

CERTIFICATE

To the Clerk of Franklin County, State of Kansas
We, the undersigned, officers of

Franklin County

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

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Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	79-1946	6	11,361,168	6,022,221	20.411
Debt Service	10-113	7	1,318,063	1,046,259	3.546
Road & Bridge	68-5,101	8	6,522,617	4,014,968	13.608
Ambulance	65-6113	9	2,328,341	809,403	2.743
County Building	19-15,116	9	964,500	875,233	2.966
Employee Benefits	12-16,102	10	5,206,657	3,562,801	12.075
Fair	2-129	10	7,000		
Fair Buildings	2-131d	11	7,000		
Health	65-204	11	1,809,846	425,023	1.441
Historical Society	19-2651	12	71,000	62,758	0.213
Noxious Weed	2-1318	12	151,092	82,437	0.279
Special Liability	75-6110	13	290,000	224,547	0.761
		13			
Country Estates		14			
Hospital Sales Tax		14	2,500,000		
Special Alcohol		15	31,272		
Special Parks and Recreation		15	3,000		
Tourism & Convention Promotion		16	408,852		
Noxious Weed Capital Outlay		16	89,933		
Centropolis Sewer District		17	42,110		
911 Phone Tax		17	580,698		
Solid Waste		18	1,503,696		
Annex		18	494,796		
Countywide Phone System		19	50,000		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
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Non-Budgeted Funds-G		26			
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Non-Budgeted Funds-I		28			
Totals		xxxxx	35,741,641	17,125,650	58.043
Budget Summary		29			
Budget Summary2					
Neighborhood Revitalization Rebate		30			

County Clerk's Use Only
295,045,185
Nov 1, 2021 Total Assessed Valuation

Assisted by: _____

Address: _____

Email: _____

Attest: _____ 2021

County Clerk

Governing Body

CPA Summary

Franklin County

CERTIFICATE (2)

		2022 Proposed Budget				
		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Other County						
Special District Funds	K.S.A.					
TOTALS		xxxxxx	0	0		0.000

CPA Summary

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	5,861,968	622,436	12,442	15,096	25,778	3,827
Debt Service	1,100,651	116,869	2,337	2,835	4,840	718
Road & Bridge	3,955,411	419,992	8,397	10,187	17,393	2,581
Ambulance	803,043	85,268	1,705	2,068	3,531	524
County Building	890,166	94,519	1,890	2,293	3,914	581
Employee Benefits	3,514,505	373,176	7,461	9,052	15,454	2,294
Fair						
Fair Buildings						
Health	423,463	44,964	899	1,091	1,862	276
Historical Society	60,221	6,394	128	155	265	39
Noxious Weed	108,618	11,533	231	280	478	71
Special Liability	222,914	23,669	473	574	980	145
TOTAL	16,940,960	1,798,820	35,963	43,631	74,495	11,056

County Treas Motor Vehicle Estimate	<u>1,798,820</u>				
County Treas Recreational Vehicle Estimate		<u>35,963</u>			
County Treas 16/20M Vehicle Estimate			<u>43,631</u>		
County Treas Commercial Vehicle Tax Estimate				<u>74,495</u>	
County Treas Watercraft Tax Estimate					<u>11,056</u>
Motor Vehicle Factor	<u>0.10618</u>				
Recreational Vehicle Factor		<u>0.00212</u>			
16/20M Vehicle Factor			<u>0.00258</u>		
Commercial Vehicle Factor				<u>0.00440</u>	
Watercraft Factor					<u>0.00065</u>

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Special Auto	General Fund	39,285	50,000	50,000	8-145
Ambulance Fund	Ambulance Special Equip	137,192	150,000	150,000	12-110d
County Building	Capital Improvement	479,500	704,500	704,500	19-120
County Building	Special Equipment Reserv	165,000	165,000	240,000	19-119
Tourism and Convention	Fair Fund	1,605	7,000	7,000	Resolution
Tourism and Convention	Fair Building Fund	1,605	7,000	7,000	Resolution
Tourism and Convention	Historical Society	23,687	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
Speciaal Liability Fund	Risk Management Reserv	50,000	50,000	50,000	12-2615
Solid Waste Fund	Solid Waste Capital Impr	-	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	1,416,374	1,704,000	1,779,000	
	Adjustments*				
	Adjusted Totals	1,416,374	1,704,000	1,779,000	

*Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						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		2,872		2,434	
						12/1	12/1	2,872	25,000	2,434	25,000
GO Refunding Bonds 2013	3/15/2013	8/1/2023	1.25-2.0	6,215,000	1,200,000	2/1		12,050		8,050	
						8/1	8/1	12,050	400,000	8,050	410,000
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					11,405,000			358,290	425,000	349,414	435,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					11,405,000			358,290	425,000	349,414	435,000

