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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: Final Tax Rate (County Clerk's Use Only)
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	K.S.A.				
General	79-1946	6	12,167,269	6,331,054	19.413
Debt Service	10-113	7	1,202,898	995,836	3.054
Road & Bridge	68-5,101	8	7,030,725	4,077,711	12.503
Ambulance	65-6113	9	2,459,526	842,952	2.585
County Building	19-15,116	9	994,500	883,239	2.708
Employee Benefits	12-16,102	10	5,480,847	3,594,891	11.023
Fair	2-129	10	7,000		—
Fair Buildings	2-131d	11	8,000		—
Health	65-204	11	2,033,190	454,983	1.395
Historical Society	19-2651	12	71,000	62,184	.191
Noxious Weed	2-1318	12	162,912	72,591	.223
Special Liability	75-6110	13	305,000	225,481	.691
Country Estates		14	2,677		
Hospital Sales Tax		14	2,700,000		
Special Alcohol		15	34,593		
Special Parks and Recreation		15	9,688		
Tourism & Convention Promotion		16	550,911		
Noxious Weed Capital Outlay		16	94,933		
Centropolis Sewer District		17	77,873		
911 Phone Tax		17	673,446		
Solid Waste		18	1,659,709		
Annex		18	501,541		
Countywide Phone System		19	50,000		
Non-Budgeted Funds-A		20			
Non-Budgeted Funds-B		21			
Non-Budgeted Funds-C		22			
Non-Budgeted Funds-D		23			
Non-Budgeted Funds-E		24			
Non-Budgeted Funds-F		25			
Non-Budgeted Funds-G		26			
Non-Budgeted Funds-H		27			
Non-Budgeted Funds-I		28			
Totals		xxxxxx	6,894,283	17,540,921	53.786

Budget Hearing Notice		County Clerk's Use Only
Budget Hearing Notice 2		
Combined Rate and Budget Hearing	29	326,133,085
Combined Rate and Budget Hearing 2		
RNR Hearing Notice		Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization	30	

Revenue Neutral Rate: 52.567

Assisted by:

Address:

Email:

Attest: Sept 7 2022
County Clerk

Governing Body

CPA Summary

CERTIFICATE

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Franklin County
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County Building	19-15,116	9	994,500	883,239	
Employee Benefits	12-16,102	10	5,480,847	3,594,891	
Fair	2-129	10	7,000		
Fair Buildings	2-131d	11	8,000		
Health	65-204	11	2,033,190	454,983	
Historical Society	19-2651	12	71,000	62,184	
Noxious Weed	2-1318	12	162,912	72,591	
Special Liability	75-6110	13	305,000	225,481	
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Budget Hearing Notice 2					
Combined Rate and Budget Hearing		29			
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization		30			

Revenue Neutral Rate: 52.567

Assisted by:

Address:

Email:

Attest: September 7, 2022
James Paddock
County Clerk

Governing Body

CPA Summary

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RNR Hearing Notice					Nov 1, 2022 Total Assessed Valuation
Neighborhood Revitalization		30			

Revenue Neutral Rate: 52.567

Assisted by:

Address:

Email:

Attest: _____ 2022

County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2022	Ad Valorem Levy Tax Year 2021	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	6,022,221	625,920	13,177	15,515	26,911	4,159
Debt Service	1,046,259	108,743	2,289	2,695	4,675	723
Road & Bridge	4,014,968	417,297	8,785	10,343	17,941	2,773
Ambulance	809,403	84,126	1,771	2,085	3,617	559
County Building	875,233	90,968	1,915	2,255	3,911	605
Employee Benefits	3,562,801	370,301	7,795	9,178	15,920	2,461
Fair						
Fair Buildings						
Health	425,023	44,175	930	1,095	1,899	294
Historical Society	62,758	6,523	137	162	280	43
Noxious Weed	82,437	8,568	180	212	368	57
Special Liability	224,547	23,338	491	578	1,003	155
TOTAL	17,125,650	1,779,959	37,470	44,118	76,525	11,829

