp Rate: 3.5%	3,673
		Amount of 2020 Ad Valorem Tax	108,618

<b>CPA Summary</b>
--------------------

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

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>Special Liability</b>			
Unencumbered Cash Balance Jan 1	54,832	55,968	47,750
Receipts:			
Ad Valorem Tax	170,030	219,221	xxxxxxxxxxxxxxxx
Delinquent Tax	3,867		
Motor Vehicle Tax	32,192	20,617	24,961
Recreational Vehicle Tax	652	405	478
16/20 M Vehicle Tax	167	533	602
Commercial Vehicle Tax	1,344	896	1,188
Watercraft Tax	193	110	130
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-485
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Receipts</b>	<b>208,445</b>	<b>241,782</b>	<b>26,874</b>
<b>Resources Available:</b>	<b>263,277</b>	<b>297,750</b>	<b>74,624</b>
Expenditures:			
Contractual Services	157,309	200,000	240,000
Transfers	50,000	50,000	50,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>207,309</b>	<b>250,000</b>	<b>290,000</b>
Unencumbered Cash Balance Dec 31	55,968	47,750	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	250,000	250,000	290,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	290,000
		Tax Required	215,376
		Delinquent Comp Rate: 3.5%	7,538
		Amount of 2020 Ad Valorem Tax	222,914

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
<b>0</b>			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
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			
<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 (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 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 2020 Ad Valorem Tax	0

**CPA Summary**

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

Adopted Budget <b>Country Estates</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	2,677	2,677	2,677
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>2,677</b>	<b>2,677</b>	<b>2,677</b>
Expenditures:			
Contractual Services			2,677
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,677</b>
Unencumbered Cash Balance Dec 31	2,677	2,677	0
2019/2020/2021 Budget Authority Amount	3,187	0	2,677

Adopted Budget

<b>Hospital Sales Tax</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales Tax Receipts	2,005,010	2,500,000	2,500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,005,010</b>	<b>2,500,000</b>	<b>2,500,000</b>
<b>Resources Available:</b>	<b>2,005,010</b>	<b>2,500,000</b>	<b>2,500,000</b>
Expenditures:			
Contractual Services	2,005,010	2,500,000	2,500,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>2,005,010</b>	<b>2,500,000</b>	<b>2,500,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	2,540,682	2,500,000	2,500,000

**CPA Summary**

--

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

Adopted Budget <b>Special Alcohol</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	30,553	24,907	20,907
Receipts:			
Local Alcoholic Liquor Tax	7,087	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>7,087</b>	<b>6,000</b>	<b>6,000</b>
<b>Resources Available:</b>	<b>37,640</b>	<b>30,907</b>	<b>26,907</b>
Expenditures:			
Contractual Services	12,733	10,000	26,907
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>12,733</b>	<b>10,000</b>	<b>26,907</b>
Unencumbered Cash Balance Dec 31	24,907	20,907	0
2019/2020/2021 Budget Authority Amount	25,000	40,269	26,907

Adopted Budget <b>Special Park and Recreation</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	711	1,493	791
Receipts:			
Liquor Tax	1,139	1,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,139</b>	<b>1,000</b>	<b>2,000</b>
<b>Resources Available:</b>	<b>1,850</b>	<b>2,493</b>	<b>2,791</b>
Expenditures:			
Contractual Services	357	1,702	2,791
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>357</b>	<b>1,702</b>	<b>2,791</b>
Unencumbered Cash Balance Dec 31	1,493	791	0
2019/2020/2021 Budget Authority Amount	359	1,702	2,791

<b>CPA Summary</b>
--------------------

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

Adopted Budget <b>Tourism &amp; Convention Promotion</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	209,277	236,352	240,352
Receipts:			
Transient Guest Tax	181,004	220,000	200,000
Rent	3,843		1,500
Donations	25		
Interest on Idle Funds			
Miscellaneous	200		
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>185,072</b>	<b>220,000</b>	<b>201,500</b>
<b>Resources Available:</b>	<b>394,349</b>	<b>456,352</b>	<b>441,852</b>
Expenditures:			
Personnel Services	79,741	60,505	129,541
Contractual Services	50,359	139,495	296,311
Appropriations to other entities	1,000		
Transfer to Fair Fund	1,605	7,000	7,000
Transfer to Fair Building	1,605	7,000	7,000
Transfer to Historical Society	23,687	2,000	2,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>157,997</b>	<b>216,000</b>	<b>441,852</b>
Unencumbered Cash Balance Dec 31	236,352	240,352	0
2019/2020/2021 Budget Authority Amount	229,000	316,000	441,852

