

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Special Auto	General Fund	62,776	70,483	50,000	8-145
Ambulance Fund	Ambulance Special Equip	126,236	150,000	150,000	12-110d
County Building	Capital Improvement	704,500	704,500	704,500	19-120
County Building	Special Equipment Reserv	240,000	240,000	240,000	19-119
Tourism and Convention	Fair Fund	7,000	7,000	7,000	Resolution
Tourism and Convention	Fair Building Fund	7,000	7,000	8,000	Resolution
Tourism and Convention	Historical Society	2,000	2,000	2,000	Resolution
Noxious Weed Fund	Noxious Weed Capital Ou	5,000	5,000	5,000	2-1318
Health Fund	Health Capital Outlay	25,000	25,000	25,000	65-204
Road and Bridge Fund	Capital Improvement	50,000	50,000	50,000	68-141g
Road and Bridge Fund	Special Machinery Fund	268,500	268,500	268,500	19-120
Speciail Liability Fund	Risk Management Reserve	50,000	50,000	50,000	12-2615
Solid Waste Fund	Solid Waste Capital Impro	50,000	50,000	50,000	Resolution
General Fund	Capital Improvement	100,000	100,000	100,000	Resolution
General Fund	Special Equipment Reserv	70,000	70,000	70,000	Resolution
	Total	1768012	1799483	1780000	
	Adjustments*				
	Adjusted Totals	1768012	1799483	1780000	

*Note: Adjustments are required only if the transfer is being made in and/or from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2022	Date Due		Amount Due 2022		Amount Due 2023	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Refunding Bonds 2011	10/26/2011	12/1/2025	1.25-4.25	360,000	145,000	6/1		2,434		1,966	
						12/1	12/1	2,434	25,000	1,966	25,000
GO Refunding Bonds 2013	3/15/2013	8/1/2023	1.25-2.0	6,215,000	805,000	2/1		8,050		3,950	
						8/1	8/1	8,050	410,000	3,950	395,000
GO Bonds 2017-A	7/6/2017	8/1/2037	2.00-4.00	7,270,000	7,270,000	2/1		117,694		117,694	
						8/1		117,694		117,694	
GO Bonds 2019-A	1/22/2019	8/1/2038	3.00-4.00	2,890,000	2,790,000	2/1		46,529		46,529	
						8/1		46,529		46,529	
Total G.O. Bonds					11,010,000			349,414	435,000	340,278	420,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					11,010,000			349,414	435,000	340,278	420,000

Franklin County

2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	14,073,012	13,877,189	6,050,309
Expenditures:			
County Commission	574,376	585,918	621,052
County Clerk	161,293	176,862	193,080
County Treasurer	187,292	192,255	214,493
County Attorney	557,748	603,666	649,407
Register of Deeds	114,049	120,480	129,560
Unified Court	231,074	288,899	327,963
Administration	406,623	531,103	514,552
Appraiser	350,782	372,602	457,074
Information Technology	442,423	513,241	755,455
Election Expenses	89,364	152,918	164,136
Records Storage	9,341	13,500	13,500
District Wide Court	11,344	37,185	39,287
Planning and Building	212,003	210,879	225,396
Building and Grounds	393,943	467,695	485,350
Sheriff	1,808,692	1,910,258	2,089,638
Jail	1,329,542	1,372,833	1,553,430
Juvenile Services	586,926	662,749	199,750
Emergency Management	443,228	453,502	395,189
Emergency Communications	744,155	815,530	968,784
Environmental Health	98,002	99,433	111,200
Developmental Disabilities	95,000	95,000	100,000
Mental Health	175,000	175,000	183,750
Agricultural Appropriations	45,000	45,000	47,500
Economic Development	64,375	64,375	64,375
Elderly Services	225,600	225,600	225,600
Capital Outlay	200,100	1,120,000	463,063
Operating Transfers	170,000	0	170,000
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
Subtotal	9,727,275	11,306,483	11,362,584
Cash Forward (2023 column)			804,685
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,727,275	11,306,483	12,167,269
Unencumbered Cash Balance Dec 31	4,345,737	2,570,706	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	10,361,547	12,111,168	12,167,269
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,167,269
		Tax Required	6,116,960
	Delinquent Comp Rate: 3.5%		214,094
	Amount of 2022 Ad Valorem Tax		6,331,054

