



**A RESOLUTION OF FRANKLIN COUNTY, KANSAS TO EXCEED THE
REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY TO FUND THE 2025 BUDGET**

WHEREAS, the Franklin County Board of County Commissioners is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Franklin County Clerk provided notice of the hearing on the Revenue Neutral Rate on August 28, 2024; and

WHEREAS, the Revenue Neutral Rate for tax year 2025 for Franklin County was calculated as 46.230 mills by the County Clerk; and

WHEREAS, the budget proposed by the Franklin County Commission for tax year 2025 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Franklin County Commission held a hearing on September 11, 2024 allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Franklin County Commission having heard testimony, have determined that it is in the best interests of Franklin County to exceed the Revenue Neutral Rate.

BE IT THEREFORE RESOLVED

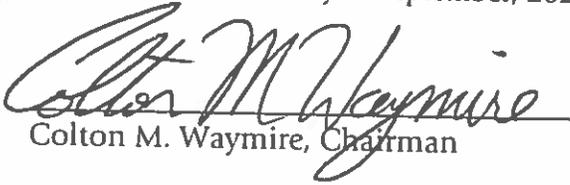
BY

THE BOARD OF COUNTY COMMISSIONERS OF FRANKLIN COUNTY

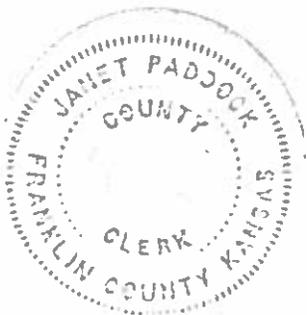
Franklin County shall levy a property tax rate exceeding the Revenue Neutral Rate of 47.187 mills for Tax Year 2025.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Franklin County Commission.

ADOPTED this 11th day of September, 2024.


Colton M. Waymire, Chairman

Received and recorded this 11th day of September, 2024.




Janet Paddock, County Clerk

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Special Auto	General Fund	70,483	70,565	50,000	8-145
Ambulance Fund	Ambulance Special Equ	500,000	250,000	250,000	12-110d
County Building	Capital Improvement	704,500	704,500	704,500	19-120
County Building	Special Equipment Rese	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	8,000	8,000	Resolution
Tourism and Convention	Historical Society	2,000	2,000	2,000	Resolution
Noxious Weed Fund	Noxious Weed Capital C	5,000	5,000	10,000	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	550,000	19-120
Speciaal Liability Fund	Risk Management Reser	50,000	50,000	50,000	12-2615
Solid Waste Fund	Solid Waste Capital Imp	50,000	50,000	50,000	Resolution
General Fund	Capital Improvement	100,000	100,000	100,000	Resolution
General Fund	Special Equipment Rese	70,000	70,000	70,000	Resolution
	Total	2149483	1900565	2166500	
	Adjustments*				
	Adjusted Totals	2149483	1900565	2166500	

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	5,588,090	6,909,479	4,574,991
Receipts:			
Ad Valorem Tax	6,180,820	5,105,085	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	119,295		
Motor Vehicle Tax	586,594	574,432	432,958
Recreational Vehicle Tax	12,676	12,372	9,353
16/20M Vehicle Tax	18,421	17,212	11,301
Commercial Vehicle Tax	25,667	24,009	19,364
Watercraft Tax	4,934	4,360	4,146
Gross Earnings (Intangible) Tax		0	0
Mineral Production Tax	1,499	0	0
Local Alcoholic Liquor	257	0	
Interest on Tax	204,448		25,000
Local Sales Tax	2,998,401	2,500,000	2,500,000
EMPG Grant	31,243		
Contracts with Other Governments	434,716	585,919	727,168
Officer Fees	372,003		
Commissioner Fees			
Clerk Fees		17,000	17,000
Appraiser Fees		1,000	1,000
Clerk of District Court Fees		5,000	5,000
Sheriff Fees		12,000	12,000
Register of Deeds Fees		50,000	50,000
Jail Fees		150,000	150,000
Juvenile Justice Fees	4	12,000	12,000
Environmental Fees	17,150	18,000	18,000
Planning and Zoning Fees	62,346	30,000	30,000
Computer Internet Fees	4,475	1,000	1,000
Interest on Investments	706,937	75,000	75,000
Rent		0	0
Motor Vehicle Transfer	70,565	50,000	50,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-50,586
Miscellaneous	12,947		
Does miscellaneous exceed 10% of Total R			
Total Receipts	11,865,398	9,244,389	4,099,704
Resources Available:	17,453,488	16,153,868	8,674,695