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
Juvenile Detention Center	9/18/2020	11 Yrs	2.00	2,620,000	2,620,000	264,926	263,100
HVAC- Courthouse	3/1/2014	15 Yrs	2.375-4.00	2,000,000	1,680,000	219,268	219,318
Criminal Justice Center	3/1/2014	15 Yrs	2.375-4.00	2,400,000	2,020,000	265,249	264,249
Motor Grader	6/30/2017	4 Yrs	2.00	126,000	64,375	33,171	33,171
Motor Grader	10/4/2017	4 Yrs	2.00	126,000	64,246	33,091	33,091
2 Motor Graders	8/29/2016	4 Yrs	2.00	255,000	65,579	65,579	0
Tractor	4/15/2017	5 Yrs	4.50	98,510	40,228	21,510	21,510
Motor Grader	8/29/2019	5 Yrs	2.52	157,511	157,511	41,844	41,844
3 Motor Graders	12/20/2019	5 Yrs	2.35	472,533	472,533	125,959	125,959
Law Enforcement Radio System	11/21/2017	10 Yrs	2.55	1,298,365	915,434	148,733	148,733
Totals					8,099,906	1,219,330	1,150,975

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Franklin County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,107,457	3,178,628	2,086,452
Receipts:			
Ad Valorem Tax	5,547,525	5,861,968	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	140,874		
Motor Vehicle Tax	716,521	649,832	622,436
Recreational Vehicle Tax	14,425	12,449	12,442
16/20M Vehicle Tax	20,600	15,659	15,096
Commercial Vehicle Tax	30,990	30,925	25,778
Watercraft Tax	4,064	3,379	3,827
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	1,053	500	500
Compensating Use Tax			
Local Sales Tax	2,473,105	1,900,000	2,000,000
Interest on Tax	289,832	660	
EMPG Grant	28,653		
Contracts with Other Governments	383,916	407,765	409,669
Mortgage Registration Fees			
Officer Fees	437,874		
Commissioner Fees		17,000	17,000
Clerk Fees		1,000	1,000
Appraiser Fees		5,000	5,000
Clerk of District Court Fees		12,000	12,000
Sheriff Fees		50,000	50,000
Register of Deeds Fees		150,000	150,000
Jail Fees		12,000	12,000
Juvenile Justice Fees	45,444	15,000	15,000
Environmental Fees	20,035	18,000	18,000
Planning and Zoning Fees	42,618	30,000	30,000
Computer Internet Fees	945	1,000	1,000
Interest on Investments	127,242	30,000	30,000
Rent	10,677	8,000	8,000
Motor Vehicle Transfer	39,285	50,000	50,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-12,766	-32,603
Miscellaneous	21,103		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	10,396,781	9,269,371	3,456,145
Resources Available:	12,504,238	12,447,999	5,542,597

Franklin County

2022

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	12,504,238	12,447,999	5,542,597
Expenditures:			
County Commission	469,636	567,408	585,918
County Clerk	97,522	168,820	176,862
County Treasurer	170,722	183,475	192,255
County Attorney	551,725	611,310	603,666
Register of Deeds	140,643	113,200	120,480
Sheriff	1,780,262	1,859,988	1,910,258
District Court	255,643	246,341	288,899
Building and Grounds	420,353	468,110	467,695
Emergency Management	373,760	448,875	453,502
Jail	1,256,988	1,286,247	1,372,833
Planning and Building	189,391	244,909	210,879
Capital Outlay	190,462	370,000	370,000
District Wide Court	5,411	37,352	37,185
Appraiser	337,926	354,725	372,602
Economic Development	64,375	64,375	64,375
Administration	275,093	508,491	531,103
Records Storage	11,584	13,500	13,500
Emergency Communications	687,923	815,530	815,530
Information Technology	418,801	476,041	513,241
Environmental Health	95,109	99,351	99,433
Election	111,032	151,194	152,918
Juvenile Detention	710,649	731,705	662,749
Conservation District	45,000	45,000	45,000
Mental Health	175,000	175,000	175,000
Developmental Disabiliites	95,000	95,000	95,000
Services for the Elderly	225,600	225,600	225,600
Operating Transfers	170,000	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
0	0	0	0
Subtotal	9,325,610	10,361,547	10,556,483
Cash Forward (2022 column)			804,685
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,325,610	10,361,547	11,361,168
Unencumbered Cash Balance Dec 31	3,178,628	2,086,452	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	10,272,563	10,361,547	11,361,168
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	11,361,168
		Tax Required	5,818,571
Delinquent Comp Rate:	3.5%		203,650
Amount of 2021 Ad Valorem Tax			6,022,221