CPA Summary

Franklin County

2023

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
County Commission			
Salaries	203,138	170,350	179,545
Contractual	422,466	373,068	439,007
Commodities	3,383	6,500	6,500
Capital Outlay		40,000	
Reimbursements	(54,611)	(4,000)	(4,000)
Total	574,376	585,918	621,052
County Clerk			
Salaries	153,584	162,742	178,960
Contractual	5,563	5,220	5,220
Commodities	2,318	7,100	7,100
Reimbursements	(172)	1,800	1,800
Total	161,293	176,862	193,080
County Treasurer			
Salaries	167,049	179,840	202,148
Contractual	39,464	43,195	43,125
Commodities	6,542	6,220	6,220
Reimbursements	(25,763)	(37,000)	(37,000)
Total	187,292	192,255	214,493
County Attorney			
Salaries	517,529	545,586	594,127
Contractual	30,727	40,580	37,780
Commodities	5,107	12,500	10,000
Capital Outlay	4,414	5,000	7,500
Reimbursements	(29)		
Total	557,748	603,666	649,407
Register of Deeds			
Salaries	111,946	117,180	126,210
Contractual	526	1,800	1,850
Commodities	1,577	1,500	1,500
Capital Outlay			
Total	114,049	120,480	129,560
Unified Court			
Salaries	10,480	13,399	12,763
Contractual	189,112	254,500	294,200
Commodities	17,713	11,000	11,000
Capital Outlay	23,918	15,000	15,000
Reimbursements	(10,149)	(5,000)	(5,000)
Total	231,074	288,899	327,963
Administration			
Salaries	341,976	449,086	432,536
Contractual	61,449	72,517	72,516
Commodities	3,608	7,500	7,500
Reimbursements	(410)	2,000	2,000
Total	406,623	531,103	514,552
Appraiser			
Salaries	326,355	335,932	420,204
Contractual	18,893	26,470	26,670
Commodities	3,377	10,700	10,700
Capital Outlay	2,540		
Reimbursements	(383)	(500)	(500)
Total	350,782	372,602	457,074
Total - Page 6b	2,583,237	2,871,785	3,107,181

Franklin County

2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Information Technology			
Salaries	179,303	189,370	201,784
Contractual	276,653	301,871	531,871
Commodities	42,506	52,000	51,800
Capital Outlay	6,062	45,000	45,000
Reimbursements	(62,101)	(75,000)	(75,000)
Total	442,423	513,241	755,455
Election Expenses			
Salaries	45,466	61,224	72,442
Contractual	31,987	62,694	62,694
Commodities	8,210	29,000	29,000
Capital Outlay	11,862		
Reimbursements	(8,161)		
Total	89,364	152,918	164,136
Records Storage			
Salaries			
Contractual	9,341	13,500	13,500
Commodities			
Capital Outlay			
Total	9,341	13,500	13,500
District Wide Court			
Contractual	58,842	83,480	87,980
Reimbursements	(47,498)	(46,295)	(48,693)
Total	11,344	37,185	39,287
Planning and Building			
Salaries	184,335	180,350	194,867
Contractual	25,372	26,729	26,729
Commodities	7,066	7,800	7,800
Reimbursements	(4,770)	(4,000)	(4,000)
Total	212,003	210,879	225,396
Building and Grounds			
Salaries	135,473	184,600	202,255
Contractual	241,308	245,095	246,095
Commodities	22,394	38,000	37,000
Reimbursements	(5,232)		
Total	393,943	467,695	485,350
Sheriff			
Salaries	1,604,569	1,658,090	1,795,450
Contractual	110,537	95,220	114,240
Commodities	157,073	151,500	174,500
Capital Outlay	34,817	12,448	12,448
Reimbursements	(98,304)	(7,000)	(7,000)
Total	1,808,692	1,910,258	2,089,638
Jail			
Salaries	880,262	1,004,733	1,110,320
Contractual	284,367	208,200	257,910
Commodities	207,298	194,900	220,200
Capital Outlay	4,775	5,000	5,000
Reimbursements	(47,160)	(40,000)	(40,000)
Total	1,329,542	1,372,833	1,553,430
Total - Page 6c	4,296,652	4,678,509	5,326,192

Franklin County

2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Juvenile Services			
Salaries	563,301	670,617	
Contractual	70,212	63,482	195,250
Commodities	5,660	18,650	4,500
Capital Outlay	581		
Reimbursements	(52,828)	(90,000)	
Total	586,926	662,749	199,750
Emergency Management			
Salaries	127,639	118,977	65,734
Contractual	16,930	15,525	13,955
Commodities	5,325	10,000	6,500
Communications Equipment	293,561	309,000	309,000
Reimbursements	(227)		
Total	443,228	453,502	395,189
Emergency Communications			
Salaries	736,682	805,000	958,254
Contractual	5,358	5,780	6,180
Commodities	2,115	4,750	4,350
Total	744,155	815,530	968,784
Environmental Health			
Salaries	86,827	85,332	97,099
Contractual	9,888	11,101	11,101
Commodities	1,287	3,000	3,000
Total	98,002	99,433	111,200
Developmental Disabilities			
Salaries			
Contractual-COF Training Services	95,000	95,000	100,000
Commodities			
Capital Outlay			
Total	95,000	95,000	100,000
Mental Health			
Salaries			
Contractual- Elizabeth Layton Center	175,000	175,000	183,750
Commodities			
Capital Outlay			
Total	175,000	175,000	183,750
Agricultural Appropriations			
Salaries			
Contractual- Fr Co Conservation District	45,000	45,000	47,500
Commodities			
Capital Outlay			
Total	45,000	45,000	47,500
Economic Development			
Salaries			
Contractual- Fr Co Development Council	64,375	64,375	64,375
Commodities			
Capital Outlay			
Total	64,375	64,375	64,375
Total - Page 6d	2,251,686	2,410,589	2,070,548