County Treas Motor Vehicle Estimate 1,779,959

County Treas Recreational Vehicle Estimate 37,470

County Treas 16/20M Vehicle Estimate 44,118

County Treas Commercial Vehicle Tax Estimate 76,525

County Treas Watercraft Tax Estimate 11,829

Motor Vehicle Factor 0.10394

Recreational Vehicle Factor 0.00219

16/20M Vehicle Factor 0.00258

Commercial Vehicle Factor 0.00447

Watercraft Factor 0.00069

Schedule of Transfers

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

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

Franklin County

STATEMENT OF INDEBTEDNESS

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

Franklin County

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, 2022	Payments Due 2022	Payments Due 2023
Juvenile Detention Center	9/18/2020	11 Yrs	2.00	2,620,000	2,620,000	263,100	268,800
HVAC- Courthouse	3/1/2014	15 Yrs	2.375-4.00	2,000,000	1,515,000	219,318	220,280
Criminal Justice Center	3/1/2014	15 Yrs	2.375-4.00	2,400,000	1,820,000	264,249	264,380
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
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	**7,669,327**	**1,150,975**	**1,157,768**

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

Franklin County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	3,178,628	4,345,737	2,570,706
Receipts:			
Ad Valorem Tax	5,692,040	6,022,221	xxxxxxxxxxxxxxxxxx
Delinquent Tax	172,644		
Motor Vehicle Tax	700,665	622,436	625,920
Recreational Vehicle Tax	15,312	12,442	13,177
16/20M Vehicle Tax	17,836	15,096	15,515
Commercial Vehicle Tax	27,885	25,778	26,911
Watercraft Tax	4,237	3,827	4,159
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	1,362		
Local Alcoholic Liquor	4,289	500	1,000
Compensating Use Tax			
Local Sales Tax	2,711,387	2,000,000	2,000,000
Interest on Tax	396,497		
EMPG Grant			
Contracts with Other Governments	504,586	409,669	469,435
Officer Fees	402,059		
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	25,541	15,000	15,000
Environmental Fees	21,670	18,000	18,000
Planning and Zoning Fees	50,138	30,000	30,000
Computer Internet Fees	2,100	1,000	1,000
Interest on Investments	39,296	30,000	3,000
Rent	9,856	8,000	8,000
Motor Vehicle Transfer	62,776	70,483	50,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-48,514
Miscellaneous	32,208		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**10,894,384**	**9,531,452**	**3,479,603**
Resources Available:	**14,073,012**	**13,877,189**	**6,050,309**

Franklin County 2023

FUND PAGE - GENERAL

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

CPA Summary

FUND PAGE - GENERAL DETAIL

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

Franklin County 2023

FUND PAGE - GENERAL

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

FUND PAGE - GENERAL

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

Franklin County 2023

FUND PAGE - GENERAL

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

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Road & Bridge			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Services for the Aged			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Soil Conservation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Solid Waste			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Tort Liability			
Contractual			
Judgments			
Total	0	0	0
Cultural			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	2,583,237	2,871,785	3,107,181
Total - Page 6c	4,296,652	4,678,509	5,326,192
Total - Page 6d	2,251,686	2,410,589	2,070,548
Total - Page 6e	595,700	1,345,600	858,663
Total Detail Expenditures**	**9,727,275**	**11,306,483**	**11,362,584**