CPA Summary

Franklin County

2022

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commission			
Salaries	120,876	164,340	170,350
Contractual	355,805	370,568	373,068
Commodities	1,434	6,500	6,500
Capital Outlay		30,000	40,000
Reimbursements	(8,479)	(4,000)	(4,000)
Total	469,636	567,408	585,918
County Clerk			
Salaries	93,005	154,700	162,742
Contractual	3,588	5,220	5,220
Commodities	1,407	7,100	7,100
Capital Outlay		1,800	1,800
Reimbursements	(478)		
Total	97,522	168,820	176,862
County Treasurer			
Salaries	160,766	168,950	179,840
Contractual	38,906	44,525	43,195
Commodities	2,490	7,000	6,220
Reimbursements	(31,440)	(37,000)	(37,000)
Total	170,722	183,475	192,255
County Attorney			
Salaries	508,207	548,230	545,586
Contractual	28,653	40,580	40,580
Commodities	7,792	12,500	12,500
Capital Outlay	7,221	10,000	5,000
Reimbursements	(148)		
Total	551,725	611,310	603,666
Register of Deeds			
Salaries	138,921	109,900	117,180
Contractual	738	1,800	1,800
Commodities	1,234	1,500	1,500
Reimbursements	(250)		
Total	140,643	113,200	120,480
Sheriff			
Salaries	1,529,762	1,610,820	1,658,090
Contractual	115,622	95,220	95,220
Commodities	137,371	148,500	151,500
Capital Outlay	29,328	12,448	12,448
Reimbursements	(31,821)	(7,000)	(7,000)
Total	1,780,262	1,859,988	1,910,258
District Court			
Salaries	10,603	13,341	13,399
Contractual	168,849	217,000	254,500
Commodities	21,430	16,000	11,000
Capital Outlay	83,982	20,000	15,000
Reimbursements	(29,221)	(20,000)	(5,000)
Total	255,643	246,341	288,899
Building and Grounds			
Salaries	190,837	199,200	184,600
Contractual	207,229	230,910	245,095
Commodities	27,541	38,000	38,000
Reimbursements	(5,254)		
Total	420,353	468,110	467,695
Total - Page 7b	3,886,506	4,218,652	4,346,033

Franklin County

2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Emergency Management			
Salaries	29,939	114,350	118,977
Contractual	299,209	15,525	15,525
Commodities	30,582	10,000	10,000
Capital Outlay	40,830	309,000	309,000
Reimbursements	(26,800)		
Total	373,760	448,875	453,502
Jail			
Salaries	900,781	963,147	1,004,733
Contractual	221,718	188,200	208,200
Commodities	205,735	169,900	194,900
Capital Outlay	581	5,000	5,000
Reimbursements	(71,827)	(40,000)	(40,000)
Total	1,256,988	1,286,247	1,372,833
Planning and Building			
Salaries	165,629	215,100	180,350
Contractual	21,794	26,009	26,729
Commodities	4,733	7,800	7,800
Reimbursements	(2,765)	(4,000)	(4,000)
Total	189,391	244,909	210,879
Capital Outlay			
General Reserves	194,690	370,000	370,000
Reimbursements	(4,228)		
Total	190,462	370,000	370,000
District Wide Court			
Salaries	71,062	83,480	83,480
Contractual			
Commodities			
Capital Outlay			
Reimbursements	(65,651)	(46,128)	(46,295)
Total	5,411	37,352	37,185
Appraiser			
Salaries	315,441	320,855	335,932
Contractual	14,913	25,770	26,470
Commodities	6,703	9,200	10,700
Capital Outlay	1,370		
Reimbursements	(501)	(1,100)	(500)
Total	337,926	354,725	372,602
Economic Development			
Contractual	64,375	64,375	64,375
Total	64,375	64,375	64,375
Administration			
Salaries	223,047	442,150	449,086
Contractual	50,553	57,341	72,517
Commodities	3,023	7,000	7,500
Capital Outlay	190	2,000	2,000
Reimbursements	(1,720)		
Total	275,093	508,491	531,103
Total - Page7c	2,693,406	3,314,974	3,412,479

Franklin County

2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Records Storage			
Contractual	11,584	15,000	15,000
Reimbursements		(1,500)	(1,500)
Total	11,584	13,500	13,500
Emergency Communications			
Salaries	683,464	805,000	805,000
Contractual	2,703	5,780	5,780
Commodities	1,756	4,750	4,750
Capital Outlay			
Total	687,923	815,530	815,530
Information Technology			
Salaries	176,463	183,520	189,370
Contractual	243,586	270,821	301,871
Commodities	67,263	51,700	52,000
Capital Outlay	25,950	45,000	45,000
Reimbursements	(94,461)	(75,000)	(75,000)
Total	418,801	476,041	513,241
Environmental Health			
Salaries	84,045	85,250	85,332
Contractual	9,703	11,101	11,101
Commodities	1,361	3,000	3,000
Capital Outlay			
Total	95,109	99,351	99,433
Election			
Salaries	50,675	59,500	61,224
Contractual	82,036	62,694	62,694
Commodities	13,935	29,000	29,000
Reimbursements	(35,614)		
Total	111,032	151,194	152,918
Juvenile Detention			
Salaries	668,627	727,891	670,617
Contractual	55,692	69,414	63,482
Commodities	7,933	24,400	18,650
Capital Outlay	297		
Reimbursements	(21,900)	(90,000)	(90,000)
Total	710,649	731,705	662,749
Conservation District			
Salaries			
Contractual	45,000	45,000	45,000
Commodities			
Capital Outlay			
Total	45,000	45,000	45,000
Mental Health			
Salaries			
Contractual	175,000	175,000	175,000
Commodities			
Capital Outlay			
Total	175,000	175,000	175,000
Total - Page7d	2,255,098	2,507,321	2,477,371