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Elderly Services			
Salaries			
Contractual-Services for the Elderly	225,600	225,600	118,400
Contractual-ECKAAA			107,200
Capital Outlay			
Total	225,600	225,600	225,600
Capital Outlay			
Salaries			
Contractual			
Commodities			
Capital Outlay	215,850	1,120,000	463,063
Reimbursements	(15,750)		
Total	200,100	1,120,000	463,063
Operating Transfers			
Capital Outlay	170,000		170,000
Total	170,000	0	170,000
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
Total - Page6e	595,700	1,345,600	858,663

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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 6f	0	0	0
Total - Page 6b	2,583,237	2,871,785	3,107,181
Total - Page 6c	4,296,652	4,678,509	5,326,192
Total - Page 6d	2,251,686	2,410,589	2,070,548
Total - Page 6e	595,700	1,345,600	858,663
Total Detail Expenditures**	9,727,275	11,306,483	11,362,584

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.
Page 6f

Franklin County

2023

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Salaries	1,311,766	1,383,982	1,673,370
Contractual	1,257,730	1,262,965	1,274,355
Commodities	2,072,443	2,267,700	2,467,500
Transfers	318,500	318,500	268,500
Capital Outlay			740,000
Reimbursements	(269,718)	(225,000)	(225,000)
Lease Payments	255,506	274,470	332,000
Total	4,946,227	5,282,617	6,530,725
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**	4,946,227	5,282,617	6,530,725

289,388

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Ambulance			
Unencumbered Cash Balance Jan 1	379,581	585,223	259,381
Receipts:			
Ad Valorem Tax	779,729	809,403	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	20,759		
Motor Vehicle Tax	87,460	85,268	84,126
Recreational Vehicle Tax	1,913	1,705	1,771
16/20 M Vehicle Tax	1,920	2,068	2,085
Commercial Vehicle Tax	3,443	3,531	3,617
Watercraft Tax	532	524	559
State Grant	6,800		
Service Fees	1,226,521	1,100,000	1,300,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-6,459
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,129,077	2,002,499	1,385,699
Resources Available:	2,508,658	2,587,722	1,645,080
Expenditures:			
Salaries	1,566,889	1,599,991	1,720,526
Contractual	86,811	95,550	94,950
Commodities	151,021	135,300	146,550
Capital Outlay	261		
Operating Transfers	126,236	500,000	500,000
Reimbursements	-7,783	-2,500	-2,500
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,923,435	2,328,341	2,459,526
Unencumbered Cash Balance Dec 31	585,223	259,381	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,916,635	2,328,341	2,459,526
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	2,459,526
		Tax Required	814,446
	Delinquent Comp Rate: 3.5%		28,506
	Amount of 2022 Ad Valorem Tax		842,952

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
County Building			
Unencumbered Cash Balance Jan 1	3,013	14,313	48,243
Receipts:			
Ad Valorem Tax	864,335	875,233	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	13,404		
Motor Vehicle Tax	71,840	94,519	90,968
Recreational Vehicle Tax	1,572	1,890	1,915
16/20 M Vehicle Tax	1,406	2,293	2,255
Commercial Vehicle Tax	2,805	3,914	3,911
Watercraft Tax	438	581	605
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-6,768
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	955,800	978,430	92,886
Resources Available:	958,813	992,743	141,129
Expenditures:			
Operating Transfers	944,500		
County Building Reserve		704,500	704,500
Equipment Reserve		240,000	240,000
Cash Forward (2023 column)			50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	944,500	944,500	994,500
Unencumbered Cash Balance Dec 31	14,313	48,243	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	944,500	964,500	994,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	994,500
		Tax Required	853,371
	Delinquent Comp Rate: 3.5%		29,868
	Amount of 2022 Ad Valorem Tax		883,239