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

Franklin County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	167,773	198,449	129,244
Receipts:			
Ad Valorem Tax	1,068,734	1,046,259	xxxxxxxxxxxxxxxxxx
Delinquent Tax	33,802		
Motor Vehicle Tax	155,247	116,869	108,743
Recreational Vehicle Tax	3,396	2,337	2,289
16/20M Vehicle Tax	3,269	2,835	2,695
Commercial Vehicle Tax	6,092	4,840	4,675
Watercraft Tax	945	718	723
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-7,631
Miscellaneous			
Does miscellaneous exceed 10% of Total Rece			
Total Receipts	**1,271,485**	**1,173,858**	**111,494**
Resources Available:	**1,439,258**	**1,372,307**	**240,738**
Expenditures:			
Debt Service	1,240,809		
2013 Refunding Bonds		426,100	402,900
PBC Lease HVAC Project		219,318	220,280
PBC Lease Justice Center Project		264,249	264,380
Contractual Fees on PBC Leases		4,950	4,950
2017A Industrial Park Bonds		235,388	235,388
2019A Industrial Park Bonds		93,058	0
Cash Basis Reserve (2023 column)			75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expe			
Total Expenditures	**1,240,809**	**1,243,063**	**1,202,898**
Unencumbered Cash Balance Dec 31	198,449	129,244	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	1,392,013	1,318,063	1,202,898
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,202,898
		Tax Required	962,160
	Delinquent Comp Rate:	3.5%	33,676
		Amount of 2022 Ad Valorem Tax	995,836

CPA Summary

Franklin County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,505,888	1,885,338	1,835,131
Receipts:			
Ad Valorem Tax	3,840,892	4,014,968	xxxxxxxxxxxxxxxxx
Delinquent Tax	105,860		
Motor Vehicle Tax	460,759	419,992	417,297
Recreational Vehicle Tax	10,079	8,397	8,785
16/20M Vehicle Tax	9,538	10,187	10,343
Commercial Vehicle Tax	18,060	17,393	17,941
Watercraft Tax	2,806	2,581	2,773
Special City & County Highway	854,381	758,892	829,885
County Equalization	23,302		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-31,247
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,325,677**	**5,232,410**	**1,255,777**
Resources Available:	**6,831,565**	**7,117,748**	**3,090,908**

Franklin County 2023

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	6,831,565	7,117,748	3,090,908
Expenditures from detail page:			
	4,946,227	5,282,617	6,530,725
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	4,946,227	5,282,617	6,530,725
Cash Forward (2023 column)			500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**4,946,227**	**5,282,617**	**7,030,725**
Unencumbered Cash Balance Dec 31	1,885,338	1,835,131	xxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	5,890,935	6,522,617	7,030,725
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,030,725
		Tax Required	3,939,817
	Delinquent Comp Rate:	3.5%	137,894
		Amount of 2022 Ad Valorem Tax	4,077,711

CPA Summary

Franklin County 2023

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Salaries	1,311,766	1,383,982	1,673,370
Contractual	1,257,730	1,262,965	1,274,355
Commodities	2,072,443	2,267,700	2,467,500
Transfers	318,500	318,500	268,500
Capital Outlay			740,000
Reimbursements	(269,718)	(225,000)	(225,000)
Lease Payments	255,506	274,470	332,000
Total	4,946,227	5,282,617	6,530,725
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	4,946,227	5,282,617	6,530,725

289,388

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

Franklin County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CPA Summary

Franklin County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Adopted Budget

Fair	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,878	1,999	1,999
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	87		
Motor Vehicle Tax	19		
Recreational Vehicle Tax			
16/20 M Vehicle Tax	13		
Commercial Vehicle Tax	2		
Watercraft Tax			
Operating Transfers	7,000	7,000	7,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**7,121**	**7,000**	**7,000**
Resources Available:	**8,999**	**8,999**	**8,999**
Expenditures:			
Contractual Services- Fr Co Ag Society	5,500	5,500	5,500
Contractual Services- Lane Ag Fair Assoc	800	800	800
Contractual Services- Richmond Free Fair	700	700	700
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**7,000**	**7,000**	**7,000**
Unencumbered Cash Balance Dec 31	1,999	1,999	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	7,000	7,000	7,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	0
	Delinquent Comp Rate:	3.5%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Franklin County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CPA Summary

Franklin County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CPA Summary

Franklin County 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Adopted Budget 0	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.5%	0
		Amount of 2022 Ad Valorem Tax	0