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
County Commissioners			
Salaries	182,866	197,295	200,475
Contractual	530,522	439,007	599,007
Commodities	1,893	6,500	6,500
Capital Outlay			
Reimbursed Expense	(5,313)	(4,000)	(4,000)
Total	709,968	638,802	801,982
County Clerk			
Salaries	174,190	183,068	176,911
Contractual	14,455	5,220	5,220
Commodities	8,622	7,100	7,100
Capital Outlay		1,800	1,800
Reimbursed Expense	(13,777)		
Total	183,490	197,188	191,031
County Treasurer			
Salaries	203,608	211,688	218,731
Contractual	45,199	47,225	51,650
Commodities	1,881	7,120	7,120
Reimbursed Expense	(29,223)	(40,000)	(40,000)
Total	221,465	226,033	237,501
County Attorney			
Salaries	568,649	593,014	615,358
Contractual	31,959	37,780	37,780
Commodities	6,549	10,000	10,000
Capital Outlay	2,136	7,500	7,500
Total	609,293	648,294	670,638
Register of Deeds			
Salaries	124,471	128,595	133,878
Contractual	698	1,900	1,920
Commodities	1,894	1,600	1,600
Reimbursed Expense	(905)		
Total	126,158	132,095	137,398
Unified Court			
Salaries	11,977	13,769	14,208
Contractual	280,691	305,950	319,788
Commodities	11,954	11,000	11,000
Capital Outlay	18,011	15,000	15,000
Reimbursed Expense	(6,269)	(5,000)	(5,000)
Total	316,364	340,719	354,996
Administration			
Salaries	366,180	438,148	462,585
Contractual	63,378	72,948	73,334
Commodities	6,699	9,000	9,000
Capital Outlay		2,000	2,000
Total	436,257	522,096	546,919
Appraiser			
Salaries	359,204	433,974	391,503
Contractual	27,971	76,420	54,620
Commodities	4,424	9,500	10,500
Capital Outlay	4,013		
Reimbursed Expense	(930)	(800)	(1,000)
Total	394,682	519,094	455,623
Total - Page 6b	2,997,677	3,224,321	3,396,088

Franklin County

2025

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Information Technologies			
Salaries	159,971	206,481	219,714
Contractual	453,740	531,871	531,871
Commodities	66,140	51,800	51,800
Capital Outlay	13,305	45,000	45,000
Reimbursed Expense	(75,588)	(75,000)	(75,000)
Total	617,568	760,152	773,385
Election			
Salaries	50,716	75,069	67,310
Contractual	22,277	62,694	62,694
Commodities	5,488	29,000	29,000
Capital Outlay	20,000		
Total	98,481	166,763	159,004
Record Storage			
Contractual	5,633	13,500	13,500
Total	5,633	13,500	13,500
District Wide Court			
Contractual	84,959	89,030	89,030
Reimbursed Expense	(49,506)	(49,052)	(48,926)
Total	35,453	39,978	40,104
Planning and Building			
Salaries	151,578	188,026	194,943
Contractual	28,692	26,729	31,629
Commodities	5,385	7,800	8,200
Capital Outlay	492		
Reimbursed Expense	(17,990)	(4,000)	(4,000)
Total	168,157	218,555	230,772
Building and Grounds			
Salaries	183,416	195,742	199,643
Contractual	234,168	259,095	267,664
Commodities	22,743	36,500	30,500
Reimbursed Expense	(5,337)		
Total	434,990	491,337	497,807
Sheriff			
Salaries	1,750,437	1,909,510	2,214,962
Contractual	134,121	114,240	126,740
Commodities	188,117	174,500	174,500
Capital Outlay	23,086	12,448	12,448
Reimbursed Expense	(80,131)	(7,000)	(7,000)
Total	2,015,630	2,203,698	2,521,650
Jail			
Salaries	1,000,029	1,127,204	1,343,507
Contractual	291,758	257,910	311,538
Commodities	242,415	220,200	220,200
Capital Outlay	5,715	5,000	5,000
Reimbursed Expense	(71,024)	(40,000)	(40,000)
Total	1,468,893	1,570,314	1,840,245
Total - Page 6c	4,844,805	5,464,297	6,076,467

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Juvenile Services			
Salaries			
Contractual	94,340	198,250	198,250
Commodities		5,400	5,400
Capital Outlay			
Reimbursed Expense			
Total	94,340	203,650	203,650
Emergency Management			
Salaries	65,412	68,455	71,289
Contractual	11,963	13,475	13,475
Commodities	2,745	5,500	5,500
Capital Outlay	299,884	309,000	309,000
Reimbursed Expense	(82)		
Total	379,922	396,430	399,264
Emergency Communications			
Salaries	791,495	1,161,308	1,256,314
Contractual	4,770	6,230	6,230
Commodities	2,466	4,300	4,300
Capital Outlay	14		
Total	798,745	1,171,838	1,266,844
Environmental Health			
Salaries	82,928	100,127	102,868
Contractual	10,390	11,101	12,501
Commodities	4,261	3,000	3,000
Capital Outlay			
Total	97,579	114,228	118,369
Developmental Disabilities			
Salaries			
Contractual	100,000	102,000	102,000
Commodities			
Capital Outlay			
Total	100,000	102,000	102,000
Mental Health			
Salaries			
Contractual	183,750	185,000	190,000
Commodities			
Capital Outlay			
Total	183,750	185,000	190,000
Conservation District			
Salaries			
Contractual	47,500	49,820	50,000
Commodities			
Capital Outlay			
Total	47,500	49,820	50,000
Economic Development			
Salaries			
Contractual	64,375	67,593	67,593
Commodities			
Capital Outlay			
Total	64,375	67,593	67,593
Total - Page 6d	1,766,211	2,290,559	2,397,720