Adopted Budget

<b>Noxious Weed Capital Outlay</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	69,933	74,933	79,933
Receipts:			
Transfers	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>74,933</b>	<b>79,933</b>	<b>84,933</b>
Expenditures:			
Capital Outlay			84,933
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>84,933</b>
Unencumbered Cash Balance Dec 31	74,933	79,933	0
2019/2020/2021 Budget Authority Amount	64,933	79,933	84,933

**CPA Summary**

--

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

Adopted Budget <b>Centropolis Sewer District</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	24,006	27,931	26,561
Receipts:			
Specials	41,625	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>41,625</b>	<b>40,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>65,631</b>	<b>67,931</b>	<b>66,561</b>
Expenditures:			
Contractual Services	5,392	9,600	9,600
Commodities		200	200
Debt Services	32,308	31,570	32,310
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>37,700</b>	<b>41,370</b>	<b>42,110</b>
Unencumbered Cash Balance Dec 31	27,931	26,561	24,451
2019/2020/2021 Budget Authority Amount	41,510	41,370	42,110

Adopted Budget

<b>911 Phone Tax</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	233,606	249,718	269,718
Receipts:			
Emergency Phone Tax	169,800	170,000	170,000
Interest on Idle Funds	117		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>169,917</b>	<b>170,000</b>	<b>170,000</b>
<b>Resources Available:</b>	<b>403,523</b>	<b>419,718</b>	<b>439,718</b>
Expenditures:			
Contractual Services	157,816	150,000	439,718
Reimbursements	-4,011		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>153,805</b>	<b>150,000</b>	<b>439,718</b>
Unencumbered Cash Balance Dec 31	249,718	269,718	0
2019/2020/2021 Budget Authority Amount	391,855	403,606	439,718

**CPA Summary**

--

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	333,841	454,718	424,803
Receipts:			
Service Fees	1,404,867	1,100,000	1,200,000
Sale of Recycling Materials	51,946	100,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,456,813</b>	<b>1,200,000</b>	<b>1,250,000</b>
<b>Resources Available:</b>	<b>1,790,654</b>	<b>1,654,718</b>	<b>1,674,803</b>
Expenditures:			
Personal Services	428,682	446,800	455,265
Contractual Services	851,209	665,425	865,425
Commodities	56,045	67,690	67,690
Operating Transfer		50,000	50,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,335,936</b>	<b>1,229,915</b>	<b>1,438,380</b>
Unencumbered Cash Balance Dec 31	454,718	424,803	236,423
2019/2020/2021 Budget Authority Amount	1,374,970	1,229,915	1,438,380

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Annex</b>	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	194,069	225,408	180,933
Receipts:			
Rent	530,297	488,870	488,870
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>530,297</b>	<b>488,870</b>	<b>488,870</b>
<b>Resources Available:</b>	<b>724,366</b>	<b>714,278</b>	<b>669,803</b>
Expenditures:			
Personal Services	54,789	60,745	58,556
Contractual Service	136,683	153,600	153,600
Commodities	8,145	12,000	12,000
Capital Outlay	3,737	10,000	10,000
Debt Service	295,604	297,000	295,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>498,958</b>	<b>533,345</b>	<b>529,156</b>
Unencumbered Cash Balance Dec 31	225,408	180,933	140,647
2019/2020/2021 Budget Authority Amount	533,103	533,345	529,156

<b>CPA Summary</b>
--------------------

Franklin County

2021

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

Adopted Budget <b>Countywide Phone System</b>	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	52,954	53,274	55,922
Receipts:			
Service Fees	40,684	42,648	42,648
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>40,684</b>	<b>42,648</b>	<b>42,648</b>
<b>Resources Available:</b>	<b>93,638</b>	<b>95,922</b>	<b>98,570</b>
Expenditures:			
Contractual Services	42,751	40,000	43,000
Reimbursements	-2,387		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>40,364</b>	<b>40,000</b>	<b>43,000</b>
Unencumbered Cash Balance Dec 31	53,274	55,922	55,570
2019/2020/2021 Budget Authority Amount	40,000	50,000	43,000