CPA Summary

Franklin County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

Franklin County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

CPA Summary

Franklin County 2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

CPA Summary

Franklin County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-A

(1) Fund Name: Community Corrections- Adult		(2) Fund Name: Conceal and Carry Permit Fees		(3) Fund Name: County Attorney Trust		(4) Fund Name: County Clerk Technology		(5) Fund Name: County Treasurer Technolgy		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	177,173	Cash Balance Jan 1	6,000	Cash Balance Jan 1	103,611	Cash Balance Jan 1	39,474	Cash Balance Jan 1	39,474	365,732
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grants	452,027	Fees	1,885	Interest	47	Fees	10,697	Fees	10,696	
Misc	2,910									
Total Receipts	454,937	Total Receipts	1,885	Total Receipts	47	Total Receipts	10,697	Total Receipts	10,696	478,262
Resources Available:	632,110	Resources Available:	7,885	Resources Available:	103,658	Resources Available:	50,171	Resources Available:	50,170	843,994
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel	351,767			Contractual	200			Capital Outlay	5,000	
Contractual	106,418									
Reimb	-2,901									
Total Expenditures	455,284	Total Expenditures	0	Total Expenditures	200	Total Expenditures	0	Total Expenditures	5,000	460,484
Cash Balance Dec 31	176,826	Cash Balance Dec 31	7,885	Cash Balance Dec 31	103,458	Cash Balance Dec 31	50,171	Cash Balance Dec 31	45,170	383,510 **
										383,510 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-B

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

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Graduated Sanctions		Health Capital Outlay		Health Dept Special Grant		Idaho Road Bank Repair		Jackson Road Bridge		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	40,359	Cash Balance Jan 1	147,371	Cash Balance Jan 1	149,326	Cash Balance Jan 1		Cash Balance Jan 1	563,987	901,043
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	204,489	Transfers	25,000		185,252			State Grant	138,399	
Total Receipts	204,489	Total Receipts	25,000	Total Receipts	185,252	Total Receipts	0	Total Receipts	138,399	553,140
Resources Available:	244,848	Resources Available:	172,371	Resources Available:	334,578	Resources Available:	0	Resources Available:	702,386	1,454,183
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	196,868	Capital Outlay	2,063		59,158			Capital Outlay	206,519	
	28,544				44,712					
Total Expenditures	225,412	Total Expenditures	2,063	Total Expenditures	103,870	Total Expenditures	0	Total Expenditures	206,519	537,864
Cash Balance Dec 31	19,436	Cash Balance Dec 31	170,308	Cash Balance Dec 31	230,708	Cash Balance Dec 31	0	Cash Balance Dec 31	495,867	916,319 **
										916,319 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-D

(1) Fund Name: Jail Trust		(2) Fund Name: Judiciary Tech Grant		(3) Fund Name: Juvenile Evidence Based Grant		(4) Fund Name: Juvenile IIP/DC		(5) Fund Name: Juvenile Intake Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,450	Cash Balance Jan 1	108	Cash Balance Jan 1		Cash Balance Jan 1	3,940	Cash Balance Jan 1	6,561	15,059
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc	36,856			State Grant	40,000		700	State Grant	60,486	
Total Receipts	36,856	Total Receipts	0	Total Receipts	40,000	Total Receipts	700	Total Receipts	60,486	138,042
Resources Available:	41,306	Resources Available:	108	Resources Available:	40,000	Resources Available:	4,640	Resources Available:	67,047	153,101
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	19,941							Personell	58,197	
								Contractual	1,960	
Total Expenditures	19,941	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	60,157	80,098
Cash Balance Dec 31	21,365	Cash Balance Dec 31	108	Cash Balance Dec 31	40,000	Cash Balance Dec 31	4,640	Cash Balance Dec 31	6,890	73,003 **
										73,003 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-E