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Employee Benefits			
Unencumbered Cash Balance Jan 1	1,497,009	1,915,833	1,629,414
Receipts:			
Ad Valorem Tax	3,412,753	3,562,801	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	99,808		
Motor Vehicle Tax	408,801	373,176	370,301
Recreational Vehicle Tax	8,934	7,461	7,795
16/20 M Vehicle Tax	10,309	9,052	9,178
Commercial Vehicle Tax	16,266	15,454	15,920
Watercraft Tax	2,473	2,294	2,461
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-27,547
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,959,344	3,970,238	378,108
Resources Available:	5,456,353	5,886,071	2,007,522
Expenditures:			
Employee Benefits	3,577,893	4,270,907	4,495,097
Reimbursements	-37,373	-14,250	-14,250
Capital Outlay			1,000,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,540,520	4,256,657	5,480,847
Unencumbered Cash Balance Dec 31	1,915,833	1,629,414	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	4,593,050	5,206,657	5,480,847
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,480,847
		Tax Required	3,473,325
		Delinquent Comp Rate: 3.5%	121,566
		Amount of 2022 Ad Valorem Tax	3,594,891

Adopted Budget

Fair	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,878	1,999	1,999
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	87		
Motor Vehicle Tax	19		
Recreational Vehicle Tax			
16/20 M Vehicle Tax	13		
Commercial Vehicle Tax	2		
Watercraft Tax			
Operating Transfers	7,000	7,000	7,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,121	7,000	7,000
Resources Available:	8,999	8,999	8,999
Expenditures:			
Contractual Services- Fr Co Ag Society	5,500	5,500	5,500
Contractual Services- Lane Ag Fair Assoc	800	800	800
Contractual Services- Richmond Free Fair	700	700	700
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,000	7,000	7,000
Unencumbered Cash Balance Dec 31	1,999	1,999	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	7,000	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 2022 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fair Buildings	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,077	1,199	1,199
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	88		
Motor Vehicle Tax	19		
Recreational Vehicle Tax			
16/20 M Vehicle Tax	13		
Commercial Vehicle Tax	2		
Watercraft Tax			
Operating Transfers- Tourism	7,000	7,000	8,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,122	7,000	8,000
Resources Available:	8,199	8,199	9,199
Expenditures:			
Contractual Services- Fr Co Ag Society	6,600	6,600	6,600
Contractual Services- Lane Ag Fair Assoc	400	400	800
Contractual Services- Richmond Free Fair			600
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,000	7,000	8,000
Unencumbered Cash Balance Dec 31	1,199	1,199	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	7,000	7,000	8,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,000
		Tax Required	0
	Delinquent Comp Rate: 3.5%		0
	Amount of 2022 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	885,845	1,098,962	953,526
Receipts:			
Ad Valorem Tax	411,216	425,023	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11,134		
Motor Vehicle Tax	51,960	44,964	44,175
Recreational Vehicle Tax	1,135	899	930
16/20 M Vehicle Tax	1,437	1,091	1,095
Commercial Vehicle Tax	2,084	1,862	1,899
Watercraft Tax	313	276	294
Federal/State Grants	539,380	185,295	195,161
Service Fees	293,257	420,000	400,000
Operating Transfers	29,010		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-3,487
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,340,926	1,079,410	640,067
Resources Available:	2,226,771	2,178,372	1,593,593
Expenditures:			
Salaries	711,405	708,487	825,041
Contractual	99,016	129,459	228,974
Commodities	265,098	359,100	448,375
Capital Outlay	30,274	2,800	2,800
Operating Transfers	25,000	25,000	25,000
Reimbursements	-2,984		
Cash Forward (2023 column)			503,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,127,809	1,224,846	2,033,190
Unencumbered Cash Balance Dec 31	1,098,962	953,526	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	1,218,352	1,809,846	2,033,190
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,033,190
		Tax Required	439,597
	Delinquent Comp Rate: 3.5%		15,386
	Amount of 2022 Ad Valorem Tax		454,983

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Society	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	2,346	2,012	2,251
Receipts:			
Ad Valorem Tax	58,552	62,758	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,691		
Motor Vehicle Tax	7,897	5,894	6,523
Recreational Vehicle Tax	173	128	137
16/20 M Vehicle Tax		155	162
Commercial Vehicle Tax	304	265	280
Watercraft Tax	49	39	43
Operating Transfer- Tourism	2,000	2,000	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-477
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	70,666	71,239	8,668
Resources Available:	73,012	73,251	10,919
Expenditures:			
Contractual Services-Fr Co Historical Society	71,000	71,000	71,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	71,000	71,000	71,000
Unencumbered Cash Balance Dec 31	2,012	2,251	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	71,000	71,000	71,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,000
		Tax Required	60,081
	Delinquent Comp Rate: 3.5%		2,103
	Amount of 2022 Ad Valorem Tax		62,184