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Elderly Services			
Salaries			
Services for the Elderly	118,400	122,500	122,500
ECKAAA	107,200	107,200	109,700
Capital Outlay			
Total	225,600	229,700	232,200
Capital Outlay			
Salaries			
Contractual	555,092	370,000	370,000
Reimbursements	(15,376)		
Transfers	170,000		
Total	709,716	370,000	370,000
Capital Reserves			
Salaries			
Contractual			
Commodities			
Capital Outlay			1,000,000
Total	0	0	1,000,000
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			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page6e	935,316	599,700	1,602,200

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
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 6f	0	0	0
Total - Page 6b	2,997,677	3,224,321	3,396,088
Total - Page 6c	4,844,805	5,464,297	6,076,467
Total - Page 6d	1,766,211	2,290,559	2,397,720
Total - Page 6e	935,316	599,700	1,602,200
Total Detail Expenditures**	10,544,009	11,578,877	13,472,475

** 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 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures:			
Operations			
Salaries	1,610,984	1,692,259	1,916,576
Contractual	1,211,191	1,280,855	1,181,655
Commodities	2,286,187	2,487,500	2,548,000
Reimbursed Expenses	(254,407)	(225,000)	(225,000)
Total	4,853,955	5,235,614	5,421,231
Capital			
Operating Transfers	318,500	550,000	950,000
Lease Purchase Agreements	324,666	450,000	550,000
Capital Outlay	5,460	1,040,000	
Total	648,626	2,040,000	1,500,000
Salaries			
Contractual			
Commodities			
Capital Outlay			500,000
Total	0	0	500,000
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**	5,502,581	7,275,614	7,421,231

** 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
Ambulance	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	277,223	67,947	67,984
Receipts:			
Ad Valorem Tax	823,067	1,094,374	xxxxxxxxxxxxxxxx
Delinquent Tax	15,512		
Motor Vehicle Tax	78,882	76,483	92,813
Recreational Vehicle Tax	1,704	1,647	2,005
16/20 M Vehicle Tax	2,493	2,292	2,422
Commercial Vehicle Tax	3,456	3,197	4,151
Watercraft Tax	663	580	888
Service Fees	955,506	1,100,000	1,200,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-11,790
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	1,881,283	2,278,573	1,290,489
Resources Available:	2,158,506	2,346,520	1,358,473
Expenditures:			
Salaries	1,850,483	1,771,083	1,970,443
Contractual	90,879	101,703	100,400
Commodities	149,936	158,250	158,250
Capital Outlay		250,000	250,000
Reimbursed Expense	-739	-2,500	-2,500
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	2,090,559	2,278,536	2,476,593
Unencumbered Cash Balance Dec 31	67,947	67,984	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	2,459,526	2,278,536	2,476,593
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,476,593
		Tax Required	1,118,120
		Delinquent Comp Rate: 3.5%	39,134
		Amount of 2024 Ad Valorem Tax	1,157,254

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Building	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	43,113	70,658	75,657
Receipts:			
Ad Valorem Tax	862,373	861,277	xxxxxxxxxxxxxxxx
Delinquent Tax	15,239		
Motor Vehicle Tax	85,368	80,138	73,044
Recreational Vehicle Tax	1,844	1,726	1,578
16/20 M Vehicle Tax	2,757	2,401	1,906
Commercial Vehicle Tax	3,748	3,349	3,267
Watercraft Tax	716	608	699
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-8,934
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	972,045	949,499	71,560
Resources Available:	1,015,158	1,020,157	147,217
Expenditures:			
Operating Transfers			
County Building Reserve	704,500	704,500	704,500
Equipment Reserve	240,000	240,000	240,000
Capital Outlay			50,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	944,500	944,500	994,500
Unencumbered Cash Balance Dec 31	70,658	75,657	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	994,500	994,500	994,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	994,500
		Tax Required	847,283
		Delinquent Comp Rate: 3.5%	29,655
		Amount of 2024 Ad Valorem Tax	876,938

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Employee Benefits			
Unencumbered Cash Balance Jan 1	2,298,919	2,335,692	1,705,941
Receipts:			
Ad Valorem Tax	3,510,457	3,806,079	xxxxxxxxxxxxxxxx
Delinquent Tax	70,158		
Motor Vehicle Tax	347,180	326,173	322,790
Recreational Vehicle Tax	7,501	7,025	6,974
16/20 M Vehicle Tax	10,929	9,773	8,425
Commercial Vehicle Tax	15,206	13,633	14,437
Watercraft Tax	2,919	2,476	3,090
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-43,766
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	3,964,350	4,165,159	311,950
Resources Available:	6,263,269	6,500,851	2,017,891
Expenditures:			
Personal Services	3,957,909	4,809,160	5,182,833
Contractual			
Commodities			
Capital Outlay			1,000,000
Reimbursed Expense	-30,332	-14,250	-14,250
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	3,927,577	4,794,910	6,168,583
Unencumbered Cash Balance Dec 31	2,335,692	1,705,941	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	5,480,847	5,794,910	6,168,583
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,168,583
		Tax Required	4,150,692
		Delinquent Comp Rate: 3.5%	145,274
		Amount of 2024 Ad Valorem Tax	4,295,966