Franklin County

2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Developmental Disabiliites			
Salaries			
Contractual	95,000	95,000	95,000
Commodities			
Capital Outlay			
Total	95,000	95,000	95,000
Services for the Elderly			
Salaries			
Contractual	225,600	225,600	225,600
Commodities			
Capital Outlay			
Total	225,600	225,600	225,600
Operating Transfers			
Transfers	170,000		
Total	170,000	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7e	490,600	320,600	320,600

Franklin County

2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	3,886,506	4,218,652	4,346,033
Total - Page 6c	2,693,406	3,314,974	3,412,479
Total - Page 6d	2,255,098	2,507,321	2,477,371
Total - Page 6e	490,600	320,600	320,600
Total Detail Expenditures**	9,325,610	10,361,547	10,556,483

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

Franklin County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,569	167,773	185,250
Receipts:			
Ad Valorem Tax	1,237,252	1,100,651	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	25,223		
Motor Vehicle Tax	131,560	144,919	116,869
Recreational Vehicle Tax	2,654	2,777	2,337
16/20M Vehicle Tax	3,254	3,492	2,835
Commercial Vehicle Tax	5,582	6,897	4,840
Watercraft Tax	750	754	718
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-5,664
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	1,406,275	1,259,490	121,935
Resources Available:	1,408,844	1,427,263	307,185
Expenditures:			
Principal and Interest	1,241,071		
2013 Refunding Bonds		424,100	426,100
PBC Lease HVAC Project		219,268	219,318
PBC Lease Justice Center Project		265,249	264,249
Contractual Fees on PBC Leases		4,950	4,950
2017A Industrial Park Bonds		235,388	235,388
2019 A Industrial Park Bonds		93,058	93,058
Cash Basis Reserve (2022 column)			75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	1,241,071	1,242,013	1,318,063
Unencumbered Cash Balance Dec 31	167,773	185,250	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	1,392,601	1,392,013	1,318,063
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,318,063
		Tax Required	1,010,878
	Delinquent Comp Rate: 3.5%		35,381
	Amount of 2021 Ad Valorem Tax		1,046,259

CPA Summary

FUND PAGE - ROAD DETAIL

Adopted Budget Road & Bridge Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Road & Bridge Fund			
Salaries	1,281,193	1,342,300	1,383,982
Contractual	632,788	1,262,965	1,262,965
Commodities	1,871,169	2,267,700	2,267,700
Capital Outlay	3,039		740,000
Operating Transfers	585,500	318,500	318,500
Reimbursements	(132,923)	(225,000)	(225,000)
Total	4,240,766	4,966,465	5,748,147
Lease Purchase Agreements			
Salaries			
Contractual	196,310	274,470	274,470
Commodities			
Capital Outlay			
Total	196,310	274,470	274,470
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	4,437,076	5,240,935	6,022,617

** 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 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	168,000	379,581	357,595
Receipts:			
Ad Valorem Tax	696,043	803,043	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	16,706	19,000	
Motor Vehicle Tax	77,641	81,524	85,268
Recreational Vehicle Tax	1,563	1,562	1,705
16/20 M Vehicle Tax	2,190	1,965	2,068
Commercial Vehicle Tax	3,353	3,880	3,531
Watercraft Tax	441	424	524
Service Fees	1,213,846	975,000	1,100,000
CPR Fees		10,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,749	-4,382
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,011,783	1,894,649	1,188,714
Resources Available:	2,179,783	2,274,230	1,546,309
Expenditures:			
Salaries	1,499,103	1,532,985	1,599,991
Contractual	82,037	92,350	95,550
Commodities	111,360	146,300	135,300
Capital Outlay			
Operating Transfers	150,000	150,000	500,000
Reimbursements	-42,298	-5,000	-2,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,800,202	1,916,635	2,328,341
Unencumbered Cash Balance Dec 31	379,581	357,595	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,921,710	1,916,635	2,328,341
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,328,341
		Tax Required	782,032
		Delinquent Comp Rate: 3.5%	27,371
		Amount of 2021 Ad Valorem Tax	809,403