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	100,513	140,009	83,947
Receipts:			
Ad Valorem Tax	105,558	82,437	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,077		
Motor Vehicle Tax	8,362	11,533	8,568
Recreational Vehicle Tax	182	231	180
16/20 M Vehicle Tax	419	280	212
Commercial Vehicle Tax	354	478	368
Watercraft Tax		71	57
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-556
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	117,952	95,030	8,829
Resources Available:	218,465	235,039	92,776
Expenditures:			
Salaries	52,458	74,192	89,162
Contractual	14,024	14,300	16,150
Commodities	132,667	152,600	152,600
Capital Outlay			
Operating Transfers	5,000	5,000	5,000
Reimbursements	-125,693	-95,000	-100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	78,456	151,092	162,912
Unencumbered Cash Balance Dec 31	140,009	83,947	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	157,750	151,092	162,912
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	162,912
		Tax Required	70,136
	Delinquent Comp Rate: 3.5%		2,455
	Amount of 2022 Ad Valorem Tax		72,591

CPA Summary

Franklin County

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	88,148	102,919	63,307
Receipts:			
Ad Valorem Tax	216,486	224,547	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,951		
Motor Vehicle Tax	26,682	23,669	23,338
Recreational Vehicle Tax	584	473	491
16/20 M Vehicle Tax	529	574	578
Commercial Vehicle Tax	1,043	980	1,003
Watercraft Tax	163	145	155
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,728
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	251,438	250,388	23,837
Resources Available:	339,586	353,307	87,144
Expenditures:			
Contractual Services	186,667	240,000	240,000
Operating Transfers to Risk Management	50,000	50,000	50,000
Cash Forward (2023 column)			15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	236,667	290,000	305,000
Unencumbered Cash Balance Dec 31	102,919	63,307	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	290,000	290,000	305,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	305,000
		Tax Required	217,856
		Delinquent Comp Rate: 3.5%	7,625
		Amount of 2022 Ad Valorem Tax	225,481

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2021/2022/2023 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 2022 Ad Valorem Tax	0

CPA Summary

Franklin County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Country Estates	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,677	2,677	2,677
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	2,677	2,677	2,677
Expenditures:			
Contractual Services			2,677
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	2,677
Unencumbered Cash Balance Dec 31	2,677	2,677	0
2021/2022/2023 Budget Authority Amount:	2,677	0	2,677

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	200,491	235,192	235,192
Receipts:			
Countywide Sales Tax Collections	2,428,796	2,500,000	2,700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,428,796	2,500,000	2,700,000
Resources Available:	2,629,287	2,735,192	2,935,192
Expenditures:			
Contractual Services- Advent Health	2,394,095	2,500,000	2,700,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,394,095	2,500,000	2,700,000
Unencumbered Cash Balance Dec 31	235,192	235,192	235,192
2021/2022/2023 Budget Authority Amount:	2,500,000	2,500,000	2,700,000

CPA Summary

--

Franklin County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	24,272	25,593	27,593
Receipts:			
Local Alcoholic Liquor Tax	6,604	7,000	7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,604	7,000	7,000
Resources Available:	30,876	32,593	34,593
Expenditures:			
Contractual Services	5,283	5,000	34,593
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	5,283	5,000	34,593
Unencumbered Cash Balance Dec 31	25,593	27,593	0
2021/2022/2023 Budget Authority Amount:	26,907	31,272	34,593

Adopted Budget

Special Parks and Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	189	1,688	3,688
Receipts:			
Local Alcoholic Liquor Tax	4,289	5,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,289	5,000	6,000
Resources Available:	4,478	6,688	9,688
Expenditures:			
Contractual Services	2,790	3,000	9,688
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,790	3,000	9,688
Unencumbered Cash Balance Dec 31	1,688	3,688	0
2021/2022/2023 Budget Authority Amount:	2,791	3,000	9,688

CPA Summary

--

Franklin County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism & Convention Promotion	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	212,384	296,970	300,911
Receipts:			
Transient Guest Tax	244,955	200,000	250,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	244,955	200,000	250,000
Resources Available:	457,339	496,970	550,911
Expenditures:			
Salaries	62,075	69,059	73,910
Contractual Services	72,994	80,000	430,001
Appropriations to other entities	9,300	31,000	30,000
Operating Transfers	16,000	16,000	17,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	160,369	196,059	550,911
Unencumbered Cash Balance Dec 31	296,970	300,911	0
2021/2022/2023 Budget Authority Amount:	441,852	408,852	550,911

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Noxious Weed Capital Outlay	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	79,933	84,933	89,933
Receipts:			
Operating Transfers	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,000	5,000	5,000
Resources Available:	84,933	89,933	94,933
Expenditures:			
Contractual Services			94,933
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	94,933
Unencumbered Cash Balance Dec 31	84,933	89,933	0
2021/2022/2023 Budget Authority Amount:	84,933	89,933	94,933