Adopted Budget

Fair	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,033	2,046	2,046
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	13		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer	7,000	7,000	7,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	7,013	7,000	7,000
Resources Available:	9,046	9,046	9,046
Expenditures:			
Contractual Services	7,000	7,000	7,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	7,000	7,000	7,000
Unencumbered Cash Balance Dec 31	2,046	2,046	xxxxxxxxxxxxxxxx
2023/2024/2025 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 2024 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fair Building	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	1,232	245	245
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	13		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer	7,000	8,000	8,100
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	7,013	8,000	8,100
Resources Available:	8,245	8,245	8,345
Expenditures:			
Contractual Services	8,000	8,000	8,100
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	8,000	8,000	8,100
Unencumbered Cash Balance Dec 31	245	245	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	8,000	8,000	8,100
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,100
		Tax Required	0
		Delinquent Comp Rate: 3.5%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	1,218,856	1,200,728	870,356
Receipts:			
Ad Valorem Tax	444,102	456,076	xxxxxxxxxxxxxxxx
Delinquent Tax	8,520		
Motor Vehicle Tax	41,445	41,282	38,679
Recreational Vehicle Tax	895	889	836
16/20 M Vehicle Tax	1,319	1,237	1,010
Commercial Vehicle Tax	1,817	1,725	1,730
Watercraft Tax	348	313	370
Federal Grants	171,055		
State Grants	54,918	262,680	214,799
Service Fees	588,622	326,000	355,500
Contract Fees		12,437	12,437
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-4,648
Miscellaneous	366		
Does miscellaneous exceed 10% of Total			
Total Receipts	1,313,407	1,102,639	620,713
Resources Available:	2,532,263	2,303,367	1,491,069
Expenditures:			
Salaries	763,580	815,938	783,867
Contractual Service	121,940	124,823	137,053
Commodities	417,165	458,300	451,000
Capital Outlay	4,036	8,950	6,000
Transfer	25,000	25,000	25,000
Reimbursed Expense	-186		
Cash Reserve (2025 column)			529,000
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,331,535	1,433,011	1,931,920
Unencumbered Cash Balance Dec 31	1,200,728	870,356	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	2,033,190	1,900,011	1,931,920
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,931,920
		Tax Required	440,851
		Delinquent Comp Rate: 3.5%	15,430
		Amount of 2024 Ad Valorem Tax	456,281

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Society	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	2,661	2,275	2,101
Receipts:			
Ad Valorem Tax	60,834	62,614	xxxxxxxxxxxxxxxx
Delinquent Tax	1,210		
Motor Vehicle Tax	6,119	5,642	5,310
Recreational Vehicle Tax	132	122	115
16/20 M Vehicle Tax		169	139
Commercial Vehicle Tax	267	236	237
Watercraft Tax	52	43	51
Transfer from TGT	2,000	2,000	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-661
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	70,614	70,826	7,191
Resources Available:	73,275	73,101	9,292
Expenditures:			
Contractual Services	71,000	71,000	72,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	71,000	71,000	72,000
Unencumbered Cash Balance Dec 31	2,275	2,101	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	71,000	71,000	72,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	72,000
		Tax Required	62,708
		Delinquent Comp Rate: 3.5%	2,195
		Amount of 2024 Ad Valorem Tax	64,903

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	170,231	129,800	34,880
Receipts:			
Ad Valorem Tax	71,083	66,441	xxxxxxxxxxxxxxxx
Delinquent Tax	1,781		
Motor Vehicle Tax	8,113	6,586	5,635
Recreational Vehicle Tax	175	142	122
16/20 M Vehicle Tax	406	197	147
Commercial Vehicle Tax	364	275	252
Watercraft Tax		50	54
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,465
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	81,922	73,691	4,745
Resources Available:	252,153	203,491	39,625
Expenditures:			
Salaries	87,961	97,961	107,903
Contractual Service	14,885	18,050	18,050
Commodities	186,381	162,600	197,600
Transfer	5,000	10,000	10,000
Reimbursed Expense	-171,874	-120,000	-155,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	122,353	168,611	178,553
Unencumbered Cash Balance Dec 31	129,800	34,880	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	162,912	168,611	178,553
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	178,553
		Tax Required	138,928
		Delinquent Comp Rate: 3.5%	4,862
		Amount of 2024 Ad Valorem Tax	143,790