**See Tab A**

Adopted Budget

0	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<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 (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

<b>CPA Summary</b>
--------------------

Franklin County

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2019 is to be shown)*

2021

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 Technolgy		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	227,295	Cash Balance Jan 1	4,830	Cash Balance Jan 1	107,060	Cash Balance Jan 1	30,934	Cash Balance Jan 1	30,934	401,053
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	412,826	Fees	1,170	Interest	62	Fees	8,540	Fees	8,540	
Miscellaneous	1,795			Other	2,600					
Total Receipts	414,621	Total Receipts	1,170	Total Receipts	2,662	Total Receipts	8,540	Total Receipts	8,540	435,533
Resources Available:	641,916	Resources Available:	6,000	Resources Available:	109,722	Resources Available:	39,474	Resources Available:	39,474	836,586
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	346,513			Contractual	6,111					
Contractual Services	125,305									
Reimbursements	-7,075									
Total Expenditures	464,743	Total Expenditures	0	Total Expenditures	6,111	Total Expenditures	0	Total Expenditures	0	470,854
Cash Balance Dec 31	177,173	Cash Balance Dec 31	6,000	Cash Balance Dec 31	103,611	Cash Balance Dec 31	39,474	Cash Balance Dec 31	39,474	<b>365,732</b> **
										<b>365,732</b> **

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

<b>CPA Summary</b>
--------------------

Franklin County

**NON-BUDGETED FUNDS (B)**  
*(Only the actual budget year for 2019 is to be shown)*

2021

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		Empolyee 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	8,057	Cash Balance Jan 1	307,269	Cash Balance Jan 1	14,368	335,352
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Donations	889	Drug Control Tax	2,951	Payroll Withholdings	2,648,326	Interest	7	
				Interest	8			Payroll Withholdings	24,383	
				Forfeiture	23,000					
Total Receipts	0	Total Receipts	889	Total Receipts	25,959	Total Receipts	2,648,326	Total Receipts	24,390	2,699,564
Resources Available:	5,184	Resources Available:	1,363	Resources Available:	34,016	Resources Available:	2,955,595	Resources Available:	38,758	3,034,916
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers	5,184	Contractual	862	Contractual	21,396	Employee Benefits	2,639,713	Personsl Services	23,604	
				Reimbursements	-3,800			Contractual Services	1,094	
								Reimbursements	-1,094	
Total Expenditures	5,184	Total Expenditures	862	Total Expenditures	17,596	Total Expenditures	2,639,713	Total Expenditures	23,604	2,686,959
Cash Balance Dec 31	0	Cash Balance Dec 31	501	Cash Balance Dec 31	16,420	Cash Balance Dec 31	315,882	Cash Balance Dec 31	15,154	<b>347,957</b> **
										<b>347,957</b> **

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

<b>CPA Summary</b>

Franklin County

**NON-BUDGETED FUNDS (C)**  
*(Only the actual budget year for 2019 is to be shown)*

2021

Non-Budgeted Funds-C

(1) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name:

Graduated Sanctions		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	7,228	Cash Balance Jan 1	133,345	Cash Balance Jan 1	160,770	Cash Balance Jan 1		Cash Balance Jan 1	406,603	707,946
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Grant Proceeds	242,807	Transfers	25,000	Intergovernmental	155,465			State Grant	157,384	
Total Receipts	242,807	Total Receipts	25,000	Total Receipts	155,465	Total Receipts	0	Total Receipts	157,384	580,656
Resources Available:	250,035	Resources Available:	158,345	Resources Available:	316,235	Resources Available:	0	Resources Available:	563,987	1,288,602
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	179,177	Contractual	10,974	Contractual Services	44,388					
Contractual Services	30,499			Commodities	122,521					
Total Expenditures	209,676	Total Expenditures	10,974	Total Expenditures	166,909	Total Expenditures	0	Total Expenditures	0	387,559
Cash Balance Dec 31	40,359	Cash Balance Dec 31	147,371	Cash Balance Dec 31	149,326	Cash Balance Dec 31	0	Cash Balance Dec 31	563,987	<b>901,043</b> **
										<b>901,043</b> **