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Building	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	6,965	3,013	20,405
Receipts:			
Ad Valorem Tax	573,857	890,166	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,005		
Motor Vehicle Tax	55,524	67,209	94,519
Recreational Vehicle Tax	1,130	1,288	1,890
16/20 M Vehicle Tax	536	1,620	2,293
Commercial Vehicle Tax	2,174	3,198	3,914
Watercraft Tax	322	350	581
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-1,939	-4,738
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	640,548	961,892	98,459
Resources Available:	647,513	964,905	118,864
Expenditures:			
County Building Reserve	479,500	704,500	704,500
Equipment Reserve	165,000	240,000	240,000
Cash Forward (2022 column)			20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	644,500	944,500	964,500
Unencumbered Cash Balance Dec 31	3,013	20,405	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	644,500	944,500	964,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	964,500
		Tax Required	845,636
		Delinquent Comp Rate: 3.5%	29,597
		Amount of 2021 Ad Valorem Tax	875,233

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Employee Benefits			
Unencumbered Cash Balance Jan 1	1,097,968	1,497,009	1,376,407
Receipts:			
Ad Valorem Tax	3,237,033	3,514,505	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	81,020		
Motor Vehicle Tax	416,017	379,176	373,176
Recreational Vehicle Tax	8,384	7,265	7,461
16/20 M Vehicle Tax	11,132	9,138	9,052
Commercial Vehicle Tax	17,836	18,045	15,454
Watercraft Tax	2,365	1,973	2,294
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-7,654	-19,507
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,773,787	3,922,448	387,930
Resources Available:	4,871,755	5,419,457	1,764,337
Expenditures:			
Personal Services	3,404,057	4,057,300	4,270,907
Reimbursements	-29,311	-14,250	-14,250
Capital Outlay			950,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,374,746	4,043,050	5,206,657
Unencumbered Cash Balance Dec 31	1,497,009	1,376,407	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	4,205,590	4,593,050	5,206,657
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,206,657
		Tax Required	3,442,320
		Delinquent Comp Rate: 3.5%	120,481
		Amount of 2021 Ad Valorem Tax	3,562,801

Adopted Budget

Fair	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	365	1,878	1,078
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	134		
Motor Vehicle Tax	520		
Recreational Vehicle Tax	10		
16/20 M Vehicle Tax	22		
Commercial Vehicle Tax	24		
Watercraft Tax	3		
Transient Guest Tax	7,000	6,200	7,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,713	6,200	7,000
Resources Available:	8,078	8,078	8,078
Expenditures:			
Contractual Services	6,200	7,000	7,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,200	7,000	7,000
Unencumbered Cash Balance Dec 31	1,878	1,078	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 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 2021 Ad Valorem Tax	0

CPA Summary

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fair Buildings	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	365	1,077	1,077
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	134		
Motor Vehicle Tax	519		
Recreational Vehicle Tax	10		
16/20 M Vehicle Tax	22		
Commercial Vehicle Tax	24		
Watercraft Tax	3		
Transient Guest Tax	7,000	7,000	7,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,712	7,000	7,000
Resources Available:	8,077	8,077	8,077
Expenditures:			
Contractual Services	7,000	7,000	7,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,000	7,000	7,000
Unencumbered Cash Balance Dec 31	1,077	1,077	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 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 2021 Ad Valorem Tax		0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	321,685	885,845	747,110
Receipts:			
Ad Valorem Tax	409,887	423,463	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,819	6,000	
Motor Vehicle Tax	56,917	48,001	44,964
Recreational Vehicle Tax	1,157	920	899
16/20 M Vehicle Tax	679	1,157	1,091
Commercial Vehicle Tax	2,256	2,284	1,862
Watercraft Tax	330	250	276
Federal/State Grants	211,280	177,542	185,295
Service Fees	403,630	420,000	420,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-2,301
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,093,955	1,079,617	652,086
Resources Available:	1,415,640	1,965,462	1,399,196
Expenditures:			
Salaries	122,468	702,993	708,487
Contractual	113,642	128,459	129,459
Commodities	268,685	359,100	359,100
Capital Outlay		2,800	2,800
Operating Transfers	25,000	25,000	25,000
Reimbursements			
Cash Forward (2022 column)			585,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	529,795	1,218,352	1,809,846
Unencumbered Cash Balance Dec 31	885,845	747,110	XXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	1,184,804	1,218,352	1,809,846
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,809,846
		Tax Required	410,650
	Delinquent Comp Rate: 3.5%		14,373
	Amount of 2021 Ad Valorem Tax		425,023