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	103,720	133,757	95,431
Receipts:			
Ad Valorem Tax	220,067	229,152	xxxxxxxxxxxxxxxx
Delinquent Tax	4,349		
Motor Vehicle Tax	21,885	20,458	19,434
Recreational Vehicle Tax	473	441	420
16/20 M Vehicle Tax	692	613	507
Commercial Vehicle Tax	959	855	869
Watercraft Tax	184	155	186
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,845
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	248,609	251,674	19,571
Resources Available:	352,329	385,431	115,002
Expenditures:			
Contractual Service	168,572	240,000	240,000
Transfer to Risk Management	50,000	50,000	50,000
Capital Outlay			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	218,572	290,000	290,000
Unencumbered Cash Balance Dec 31	133,757	95,431	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	305,000	305,000	290,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	290,000
		Tax Required	174,998
		Delinquent Comp Rate: 3.5%	6,125
		Amount of 2024 Ad Valorem Tax	181,123

Adopted Budget	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
0			
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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 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 2024 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Country Estates	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,677	2,677	2,677
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	2,677	2,677	2,677
Expenditures:			
Contractual Services	0	0	2,677
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	2,677
Unencumbered Cash Balance Dec 31	2,677	2,677	0
2023/2024/2025 Budget Authority Amount	2,677	2,677	2,677

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	219,370	232,983	32,983
Receipts:			
Countywide Sales Tax	2,833,954	2,800,000	3,300,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,833,954	2,800,000	3,300,000
Resources Available:	3,053,324	3,032,983	3,332,983
Expenditures:			
Contractual Services	2,820,341	3,000,000	3,332,983
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,820,341	3,000,000	3,332,983
Unencumbered Cash Balance Dec 31	232,983	32,983	0
2023/2024/2025 Budget Authority Amount	2,700,000	3,000,000	3,332,983

See Tab A

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	30,611	33,001	31,001
Receipts:			
Local Alcoholic Liquor Tax	7,206	3,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	7,206	3,000	6,000
Resources Available:	37,817	36,001	37,001
Expenditures:			
Contractual Services	4,816	5,000	37,001
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	4,816	5,000	37,001
Unencumbered Cash Balance Dec 31	33,001	31,001	0
2023/2024/2025 Budget Authority Amount	34,593	31,611	37,001

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	3,305	257	257
Receipts:			
Local Alcoholic Liquor Tax	257	500	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	257	500	1,000
Resources Available:	3,562	757	1,257
Expenditures:			
Contractual Services	3,305	500	1,257
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,305	500	1,257
Unencumbered Cash Balance Dec 31	257	257	0
2023/2024/2025 Budget Authority Amount	9,688	2,000	1,257

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention Promotion	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	418,439	569,482	524,425
Receipts:			
Transient Guest Tax	316,339	250,000	350,000
Rent	1,200	1,200	1,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	317,539	251,200	351,200
Resources Available:	735,978	820,682	875,625
Expenditures:			
Salaries	49,744	48,257	50,552
Contractual Service	82,169	200,000	500,000
Appropriations to other Entites	18,583	30,000	30,000
Operating Transfers	16,000	18,000	18,100
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	166,496	296,257	598,652
Unencumbered Cash Balance Dec 31	569,482	524,425	276,973
2023/2024/2025 Budget Authority Amount	550,911	496,257	598,652

Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	70,222	75,222	80,222
Receipts:			
Transfer	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,000	5,000	5,000
Resources Available:	75,222	80,222	85,222
Expenditures:			
Capital Outlay			85,222
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	85,222
Unencumbered Cash Balance Dec 31	75,222	80,222	0
2023/2024/2025 Budget Authority Amount	94,933	85,222	85,222

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Centropolis Sewer District	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	26,508	31,162	22,870
Receipts:			
Special Assessments	40,500	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	40,500	40,000	40,000
Resources Available:	67,008	71,162	62,870
Expenditures:			
Contractual Services	6,913	10,160	10,200
Commodities		200	200
Debt Service	28,933	37,932	35,744
Capital Outlay			16,726
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	35,846	48,292	62,870
Unencumbered Cash Balance Dec 31	31,162	22,870	0
2023/2024/2025 Budget Authority Amount	77,873	65,348	62,870

Adopted Budget

911Phone Tax	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	420,153	470,980	535,980
Receipts:			
Emergency Phone Tax	189,891	190,000	200,000
Interest on Idle Funds	122		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	190,013	190,000	200,000
Resources Available:	610,166	660,980	735,980
Expenditures:			
Contractual Services	142,553	125,000	735,980
Reimbursed Expenses	-3,367		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	139,186	125,000	735,980
Unencumbered Cash Balance Dec 31	470,980	535,980	0
2023/2024/2025 Budget Authority Amount	673,446	695,153	735,980

CPA Summary

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	615,358	561,497	348,916
Receipts:			
Service Fees	1,721,639	1,500,000	1,600,000
Recycling Sales	56,955	70,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,778,594	1,570,000	1,670,000
Resources Available:	2,393,952	2,131,497	2,018,916
Expenditures:			
Salaries	581,265	684,601	725,521
Contractual Service	1,146,686	976,080	1,155,330
Commodities	54,545	71,900	81,900
Transfer	50,000	50,000	50,000
Reimbursed Expense	-41		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,832,455	1,782,581	2,012,751
Unencumbered Cash Balance Dec 31	561,497	348,916	6,165
2023/2024/2025 Budget Authority Amount	1,984,709	1,782,581	2,012,751