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

<b>CPA Summary</b>
--------------------

Franklin County

**NON-BUDGETED FUNDS (D)**  
*(Only the actual budget year for 2019 is to be shown)*

2021

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		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	8,064	Cash Balance Jan 1	108	Cash Balance Jan 1		Cash Balance Jan 1	2,150	Cash Balance Jan 1	6,449	16,771
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	24,500					Miscellaneous	1,790	Grant Proceeds	59,633	
Total Receipts	24,500	Total Receipts	0	Total Receipts	0	Total Receipts	1,790	Total Receipts	59,633	85,923
Resources Available:	32,564	Resources Available:	108	Resources Available:	0	Resources Available:	3,940	Resources Available:	66,082	102,694
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	28,114							Personal Services	55,449	
								Contractual Services	4,100	
								Reimbursements	-28	
Total Expenditures	28,114	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	59,521	87,635
Cash Balance Dec 31	4,450	Cash Balance Dec 31	108	Cash Balance Dec 31	0	Cash Balance Dec 31	3,940	Cash Balance Dec 31	6,561	<b>15,059</b> **
										<b>15,059</b> **

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

<b>CPA Summary</b>
--------------------

Franklin County

**NON-BUDGETED FUNDS (E)**  
*(Only the actual budget year for 2019 is to be shown)*

2021

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Law Enforcement Trust		Montana Road Improvement		Motor Vehicle Operating		P25 Radio Project		Pawnee Road Bridge Project		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	124	Cash Balance Jan 1	45,725	Cash Balance Jan 1	48,188	Cash Balance Jan 1	67,924	Cash Balance Jan 1	102,542	264,503
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Fees	248,652					
Total Receipts	0	Total Receipts	0	Total Receipts	248,652	Total Receipts	0	Total Receipts	0	248,652
Resources Available:	124	Resources Available:	45,725	Resources Available:	296,840	Resources Available:	67,924	Resources Available:	102,542	513,155
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfers	124			Personal Services	189,058	Contractual	4,929	Contractual	95,000	
				Contractual	14,846					
				Commodities	6,200					
				Transfer	52,815					
				Reimbursements	-556					
Total Expenditures	124	Total Expenditures	0	Total Expenditures	262,363	Total Expenditures	4,929	Total Expenditures	95,000	362,416
Cash Balance Dec 31	0	Cash Balance Dec 31	45,725	Cash Balance Dec 31	34,477	Cash Balance Dec 31	62,995	Cash Balance Dec 31	7,542	<b>150,739</b> **
										<b>150,739</b> **

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

<b>CPA Summary</b>
--------------------

Franklin County

**NON-BUDGETED FUNDS (F)**  
*(Only the actual budget year for 2019 is to be shown)*

2021

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Prevention/Intervention Grant		Prosecuting Attorney Training		Prosecuting Attorney Trust		Proximity Park Project		Register of Deeds Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		<b>Total</b>
Cash Balance Jan 1	17	Cash Balance Jan 1	3,977	Cash Balance Jan 1	13,622	Cash Balance Jan 1	1,176,982	Cash Balance Jan 1	53,379	1,247,977
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Fees	2,232	Fees	26,731	Bond Proceeds	2,960,859	Fees	34,160	
Total Receipts	0	Total Receipts	2,232	Total Receipts	26,731	Total Receipts	2,960,859	Total Receipts	34,160	3,023,982
Resources Available:	17	Resources Available:	6,209	Resources Available:	40,353	Resources Available:	4,137,841	Resources Available:	87,539	4,271,959
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	4,868	Contractual	17,378	Capital Outlay	2,692,336	Contractual	37,867	
Total Expenditures	0	Total Expenditures	4,868	Total Expenditures	17,378	Total Expenditures	2,692,336	Total Expenditures	37,867	2,752,449
Cash Balance Dec 31	17	Cash Balance Dec 31	1,341	Cash Balance Dec 31	22,975	Cash Balance Dec 31	1,445,505	Cash Balance Dec 31	49,672	<b>1,519,510</b> **
										<b>1,519,510</b> **