CPA Summary

Franklin County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Society	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	1,347	2,346	1,723
Receipts:			
Ad Valorem Tax	63,508	60,221	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,249		
Motor Vehicle Tax	4,895	7,441	6,394
Recreational Vehicle Tax	98	143	128
16/20 M Vehicle Tax		179	155
Commercial Vehicle Tax	222	354	265
Watercraft Tax	27	39	39
Transient Guest Tax	2,000	2,000	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-340
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	71,999	70,377	8,641
Resources Available:	73,346	72,723	10,364
Expenditures:			
Contractual Services	71,000	71,000	71,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	71,000	71,000	71,000
Unencumbered Cash Balance Dec 31	2,346	1,723	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	71,000	71,000	71,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,000
		Tax Required	60,636
	Delinquent Comp Rate: 3.5%		2,122
	Amount of 2021 Ad Valorem Tax		62,758

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	117,610	100,513	59,296
Receipts:			
Ad Valorem Tax	64,259	108,618	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,191		
Motor Vehicle Tax	15,013	7,430	11,533
Recreational Vehicle Tax	302	144	231
16/20 M Vehicle Tax	561	181	280
Commercial Vehicle Tax	660	358	478
Watercraft Tax	0	39	71
Interest on Idle Funds			
Neighborhood Revitalization Rebate		-237	-446
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	83,986	116,533	12,147
Resources Available:	201,596	217,046	71,443
Expenditures:			
Salaries	70,521	80,850	74,192
Contractual	13,345	14,300	14,300
Commodities	101,416	152,600	152,600
Capital Outlay			
Operating Transfers	5,000	5,000	5,000
Reimbursements	-89,199	-95,000	-95,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	101,083	157,750	151,092
Unencumbered Cash Balance Dec 31	100,513	59,296	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	159,520	157,750	151,092
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	151,092
		Tax Required	79,649
	Delinquent Comp Rate: 3.5%		2,788
	Amount of 2021 Ad Valorem Tax		82,437

CPA Summary

Franklin County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	55,968	88,148	48,421
Receipts:			
Ad Valorem Tax	213,036	222,914	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,999		
Motor Vehicle Tax	21,737	24,961	23,669
Recreational Vehicle Tax	435	478	473
16/20 M Vehicle Tax	875	602	574
Commercial Vehicle Tax	996	1,188	980
Watercraft Tax	121	130	145
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,216
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	241,199	250,273	24,625
Resources Available:	297,167	338,421	73,046
Expenditures:			
Contractual Services	159,019	240,000	240,000
Operating Transfers	50,000	50,000	50,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	209,019	290,000	290,000
Unencumbered Cash Balance Dec 31	88,148	48,421	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	250,000	290,000	290,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	290,000
		Tax Required	216,954
		Delinquent Comp Rate: 3.5%	7,593
		Amount of 2021 Ad Valorem Tax	224,547

Adopted Budget 0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 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 2021 Ad Valorem Tax	0

CPA Summary

Franklin County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Country Estates	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	2,677	2,677	2,677
2020/2021/2022 Budget Authority Amount:	0	2,677	0

Adopted Budget

Hospital Sales Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	200,491	0
Receipts:			
Sales Tax Collections	2,262,783	2,299,509	2,500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,262,783	2,299,509	2,500,000
Resources Available:	2,262,783	2,500,000	2,500,000
Expenditures:			
Contractual Services	2,062,292	2,500,000	2,500,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,062,292	2,500,000	2,500,000
Unencumbered Cash Balance Dec 31	200,491	0	0
2020/2021/2022 Budget Authority Amount:	2,500,000	2,500,000	2,500,000

CPA Summary

Franklin County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	24,907	24,272	25,272
Receipts:			
Local Alcoholic Liquor Tax	4,220	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,220	6,000	6,000
Resources Available:	29,127	30,272	31,272
Expenditures:			
Contractual Services	4,855	5,000	31,272
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	4,855	5,000	31,272
Unencumbered Cash Balance Dec 31	24,272	25,272	0
2020/2021/2022 Budget Authority Amount:	40,269	26,907	31,272

Adopted Budget

Adopted Budget Special Parks and Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,493	189	0
Receipts:			
Local Alcoholic Liquor Tax	1,053	1,513	3,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,053	1,513	3,000
Resources Available:	2,546	1,702	3,000
Expenditures:			
Contractual Services	2,357	1,702	3,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,357	1,702	3,000
Unencumbered Cash Balance Dec 31	189	0	0
2020/2021/2022 Budget Authority Amount:	2,593	2,791	3,000

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 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	236,352	212,384	228,343
Receipts:			
Transient Guest Tax	167,802	200,000	250,000
Rent	1,035	1,500	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	168,837	201,500	250,000
Resources Available:	405,189	413,884	478,343
Expenditures:			
Personal Services	29,896	129,541	69,059
Contractual Services	143,909	40,000	292,793
Appropriations to Other Entities	3,000		31,000
Operating Transfers Out	16,000	16,000	16,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	192,805	185,541	408,852
Unencumbered Cash Balance Dec 31	212,384	228,343	69,491
2020/2021/2022 Budget Authority Amount:	316,000	441,852	408,852