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Annex	Actual for 2023	Estimate for 2024	Year for 2025
Unencumbered Cash Balance Jan 1	37,769	138,254	137,955
Receipts:			
Rent	545,407	503,045	476,527
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	545,407	503,045	476,527
Resources Available:	583,176	641,299	614,482
Expenditures:			
Salaries	46,238	55,242	63,780
Contractual Service	123,418	154,802	154,804
Commodities	4,747	12,000	7,000
Transfer		10,000	10,000
Reimbursed Expense			
Bond Payments	270,519	271,300	268,700
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	444,922	503,344	504,284
Unencumbered Cash Balance Dec 31	138,254	137,955	110,198
2023/2024/2025 Budget Authority Amount	501,541	503,344	504,284

CPA Summary

Franklin County

2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Countywide Phone System	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	91,096	109,043	102,043
Receipts:			
Service Fees	36,398	43,000	43,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	36,398	43,000	43,000
Resources Available:	127,494	152,043	145,043
Expenditures:			
Salaries			
Contractual Service	22,666	50,000	145,043
Commodities			
Transfer			
Reimbursed Expense	-4,215		
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	18,451	50,000	145,043
Unencumbered Cash Balance Dec 31	109,043	102,043	0
2023/2024/2025 Budget Authority Amount	50,000	50,000	145,043

Adopted Budget

0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2023/2024/2025 Budget Authority Amount	0	0	0

CPA Summary

Franklin County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

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

Community Corrections- Adm		Inceal and Carry Permit Fe		County Attorney Trust		County Clerk Technology		County Treasurer Technolog		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	210,004	Cash Balance Jan 1	11,753	Cash Balance Jan 1	99,753	Cash Balance Jan 1	68,587	Cash Balance Jan 1	41,576	431,673
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	589,908	Fees	1,690	Fees	153	Fees	8,407	Fees	8,407	
Other	165			Misc	1,680					
Total Receipts	590,073	Total Receipts	1,690	Total Receipts	1,833	Total Receipts	8,407	Total Receipts	8,407	610,410
Resources Available:	800,077	Resources Available:	13,443	Resources Available:	101,586	Resources Available:	76,994	Resources Available:	49,983	1,042,083
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries	437,662	Salaries		Salaries		Salaries		Salaries		
Contractual Service	91,574	Contractual Service		Contractual Service	17,600	Contractual Service	3,988	Contractual Service	3,816	
Commodities	-3,195	Commodities		Commodities		Commodities		Commodities		
Transfer		Transfer		Transfer		Transfer		Transfer		
Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		
Total Expenditures	526,041	Total Expenditures	0	Total Expenditures	17,600	Total Expenditures	3,988	Total Expenditures	3,816	551,445
Cash Balance Dec 31	274,036	Cash Balance Dec 31	13,443	Cash Balance Dec 31	83,986	Cash Balance Dec 31	73,006	Cash Balance Dec 31	46,167	490,638 **
										490,638 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

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

Covid Relief Grant Funds		DARE Grant		Drug Forfeitures		Employee Benefit Trust		Employee Flex Spending		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,709,706	Cash Balance Jan 1	231	Cash Balance Jan 1	19,888	Cash Balance Jan 1	312,715	Cash Balance Jan 1	14,225	2,056,765
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Drug Control Tax	649	Benefit Withholdings	2,645,154	Benefit Withholdings	10,655	
				Interest	41			Interest	3	
				Forfeiture Proceeds	43,345					
Total Receipts	0	Total Receipts	0	Total Receipts	44,035	Total Receipts	2,645,154	Total Receipts	10,658	2,699,847
Resources Available:	1,709,706	Resources Available:	231	Resources Available:	63,923	Resources Available:	2,957,869	Resources Available:	24,883	4,756,612
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries		Salaries		Salaries		Salaries	2,644,163	Salaries	11,718	
Contractual Service	536,340	Contractual Service		Contractual Service	5,378	Contractual Service		Contractual Service	712	
Commodities		Commodities		Commodities		Commodities		Commodities		
Transfer		Transfer		Transfer		Transfer		Transfer		
Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense	-656	
Total Expenditures	536,340	Total Expenditures	0	Total Expenditures	5,378	Total Expenditures	2,644,163	Total Expenditures	11,774	3,197,655
Cash Balance Dec 31	1,173,366	Cash Balance Dec 31	231	Cash Balance Dec 31	58,545	Cash Balance Dec 31	313,706	Cash Balance Dec 31	13,109	1,558,957 **
										1,558,957 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2023 is reported)