(1) Fund Name: Law Enforcement Trust		(2) Fund Name: Montana Road Imrovement		(3) Fund Name: Motor Vehicle Operating		(4) Fund Name: P25 Radio Project		(5) Fund Name: Pawnee Road Bridge Project		
Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1	45,725	Unencumbered Cash Balance Jan 1	34,477	Unencumbered Cash Balance Jan 1	62,995	Unencumbered Cash Balance Jan 1	7,542	Total 150,739
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Licenses and Fees	231,478					
Total Receipts	0	Total Receipts	0	Total Receipts	231,478	Total Receipts	0	Total Receipts	0	231,478
Resources Available:	0	Resources Available:	45,725	Resources Available:	265,955	Resources Available:	62,995	Resources Available:	7,542	382,217
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
				Personal Services	160,503	Capital Outlay	39,768			
				Contractual Services	14,288					
				Commodities	10,642					
				Operationg Transfers	39,285					
				Reimbursements	-2,471					
Total Expenditures	0	Total Expenditures	0	Total Expenditures	222,247	Total Expenditures	39,768	Total Expenditures	0	262,015
Cash Balance Dec 31	0	Cash Balance Dec 31	45,725	Cash Balance Dec 31	43,708	Cash Balance Dec 31	23,227	Cash Balance Dec 31	7,542	120,202 **
										120,202 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-F

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Prevention/Intervention Grant		Prosecuting Attorney Training		Prosecuting Attorney Trust		Proximity Park Project		Register of Deeds Technology		
Unencumbered Cash Balance Jan 1	17	Unencumbered Cash Balance Jan 1	1,341	Unencumbered Cash Balance Jan 1	22,975	Unencumbered Cash Balance Jan 1	1,445,505	Unencumbered Cash Balance Jan 1	49,672	Total 1,519,510
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
		Fees	1,874	Fees	24,909	State Grant	1,572,152	Fees	42,785	
Total Receipts	0	Total Receipts	1,874	Total Receipts	24,909	Total Receipts	1,572,152	Total Receipts	42,785	1,641,720
Resources Available:	17	Resources Available:	3,215	Resources Available:	47,884	Resources Available:	3,017,657	Resources Available:	92,457	3,161,230
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Contractual	556	Contractual	11,556	Capital Outlay	692,060	Contractual	39,604	
Total Expenditures	0	Total Expenditures	556	Total Expenditures	11,556	Total Expenditures	692,060	Total Expenditures	39,604	743,776
Cash Balance Dec 31	17	Cash Balance Dec 31	2,659	Cash Balance Dec 31	36,328	Cash Balance Dec 31	2,325,597	Cash Balance Dec 31	52,853	2,417,454 **
										2,417,454 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (G)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-G

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Reimbursement Grants		Risk Management Reserve		Road & Bridge Special Equip		Road Improvements		Sheriff BJA Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,037	Cash Balance Jan 1	397,023	Cash Balance Jan 1	535,476	Cash Balance Jan 1	73,286	Cash Balance Jan 1		1,012,822
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
	249	Transfers	50,000	Transfers	268,500					
		Insurance Reimb	184,173							
Total Receipts	249	Total Receipts	234,173	Total Receipts	268,500	Total Receipts	0	Total Receipts	0	502,922
Resources Available:	7,286	Resources Available:	631,196	Resources Available:	803,976	Resources Available:	73,286	Resources Available:	0	1,515,744
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
	109	Capital Outlay	104,934	Capital Outlay	80,179					
Total Expenditures	109	Total Expenditures	104,934	Total Expenditures	80,179	Total Expenditures	0	Total Expenditures	0	185,222
Cash Balance Dec 31	7,177	Cash Balance Dec 31	526,262	Cash Balance Dec 31	723,797	Cash Balance Dec 31	73,286	Cash Balance Dec 31	0	1,330,522 **
										1,330,522 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (H)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-H