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Noxious Weed Capital Outlay	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	74,933	79,933	84,933
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:	79,933	84,933	89,933
Expenditures:			
			89,933
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	89,933
Unencumbered Cash Balance Dec 31	79,933	84,933	0
2020/2021/2022 Budget Authority Amount:	79,933	84,933	89,933

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Centropolis Sewer District	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	27,931	31,369	29,259
Receipts:			
Special Assessments	44,251	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	44,251	40,000	40,000
Resources Available:	72,182	71,369	69,259
Expenditures:			
Contractual Services	9,255	9,600	9,600
Commodities		200	200
Debt Service	31,558	32,310	32,310
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	40,813	42,110	42,110
Unencumbered Cash Balance Dec 31	31,369	29,259	27,149
2020/2021/2022 Budget Authority Amount:	41,370	42,110	42,110

Adopted Budget

911 Phone Tax	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	249,718	310,698	380,698
Receipts:			
Emergency Telephone Tax	182,233	170,000	200,000
Interest on Idle Funds	86		
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	182,319	170,000	200,000
Resources Available:	432,037	480,698	580,698
Expenditures:			
Contractual Services	124,381	100,000	580,698
Reimbursements	-3,042		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	121,339	100,000	580,698
Unencumbered Cash Balance Dec 31	310,698	380,698	0
2020/2021/2022 Budget Authority Amount:	403,606	439,718	580,698

CPA Summary

Franklin County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	454,718	754,091	575,711
Receipts:			
Service Fees	1,675,779	1,200,000	1,200,000
Sale of Recycling Materials	45,374	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,721,153	1,260,000	1,260,000
Resources Available:	2,175,871	2,014,091	1,835,711
Expenditures:			
Salaries	425,078	455,265	516,781
Contractual	951,681	865,425	869,225
Commodities	45,021	67,690	67,690
Capital Outlay		50,000	50,000
Operating Transfers			
Reimbursements			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,421,780	1,438,380	1,503,696
Unencumbered Cash Balance Dec 31	754,091	575,711	332,015
2020/2021/2022 Budget Authority Amount:	1,529,915	1,438,380	1,503,696

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Annex	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	225,408	9,469	16,922
Receipts:			
Rent	504,698	503,045	503,045
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	504,698	503,045	503,045
Resources Available:	730,106	512,514	519,967
Expenditures:			
Salaries	22,305	54,992	54,992
Contractual	391,202	153,600	154,704
Commodities	6,974	12,000	12,000
Capital Outlay	5,066	10,000	10,000
Debt Service Payments	295,542	265,000	263,100
Reimbursements	-452		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	720,637	495,592	494,796
Unencumbered Cash Balance Dec 31	9,469	16,922	25,171
2020/2021/2022 Budget Authority Amount:	721,189	529,156	494,796

CPA Summary

Franklin County

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Countywide Phone System	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	53,274	52,358	52,006
Receipts:			
Service Fees	40,490	42,648	42,648
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	40,490	42,648	42,648
Resources Available:	93,764	95,006	94,654
Expenditures:			
Contractual Services	46,546	43,000	50,000
Reimbursements	-5,140		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	41,406	43,000	50,000
Unencumbered Cash Balance Dec 31	52,358	52,006	44,654
2020/2021/2022 Budget Authority Amount:	50,000	43,000	50,000

Adopted Budget

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

CPA Summary

Franklin County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2020 is to be shown)

2022

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 Grant	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:		
Personel	351,767			Contractual	200	Contractual		Contractual	5,000	
Contractual	106,418									
Reimbursed	-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 2020 is to be shown)

2022

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	0	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:		
Federal Assistance	111,144	Donations	80	Tax	75	Miscellaneous	2,674,927	Interest	5	
Miscellaneous	50			Interest	4			Payroll Withholding	33,170	
Total Receipts	111,194	Total Receipts	80	Total Receipts	79	Total Receipts	2,674,927	Total Receipts	33,175	2,819,455
Resources Available:	111,194	Resources Available:	581	Resources Available:	16,499	Resources Available:	2,990,809	Resources Available:	48,329	3,167,412
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	111,160			contractual	13,254	Personal Services	2,682,967	Personal Services	35,148	
								Contractual	1,067	
								Reimbursed	-1,067	
Total Expenditures	111,160	Total Expenditures	0	Total Expenditures	13,254	Total Expenditures	2,682,967	Total Expenditures	35,148	2,842,529
Cash Balance Dec 31	34	Cash Balance Dec 31	581	Cash Balance Dec 31	3,245	Cash Balance Dec 31	307,842	Cash Balance Dec 31	13,181	324,883
										324,883

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2020 is to be shown)