2025

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		Jail Trust		Judiciary Tech Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	61,470	Cash Balance Jan 1	204,175	Cash Balance Jan 1	189,332	Cash Balance Jan 1	36,697	Cash Balance Jan 1	108	491,782
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	401,435	Transfer	25,000	Federal Grants	17,440	Misc	114,929			
				Intergovernmental	80,096					
Total Receipts	401,435	Total Receipts	25,000	Total Receipts	97,536	Total Receipts	114,929	Total Receipts	0	638,900
Resources Available:	462,905	Resources Available:	229,175	Resources Available:	286,868	Resources Available:	151,626	Resources Available:	108	1,130,682
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries	415,780	Contractual Services	618	Contractual Services	19,360	Salaries		Salaries		
Contractual Service	33,425			Commodities	77,040	Contractual Service	66,117	Contractual Service		
Commodities				Reimbursements	-325	Commodities		Commodities		
Transfer						Transfer		Transfer		
Reimbursed Expense	-15,000					Reimbursed Expense		Reimbursed Expense		
Total Expenditures	434,205	Total Expenditures	618	Total Expenditures	96,075	Total Expenditures	66,117	Total Expenditures	0	597,015
Cash Balance Dec 31	28,700	Cash Balance Dec 31	228,557	Cash Balance Dec 31	190,793	Cash Balance Dec 31	85,509	Cash Balance Dec 31	108	533,667 **
										533,667 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

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

venile Evidence Based Grant		Juvenile IIP/DC		Juvenile Intake Grant		Law Enforcement Trust		Motor Vehicle Operating		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	79,882	Cash Balance Jan 1	7,490	Cash Balance Jan 1	7,569	Cash Balance Jan 1	88,889	Cash Balance Jan 1	65,973	249,803
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	183,660	Misc	945	State Grant	9,616	Forfeiture Proceeds	578	License Fees	243,409	
Total Receipts	183,660	Total Receipts	945	Total Receipts	9,616	Total Receipts	578	Total Receipts	243,409	438,208
Resources Available:	263,542	Resources Available:	8,435	Resources Available:	17,185	Resources Available:	89,467	Resources Available:	309,382	688,011
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries	8,937	Salaries		Salaries	13,171	Salaries		Salaries	140,478	
Contractual Service	83,767	Contractual Service		Contractual Service	1,004	Contractual Service	69,705	Contractual Service	14,034	
Commodities		Commodities		Commodities		Commodities		Commodities	3,304	
Transfer		Transfer		Transfer		Transfer		Transfer	70,565	
Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense	-690	
								Health	116	
Total Expenditures	92,704	Total Expenditures	0	Total Expenditures	14,175	Total Expenditures	69,705	Total Expenditures	227,807	404,391
Cash Balance Dec 31	170,838	Cash Balance Dec 31	8,435	Cash Balance Dec 31	3,010	Cash Balance Dec 31	19,762	Cash Balance Dec 31	81,575	283,620 **
										283,620 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (E)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-E

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

Opioid Settlement Funds		P25 Radio Project		Prevention/Intervention Grants		Prosecuting Attorney Training		Prosecuting Attorney Trust		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	4,807	Cash Balance Jan 1	20,802	Cash Balance Jan 1	17	Cash Balance Jan 1	2,192	Cash Balance Jan 1	34,717	62,535
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc	44,359					Fee Collections	1,840	Fee Collections	18,195	
Total Receipts	44,359	Total Receipts	0	Total Receipts	0	Total Receipts	1,840	Total Receipts	18,195	64,394
Resources Available:	49,166	Resources Available:	20,802	Resources Available:	17	Resources Available:	4,032	Resources Available:	52,912	126,929
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries		Salaries		Salaries		Salaries		Salaries		
Contractual Service	3,716	Contractual Service		Contractual Service	17	Contractual Service	3,985	Contractual Service	38,753	
Commodities		Commodities		Commodities		Commodities		Commodities		
Transfer		Transfer		Transfer		Transfer		Transfer		
Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		
								Health		
Total Expenditures	3,716	Total Expenditures	0	Total Expenditures	17	Total Expenditures	3,985	Total Expenditures	38,753	46,471
Cash Balance Dec 31	45,450	Cash Balance Dec 31	20,802	Cash Balance Dec 31	0	Cash Balance Dec 31	47	Cash Balance Dec 31	14,159	80,458 **
										80,458 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (F)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-F

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

Proximity Park Project		Register of Deeds Technolo		Reimbursement Grants		Risk Management Reserve		Road & Bridge Projects		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	2,325,477	Cash Balance Jan 1	60,125	Cash Balance Jan 1	6,402	Cash Balance Jan 1	610,421	Cash Balance Jan 1	1,300,653	4,303,078
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Fee Collections	38,013			Transfers	50,000	Grant Funds	133,656	
						Insurance	158,351			
Total Receipts	0	Total Receipts	38,013	Total Receipts	0	Total Receipts	208,351	Total Receipts	133,656	380,020
Resources Available:	2,325,477	Resources Available:	98,138	Resources Available:	6,402	Resources Available:	818,772	Resources Available:	1,434,309	4,683,098
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries		Salaries		Salaries		Salaries		Salaries		
Contractual Service		Contractual Service	50,363	Contractual Service	869	Contractual Service	173,022	Contractual Service	752,512	
Commodities		Commodities		Commodities		Commodities		Commodities		
Transfer		Transfer		Transfer		Transfer		Transfer		
Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense	-1,072	
								Health		
Total Expenditures	0	Total Expenditures	50,363	Total Expenditures	869	Total Expenditures	173,022	Total Expenditures	751,440	975,694
Cash Balance Dec 31	2,325,477	Cash Balance Dec 31	47,775	Cash Balance Dec 31	5,533	Cash Balance Dec 31	645,750	Cash Balance Dec 31	682,869	3,707,404 **
										3,707,404 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (G)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-G