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

<b>CPA Summary</b>
--------------------

Franklin County

**NON-BUDGETED FUNDS (G)**  
*(Only the actual budget year for 2019 is to be shown)*

2021

Non-Budgeted Funds-G

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Reimbursement Grants		Risk Management Reserve		Road & Bridge Special Equip		Road Improvements		Sheriff BJA Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	7,163	Cash Balance Jan 1	344,749	Cash Balance Jan 1	450,205	Cash Balance Jan 1	73,286	Cash Balance Jan 1	2,368	877,771
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	595	Transfers	50,000	Transfers	268,500					
		Insurance Reimb	210,375							
Total Receipts	595	Total Receipts	260,375	Total Receipts	268,500	Total Receipts	0	Total Receipts	0	529,470
Resources Available:	7,758	Resources Available:	605,124	Resources Available:	718,705	Resources Available:	73,286	Resources Available:	2,368	1,407,241
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	209	Contractual Services	208,101	Capital Outlay	183,229			Transfers	2,368	
Contractual Services	512									
Total Expenditures	721	Total Expenditures	208,101	Total Expenditures	183,229	Total Expenditures	0	Total Expenditures	2,368	394,419
Cash Balance Dec 31	7,037	Cash Balance Dec 31	397,023	Cash Balance Dec 31	535,476	Cash Balance Dec 31	73,286	Cash Balance Dec 31	0	<b>1,012,822</b> **
										<b>1,012,822</b> **

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

<b>CPA Summary</b>
--------------------

Franklin County

**NON-BUDGETED FUNDS (H)**  
*(Only the actual budget year for 2019 is to be shown)*

2021

Non-Budgeted Funds-H

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Sheriff Offender Fees		Sheriff Trust Fund		Solid Waste Special Caps		Special Ambulance Equipment		Special Capital Improvement		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	18,531	Cash Balance Jan 1	2,979	Cash Balance Jan 1	1,060,746	Cash Balance Jan 1	248,733	Cash Balance Jan 1	1,343,504	2,674,493
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	11,344	Drug Tax	220	Service Fees	158,611	Transfers	137,192	Transfers	538,000	
		Interest	1							
Total Receipts	11,344	Total Receipts	221	Total Receipts	158,611	Total Receipts	137,192	Total Receipts	538,000	845,368
Resources Available:	29,875	Resources Available:	3,200	Resources Available:	1,219,357	Resources Available:	385,925	Resources Available:	1,881,504	3,519,861
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	9,538	Contractual Services	2,251	Capital Outlay	54,426	Capital Outlay	167,626	Capital Outlay	76,995	
Total Expenditures	9,538	Total Expenditures	2,251	Total Expenditures	54,426	Total Expenditures	167,626	Total Expenditures	76,995	310,836
Cash Balance Dec 31	20,337	Cash Balance Dec 31	949	Cash Balance Dec 31	1,164,931	Cash Balance Dec 31	218,299	Cash Balance Dec 31	1,804,509	<b>3,209,025</b> **
										<b>3,209,025</b> **

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

<b>CPA Summary</b>
--------------------

Franklin County

**NON-BUDGETED FUNDS (I)**  
*(Only the actual budget year for 2019 is to be shown)*

2021

Non-Budgeted Funds-I

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
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	1,023,986	Cash Balance Jan 1	7,575	Cash Balance Jan 1	2,337	Cash Balance Jan 1	50	Cash Balance Jan 1		1,033,948
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	235,000	Grant Proceeds	28,269	Interest	1					
				Donations	100					
Total Receipts	235,000	Total Receipts	28,269	Total Receipts	101	Total Receipts	0	Total Receipts	0	263,370
Resources Available:	1,258,986	Resources Available:	35,844	Resources Available:	2,438	Resources Available:	50	Resources Available:	0	1,297,318
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Contractual Servies	29,993							
Total Expenditures	0	Total Expenditures	29,993	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	29,993
Cash Balance Dec 31	1,258,986	Cash Balance Dec 31	5,851	Cash Balance Dec 31	2,438	Cash Balance Dec 31	50	Cash Balance Dec 31	0	<b>1,267,325</b> **
										<b>1,267,325</b> **

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

<b>CPA Summary</b>
--------------------