(1) Fund Name: Sheriff Offender Fees		(2) Fund Name: Sheriff Trust Fund		(3) Fund Name: Solid Waste Special Caps		(4) Fund Name: Special Ambulance Equipment		(5) Fund Name: Special Capital Improvement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	20,337	Cash Balance Jan 1	949	Cash Balance Jan 1	1,164,931	Cash Balance Jan 1	218,299	Cash Balance Jan 1	1,804,509	3,209,025
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	10,410			Fees	307,513	Transfer	150,000	Transfer	896,500	
Total Receipts	10,410	Total Receipts	0	Total Receipts	307,513	Total Receipts	150,000	Total Receipts	896,500	1,364,423
Resources Available:	30,747	Resources Available:	949	Resources Available:	1,472,444	Resources Available:	368,299	Resources Available:	2,701,009	4,573,448
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	14,520	Contractual	1,426	Capital Outlay	141,863	Capital Outlay	43,907	Capital Outlay	81,360	
		Reimbursements	-1,032							
Total Expenditures	14,520	Total Expenditures	394	Total Expenditures	141,863	Total Expenditures	43,907	Total Expenditures	81,360	282,044
Cash Balance Dec 31	16,227	Cash Balance Dec 31	555	Cash Balance Dec 31	1,330,581	Cash Balance Dec 31	324,392	Cash Balance Dec 31	2,619,649	4,291,404 **
										4,291,404 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (I)

(Only the actual budget year for 2021 is reported)

2023

Non-Budgeted Funds-I

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Equipment Reserve		Truancy Court/Day School Program Fund		Veterans Memorial		Woodson Road Culvert Project				
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	1,258,986	Cash Balance Jan 1	5,851	Cash Balance Jan 1	2,438	Cash Balance Jan 1	50	Cash Balance Jan 1		1,267,325
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	285,000		29,630		1					
Total Receipts	285,000	Total Receipts	29,630	Total Receipts	1	Total Receipts	0	Total Receipts	0	314,631
Resources Available:	1,543,986	Resources Available:	35,481	Resources Available:	2,439	Resources Available:	50	Resources Available:	0	1,581,956
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay			28,068							
Total Expenditures	0	Total Expenditures	28,068	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	28,068
Cash Balance Dec 31	1,543,986	Cash Balance Dec 31	7,413	Cash Balance Dec 31	2,439	Cash Balance Dec 31	50	Cash Balance Dec 31	0	1,553,888 **
										1,553,888 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Franklin County
will meet on September 7, 2022 at 6:00PM at Annex Building Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax and Revenue Neutral Rate.
Detailed budget information is available at Franklin County Clerks Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	9,727,275	21.192	11,306,483	20.411	12,167,269	6,331,054	19.433
Debt Service	1,240,809	3.979	1,243,063	3.546	1,202,898	995,836	3.057
Road & Bridge	4,946,227	14.300	5,282,617	13.608	7,030,725	4,077,711	12.517
Ambulance	1,923,435	2.903	2,328,341	2.743	2,459,526	842,952	2.587
County Building	944,500	3.218	944,500	2.966	994,500	883,239	2.711
Employee Benefits	3,540,520	12.706	4,256,657	12.075	5,480,847	3,594,891	11.035
Fair	7,000		7,000		7,000		
Fair Buildings	7,000		7,000		8,000		
Health	1,127,809	1.531	1,224,846	1.441	2,033,190	454,983	1.397
Historical Society	71,000	0.218	71,000	0.213	71,000	62,184	0.191
Noxious Weed	78,456	0.393	151,092	0.279	162,912	72,591	0.223
Special Liability	236,667	0.806	290,000	0.761	305,000	225,481	0.692
Country Estates					2,677		
Hospital Sales Tax	2,394,095		2,500,000		2,700,000		
Special Alcohol	5,283		5,000		34,593		
Special Parks and Recreatio	2,790		3,000		9,688		
Tourism & Convention Pro	160,369		196,059		550,911		
Noxious Weed Capital Outl					94,933		
Centropolis Sewer District	51,086		41,910		77,873		
911 Phone Tax	120,410		100,000		673,446		
Solid Waste	1,561,445		1,503,696		1,659,709		
Annex	457,746		494,796		501,541		
Countywide Phone System	24,831		50,000		50,000		
Non-Budgeted Funds-A	460,484						
Non-Budgeted Funds-B	2,731,369						
Non-Budgeted Funds-C	537,864						
Non-Budgeted Funds-D	80,098						
Non-Budgeted Funds-E	262,015						
Non-Budgeted Funds-F	743,776						
Non-Budgeted Funds-G	185,222						
Non-Budgeted Funds-H	282,044						
Non-Budgeted Funds-I	28,068						
Totals	32,438,568	61.246	32,007,060	58.043	38,278,238	17,540,921	53.843
						Revenue Neutral Rate **	52.567
Less: Transfers	1,768,012		1,799,483		1,780,000		
Net Expenditure	30,670,556		30,207,577		36,498,238		
Total Tax Levied	16,940,960		17,125,650		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	276,612,182		295,045,185		325,780,444		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	11,830,000	11,405,000	11,010,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	8,733,639	8,099,906	7,669,327
Total	20,563,639	19,504,906	18,679,327