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

Road & Bridge Special Equ		Road Improvements		Sheriff Offender Fees		Sheriff Trust Fund		Sheriff VIN Fees		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	750,340	Cash Balance Jan 1	73,286	Cash Balance Jan 1	29,070	Cash Balance Jan 1	7,408	Cash Balance Jan 1	3,420	863,524
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	268,500			Fee Collections	14,321	Sale of Property		Fee Collections	14,940	
Misc Income	55,612					Interest	12			
Total Receipts	324,112	Total Receipts	0	Total Receipts	14,321	Total Receipts	12	Total Receipts	14,940	353,385
Resources Available:	1,074,452	Resources Available:	73,286	Resources Available:	43,391	Resources Available:	7,420	Resources Available:	18,360	1,216,909
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries		Salaries		Salaries		Salaries		Salaries		
Contractual Service	533,501	Contractual Service		Contractual Service	11,779	Contractual Service	1,347	Contractual Service	1,600	
Commodities		Commodities		Commodities		Commodities		Commodities		
Transfer		Transfer		Transfer		Transfer		Transfer		
Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense	-1,275	Reimbursed Expense		
								Health		
Total Expenditures	533,501	Total Expenditures	0	Total Expenditures	11,779	Total Expenditures	72	Total Expenditures	1,600	546,952
Cash Balance Dec 31	540,951	Cash Balance Dec 31	73,286	Cash Balance Dec 31	31,612	Cash Balance Dec 31	7,348	Cash Balance Dec 31	16,760	669,957 **
										669,957 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (H)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-H

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

Solid Waste Special Caps		Special Ambulance Equipm		Special Capital Improve		Special Equipment Reser		vey Court/Day School Progr		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	1,491,084	Cash Balance Jan 1	753,070	Cash Balance Jan 1	3,506,395	Cash Balance Jan 1	1,967,014	Cash Balance Jan 1	5,547	7,723,110
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fee Collections	447,874	Sale of Surplus	9,151	Transfers	854,500	Transfers	330,000	Grants	32,391	
Transfers	50,000			Other	4,668	Misc Income				
Total Receipts	497,874	Total Receipts	9,151	Total Receipts	859,168	Total Receipts	330,000	Total Receipts	32,391	1,728,584
Resources Available:	1,988,958	Resources Available:	762,221	Resources Available:	4,365,563	Resources Available:	2,297,014	Resources Available:	37,938	9,451,694
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries		Salaries		Salaries		Salaries		Salaries	2,835	
Contractual Service	344,167	Contractual Service		Contractual Service	27,872	Contractual Service	1,625	Contractual Service	18,127	
Commodities		Commodities		Commodities		Commodities		Commodities		
Transfer		Transfer		Transfer		Transfer		Transfer		
Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		
								Health		
Total Expenditures	344,167	Total Expenditures	0	Total Expenditures	27,872	Total Expenditures	1,625	Total Expenditures	20,962	394,626
Cash Balance Dec 31	1,644,791	Cash Balance Dec 31	762,221	Cash Balance Dec 31	4,337,691	Cash Balance Dec 31	2,295,389	Cash Balance Dec 31	16,976	9,057,068 **
										9,057,068 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (I)
(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-I

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

Veterans Memorial		Texas Rd Upgrade		uv Just Reinvestment Grant						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,441	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		2,441
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	1	Misc	11,500	State Grant	196,928					
Total Receipts	1	Total Receipts	11,500	Total Receipts	196,928	Total Receipts	0	Total Receipts	0	208,429
Resources Available:	2,442	Resources Available:	11,500	Resources Available:	196,928	Resources Available:	0	Resources Available:	0	210,870
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries		Salaries		Salaries	17,257	Salaries		Salaries		
Contractual Service		Contractual Service	8,530	Contractual Service	125	Contractual Service		Contractual Service		
Commodities		Commodities		Commodities		Commodities		Commodities		
Transfer		Transfer		Transfer		Transfer		Transfer		
Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		
								Health		
Total Expenditures	0	Total Expenditures	8,530	Total Expenditures	17,382	Total Expenditures	0	Total Expenditures	0	25,912
Cash Balance Dec 31	2,442	Cash Balance Dec 31	2,970	Cash Balance Dec 31	179,546	Cash Balance Dec 31	0	Cash Balance Dec 31	0	184,958 **
										184,958 **

**Note: These two block figures should agree.

CPA Summary