2022

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:		
State Grant	204,489	Transfer	25,000	Grants	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:		
Personal Services	196,868	Contractual Services	2,063	Contractual	59,158			Contractual Services	206,519	
Contractual	28,544			Commodities	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 2020 is to be shown)

2022

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Jail Trust		Judiciary Tech Grant		Juvenile Facilities Grant		Juvenile IIP/DC		Juvenile Intake Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	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:		
Miscellaneous	36,856					Miscellaneous	700	State Grant	60,486	
Total Receipts	36,856	Total Receipts	0	Total Receipts	0	Total Receipts	700	Total Receipts	60,486	98,042
Resources Available:	41,306	Resources Available:	108	Resources Available:	0	Resources Available:	4,640	Resources Available:	67,047	113,101
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	19,941							Personel	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	0	Cash Balance Dec 31	4,640	Cash Balance Dec 31	6,890	33,003 **
										33,003 **

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (E)
(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Juvenile Evidence Based Grant		Montana Road Improvement		Motor Vehicle Operating		P25 Radio Project		Pawnee Road Bridge Project		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	40,000	Cash Balance Jan 1	45,725	Cash Balance Jan 1	34,477	Cash Balance Jan 1	62,995	Cash Balance Jan 1	7,542	190,739
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 Availabl	40,000	Resources Availabl	45,725	Resources Availabl	265,955	Resources Availabl	62,995	Resources Availabl	7,542	422,217
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Personel	160,503	Contractual	39,768			
				Contractual	14,288					
				Commodities	10,642					
				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	40,000	Cash Balance Dec	45,725	Cash Balance Dec	43,708	Cash Balance Dec	23,227	Cash Balance Dec	7,542	160,202
										160,202

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (F)
(Only the actual budget year for 2020 is to be shown)

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 Availabl	17	Resources Availabl	3,215	Resources Availabl	47,884	Resources Availabl	3,017,657	Resources Availabl	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	17	Cash Balance Dec	2,659	Cash Balance Dec	36,328	Cash Balance Dec	2,325,597	Cash Balance Dec	52,853	2,417,454
										2,417,454

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (G)
(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-G

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Reimbursement Grants		Risk Management Reserve		Road & Bridge Special Equip		Road Improvements		Sheriff BJA Grant		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	7,037	Cash Balance Jan 1	397,023	Cash Balance Jan 1	535,476	Cash Balance Jan 1	73,286	Cash Balance Jan 1	0	1,012,822
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Miscellaneous	249	Transfer	50,000	Transfer	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 Availabl	7,286	Resources Availabl	631,196	Resources Availabl	803,976	Resources Availabl	73,286	Resources Availabl	0	1,515,744
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	109	Contractual	104,934	Contractual	80,179					
Total Expenditures	109	Total Expenditures	104,934	Total Expenditures	80,179	Total Expenditures	0	Total Expenditures	0	185,222
Cash Balance Dec	7,177	Cash Balance Dec	526,262	Cash Balance Dec	723,797	Cash Balance Dec	73,286	Cash Balance Dec	0	1,330,522
										1,330,522

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (H)
(Only the actual budget year for 2020 is to be shown)

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			Service Fees	307,513	Transfers	150,000	Transfers	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 Availabl	30,747	Resources Availabl	949	Resources Availabl	1,472,444	Resources Availabl	368,299	Resources Availabl	2,701,009	4,573,448
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	14,520	Contractual	1,426	Contractual	141,863	Capital Outlay	43,907	Projects	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	16,227	Cash Balance Dec	555	Cash Balance Dec	1,330,581	Cash Balance Dec	324,392	Cash Balance Dec	2,619,649	4,291,404
										4,291,404

**Note: These two block figures should agree.

CPA Summary

NON-BUDGETED FUNDS (I)
(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-I

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Equipment Reserve		Jury Court/Day School Program F		Veterans Memorial		Woodson Road Culvert Project		Pandemic Flu Grant		
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	0	1,267,325
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer	285,000	State Grant	29,630	Interest	1			Federal Assistance	5,294,676	
Total Receipts	285,000	Total Receipts	29,630	Total Receipts	1	Total Receipts	0	Total Receipts	5,294,676	5,609,307
Resources Availabl	1,543,986	Resources Availabl	35,481	Resources Availabl	2,439	Resources Availabl	50	Resources Availabl	5,294,676	6,876,632
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay		Contractual	28,068					Contractual	5,190,154	
Total Expenditures	0	Total Expenditures	28,068	Total Expenditures	0	Total Expenditures	0	Total Expenditures	5,190,154	5,218,222
Cash Balance Dec	1,543,986	Cash Balance Dec	7,413	Cash Balance Dec	2,439	Cash Balance Dec	50	Cash Balance Dec	104,522	1,658,410
										1,658,410

**Note: These two block figures should agree.

CPA Summary