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Janet Paddock
County Clerk

Franklin County

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	6,280,842	19.279	48,514
Debt Service	987,938	3.033	7,631
Road & Bridge	4,045,370	12.417	31,247
Ambulance	836,267	2.567	6,459
County Building	876,234	2.690	6,768
Employee Benefits	3,566,380	10.947	27,547
Fair	0		0
Fair Buildings	0		0
Health	451,374	1.386	3,487
Historical Society	61,690	0.189	477
Noxious Weed	72,015	0.221	556
Special Liability	223,692	0.687	1,728
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	17,401,802	53.416	134,414

2022 July 1 Valuation: 325,780,444

Valuation Factor: 325,780,444

Neighborhood Revitalization Subj to Rebate: 2,516,393

Neighborhood Revitalization factor: 2,516,393

**This information comes from the 2023 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

Franklin
COUNTY KANSAS
EST 1855

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, KANSAS

RESOLUTION NO. 22-30

A RESOLUTION OF FRANKLIN COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2023

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 23, 2022; and

WHEREAS, the Revenue Neutral Rate for tax year 2023 for Franklin County was calculated as 52.567 mills by the County Clerk; and

WHEREAS, the budget proposed by the Franklin County Commission for tax year 2023 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 7, 2022 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 53.843 mills for Tax Year 2023.

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 7th day of September, 2022.

Roy Dunn, Chairman

Received and recorded this 7th day of September, 2022.

BOARD OF COUNTY COMMISSIONERS OF FRANKLIN CO. KANSAS
SEAL

Janet Paddock, County Clerk

The Ottawa Herald
AFFIDAVIT OF PUBLICATION

See Proof on Next Page

AFFIDAVIT OF PUBLICATION: #385430

STATE OF KANSAS
SS.
COUNTY OF FRANKLIN

I, Dawn Schnepf, as publisher/agent of

The Ottawa Herald

of Franklin County, State of Kansas, state that this newspaper is a qualified newspaper, published and of general circulation in said county, was published in regular edition of said paper, and that the notice of which the annexed is a copy was published on the following date(s):.

08/23/2022

Dawn R. Schnepf
Agent Signature

Subscribed and sworn to before me this

25th day of August, A.D. 2022.

Notary Public

Advertising Fee: $255.75

WENDY CHROBAK
Notary Public, State of Kansas
My Appointment Expires
8-22-2024

Published in
Ottawa Herald
Aug 23, 2022

State of Kansas
County
2023

Franklin County

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Less: Transfers	0		0		0		
Net Expenditure	32,438,568		32,007,060		38,278,233		
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*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by KSA 79-2988*

Janet Paddock
County Clerk

385430