CPA Summary

Franklin County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Centropolis Sewer District	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	31,369	26,783	31,373
Receipts:			
Special Assessments	46,500	46,500	46,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	46,500	46,500	46,500
Resources Available:	77,869	73,283	77,873
Expenditures:			
Contractual Services	20,341	9,600	46,873
Debt Services	30,745	32,310	31,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	51,086	41,910	77,873
Unencumbered Cash Balance Dec 31	26,783	31,373	0
2021/2022/2023 Budget Authority Amount:	62,510	42,110	77,873

Adopted Budget

911 Phone Tax	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	310,698	373,446	473,446
Receipts:			
Emergency Phone Tax	183,065	200,000	200,000
Interest on Idle Funds	93		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	183,158	200,000	200,000
Resources Available:	493,856	573,446	673,446
Expenditures:			
Contractual Services	122,978	100,000	673,446
Reimbursements	-2,568		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	120,410	100,000	673,446
Unencumbered Cash Balance Dec 31	373,446	473,446	0
2021/2022/2023 Budget Authority Amount:	439,718	580,698	673,446

CPA Summary

Franklin County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	754,091	712,197	568,501
Receipts:			
Service Fees	1,464,160	1,300,000	1,300,000
Sale of Recycling	55,391	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,519,551	1,360,000	1,360,000
Resources Available:	2,273,642	2,072,197	1,928,501
Expenditures:			
Salaries	430,540	516,781	617,279
Contractual Services	1,041,024	869,225	920,880
Commodities	39,881	67,690	71,550
Capital Outlay	50,000	50,000	50,000
Debt Service			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,561,445	1,503,696	1,659,709
Unencumbered Cash Balance Dec 31	712,197	568,501	268,792
2021/2022/2023 Budget Authority Amount:	1,738,380	1,503,696	1,659,709

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Annex	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	9,469	36,445	44,694
Receipts:			
Rent	484,719	503,045	503,045
Interest on Idle Funds			
Miscellaneous	3		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	484,722	503,045	503,045
Resources Available:	494,191	539,490	547,739
Expenditures:			
Salaries	35,546	54,992	54,037
Contractual Services	143,419	154,704	154,704
Commodities	5,656	12,000	12,000
Capital Outlay	6,450	10,000	10,000
Debt Service	266,675	263,100	270,800
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	457,746	494,796	501,541
Unencumbered Cash Balance Dec 31	36,445	44,694	46,198
2021/2022/2023 Budget Authority Amount:	529,156	494,796	501,541

CPA Summary

Franklin County

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Countywide Phone System	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	52,358	66,356	59,356
Receipts:			
Service Fees	38,829	43,000	43,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	38,829	43,000	43,000
Resources Available:	91,187	109,356	102,356
Expenditures:			
Contractual Services	29,914	50,000	50,000
Reimbursements	-5,083		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	24,831	50,000	50,000
Unencumbered Cash Balance Dec 31	66,356	59,356	52,356
2021/2022/2023 Budget Authority Amount:	43,000	50,000	50,000

Adopted Budget

0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amount:	0	0	0

CPA Summary

Franklin County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2021 is reported)

2023

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		Total
Cash Balance Jan 1	177,173	Cash Balance Jan 1	6,000	Cash Balance Jan 1	103,611	Cash Balance Jan 1	39,474	Cash Balance Jan 1	39,474	365,732
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grants	452,027	Fees	1,885	Interest	47	Fees	10,697	Fees	10,696	
Misc	2,910									
Total Receipts	454,937	Total Receipts	1,885	Total Receipts	47	Total Receipts	10,697	Total Receipts	10,696	478,262
Resources Available:	632,110	Resources Available:	7,885	Resources Available:	103,658	Resources Available:	50,171	Resources Available:	50,170	843,994
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	351,767			Contractual	200			Capital Outlay	5,000	
Contractual	106,418									
Reimb	-2,901									
Total Expenditures	455,284	Total Expenditures	0	Total Expenditures	200	Total Expenditures	0	Total Expenditures	5,000	460,484
Cash Balance Dec 31	176,826	Cash Balance Dec 31	7,885	Cash Balance Dec 31	103,458	Cash Balance Dec 31	50,171	Cash Balance Dec 31	45,170	383,510 **
										383,510 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2021 is reported)

2023

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		Total
Cash Balance Jan 1		Cash Balance Jan 1	501	Cash Balance Jan 1	16,420	Cash Balance Jan 1	315,882	Cash Balance Jan 1	15,154	347,957
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Misc..	80	Drug Tax	75		2,674,927		5	
				Interest	4				33,170	
Total Receipts	0	Total Receipts	80	Total Receipts	79	Total Receipts	2,674,927	Total Receipts	33,175	2,708,261
Resources Available:	0	Resources Available:	581	Resources Available:	16,499	Resources Available:	2,990,809	Resources Available:	48,329	3,056,218
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Contractual	13,254		2,682,967		35,148	
									1,067	
									-1,067	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	13,254	Total Expenditures	2,682,967	Total Expenditures	35,148	2,731,369
Cash Balance Dec 31	0	Cash Balance Dec 31	581	Cash Balance Dec 31	3,245	Cash Balance Dec 31	307,842	Cash Balance Dec 31	13,181	324,849 **
										324,849 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2021 is reported)

2023

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		Total
Cash Balance Jan 1	40,359	Cash Balance Jan 1	147,371	Cash Balance Jan 1	149,326	Cash Balance Jan 1		Cash Balance Jan 1	563,987	901,043
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	204,489	Transfers	25,000		185,252			State Grant	138,399	
Total Receipts	204,489	Total Receipts	25,000	Total Receipts	185,252	Total Receipts	0	Total Receipts	138,399	553,140
Resources Available:	244,848	Resources Available:	172,371	Resources Available:	334,578	Resources Available:	0	Resources Available:	702,386	1,454,183
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	196,868	Capital Outlay	2,063		59,158			Capital Outlay	206,519	
	28,544				44,712					
Total Expenditures	225,412	Total Expenditures	2,063	Total Expenditures	103,870	Total Expenditures	0	Total Expenditures	206,519	537,864
Cash Balance Dec 31	19,436	Cash Balance Dec 31	170,308	Cash Balance Dec 31	230,708	Cash Balance Dec 31	0	Cash Balance Dec 31	495,867	916,319 **
										916,319 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2021 is reported)

2023

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 Evidence Based Grant		Juvenile IIP/DC		Juvenile Intake Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	4,450	Cash Balance Jan 1	108	Cash Balance Jan 1		Cash Balance Jan 1	3,940	Cash Balance Jan 1	6,561	15,059
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc	36,856			State Grant	40,000		700	State Grant	60,486	
Total Receipts	36,856	Total Receipts	0	Total Receipts	40,000	Total Receipts	700	Total Receipts	60,486	138,042
Resources Available:	41,306	Resources Available:	108	Resources Available:	40,000	Resources Available:	4,640	Resources Available:	67,047	153,101
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	19,941							Personell	58,197	
								Contractual	1,960	
Total Expenditures	19,941	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	60,157	80,098
Cash Balance Dec 31	21,365	Cash Balance Dec 31	108	Cash Balance Dec 31	40,000	Cash Balance Dec 31	4,640	Cash Balance Dec 31	6,890	73,003 **
										73,003 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (E)
(Only the actual budget year for 2021 is reported)

2023

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		Total
Cash Balance Jan 1		Cash Balance Jan 1	45,725	Cash Balance Jan 1	34,477	Cash Balance Jan 1	62,995	Cash Balance Jan 1	7,542	150,739
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Licenses and Fees	231,478					
Total Receipts	0	Total Receipts	0	Total Receipts	231,478	Total Receipts	0	Total Receipts	0	231,478
Resources Available:	0	Resources Available:	45,725	Resources Available:	265,955	Resources Available:	62,995	Resources Available:	7,542	382,217
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Personal Services	160,503	Capital Outlay	39,768			
				Contractual Services	14,288					
				Commodities	10,642					
				Operationg Transfers	39,285					
				Reimbursements	-2,471					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	222,247	Total Expenditures	39,768	Total Expenditures	0	262,015
Cash Balance Dec 31	0	Cash Balance Dec 31	45,725	Cash Balance Dec 31	43,708	Cash Balance Dec 31	23,227	Cash Balance Dec 31	7,542	120,202 **
										120,202 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (F)
(Only the actual budget year for 2021 is reported)

2023

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		Total
Cash Balance Jan 1	17	Cash Balance Jan 1	1,341	Cash Balance Jan 1	22,975	Cash Balance Jan 1	1,445,505	Cash Balance Jan 1	49,672	1,519,510
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Fees	1,874	Fees	24,909	State Grant	1,572,152	Fees	42,785	
Total Receipts	0	Total Receipts	1,874	Total Receipts	24,909	Total Receipts	1,572,152	Total Receipts	42,785	1,641,720
Resources Available:	17	Resources Available:	3,215	Resources Available:	47,884	Resources Available:	3,017,657	Resources Available:	92,457	3,161,230
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	556	Contractual	11,556	Capital Outlay	692,060	Contractual	39,604	
Total Expenditures	0	Total Expenditures	556	Total Expenditures	11,556	Total Expenditures	692,060	Total Expenditures	39,604	743,776
Cash Balance Dec 31	17	Cash Balance Dec 31	2,659	Cash Balance Dec 31	36,328	Cash Balance Dec 31	2,325,597	Cash Balance Dec 31	52,853	2,417,454 **
										2,417,454 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (G)
(Only the actual budget year for 2021 is reported)

2023

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		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,037	Cash Balance Jan 1	397,023	Cash Balance Jan 1	535,476	Cash Balance Jan 1	73,286	Cash Balance Jan 1		1,012,822
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	249	Transfers	50,000	Transfers	268,500					
		Insurance Reimb	184,173							
Total Receipts	249	Total Receipts	234,173	Total Receipts	268,500	Total Receipts	0	Total Receipts	0	502,922
Resources Available:	7,286	Resources Available:	631,196	Resources Available:	803,976	Resources Available:	73,286	Resources Available:	0	1,515,744
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	109	Capital Outlay	104,934	Capital Outlay	80,179					
Total Expenditures	109	Total Expenditures	104,934	Total Expenditures	80,179	Total Expenditures	0	Total Expenditures	0	185,222
Cash Balance Dec 31	7,177	Cash Balance Dec 31	526,262	Cash Balance Dec 31	723,797	Cash Balance Dec 31	73,286	Cash Balance Dec 31	0	1,330,522 **
										1,330,522 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (H)
(Only the actual budget year for 2021 is reported)

2023

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		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	20,337	Cash Balance Jan 1	949	Cash Balance Jan 1	1,164,931	Cash Balance Jan 1	218,299	Cash Balance Jan 1	1,804,509	3,209,025
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	10,410			Fees	307,513	Transfer	150,000	Transfer	896,500	
Total Receipts	10,410	Total Receipts	0	Total Receipts	307,513	Total Receipts	150,000	Total Receipts	896,500	1,364,423
Resources Available:	30,747	Resources Available:	949	Resources Available:	1,472,444	Resources Available:	368,299	Resources Available:	2,701,009	4,573,448
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	14,520	Contractual	1,426	Capital Outlay	141,863	Capital Outlay	43,907	Capital Outlay	81,360	
		Reimbursements	-1,032							
Total Expenditures	14,520	Total Expenditures	394	Total Expenditures	141,863	Total Expenditures	43,907	Total Expenditures	81,360	282,044
Cash Balance Dec 31	16,227	Cash Balance Dec 31	555	Cash Balance Dec 31	1,330,581	Cash Balance Dec 31	324,392	Cash Balance Dec 31	2,619,649	4,291,404 **
										4,291,404 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (I)
(Only the actual budget year for 2021 is reported)

2023

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		Total
Cash Balance Jan 1	1,258,986	Cash Balance Jan 1	5,851	Cash Balance Jan 1	2,438	Cash Balance Jan 1	50	Cash Balance Jan 1		1,267,325
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	285,000		29,630		1					
Total Receipts	285,000	Total Receipts	29,630	Total Receipts	1	Total Receipts	0	Total Receipts	0	314,631
Resources Available:	1,543,986	Resources Available:	35,481	Resources Available:	2,439	Resources Available:	50	Resources Available:	0	1,581,956
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay			28,068							
Total Expenditures	0	Total Expenditures	28,068	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	28,068
Cash Balance Dec 31	1,543,986	Cash Balance Dec 31	7,413	Cash Balance Dec 31	2,439	Cash Balance Dec 31	50	Cash Balance Dec 31	0	1,553,888 **
									1,553,888 **	

**Note: These two block figures should agree.

CPA Summary

Revenue Neutral Rate Hearing

Roll Call

Franklin County, Kansas
Board of County Commissioners

Hearing to Exceed Revenue Neutral Rate: September 7, 2022

Resolution No. 22-30

Governing Body Member	YES	NO	NO VOTE
Ianne Dickinson	X		
Roy Dunn	X		
Rodney Harris	X		
Don Stottlemire	X		
Colton Waymire	X		
Total	5	0	0

The Annual Budget Hearing and Revenue Neutral Rate Hearing was called to order at 6:00pm by Chair Roy Dunn. Janet Paddock, County Finance Officer, gave a brief presentation on the proposed 2023, and Derek Brown, County Administrator, gave additional thoughts on the presentation.

The Public Hearing was opened for the 2023 Franklin County Budget. Seven members of the public spoke on the proposed 2023 budget. The Public Hearing for the 2023 Franklin County Budget was closed.

The Public Hearing was opened to Exceed the Revenue Neutral Rate for the 2023 budget. One member of the public commented on the Revenue Neutral Rate Process. The Public Hearing to Exceed the Revenue Neutral Rate was closed.

Commissioner Dickinson moved and Commissioner Waymire seconded to adopt Resolution 22-30 to exceed the Revenue Neutral Rate for the 2023 budget to approve the proposed mill rate of 53.843. All voted "yes".

Commissioner Waymire moved and Commissioner Dickinson seconded to approve the 2023 Franklin County Budget as presented. All voted "yes".

The meeting was adjourned at 7:33pm.



Attested:


Janet Paddock, Franklin County Clerk