Franklin County 2025 State of Kansas County

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 expenditures for the various funds for the year 2025; and
(3) the Amount(s) of 2024 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No	2025 Adopted Budget Budget Authority for Expenditures	Amount of 2024 ad Valorem Tax	Final Tax Rate (County Clerk's Use Only)
Allocation of Cereb Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	6	11,972,457	4,965,763	16.793
Fleet Service	19-133	9	363,950	303,583	1.026
Road & Bridge	68-5101	9	2,126,333	1,135,000	3.839
Ambulance	65-6113	9	2,426,553	1,135,000	3.839
County Building	19-5,114a	9	994,500	826,500	2.795
Employee Benefits	12-16,102	10	8,168,503	4,209,000	14.236
EMT	65-6139	10	9,000		
EMT Training	65-6161	10	9,000		
Health	65-204	11	1,151,100	350,280	1.185
Historical Society	19-2603	12	72,100	44,900	.152
Noxious Weed	2-1318	12	174,533	147,700	.500
Special Liability	65-6118	13	240,100	99,110	.335
Cereal Taxes		18	2,197		
Special Alcohol		14	53,000		
Special Parks & Recreation		14	2,197		
Tourism & Convention Promotion		16	106,153		
Noxious Weed Capital Outlay		26	85,357		
Courthouse Debt Service		27	93,100		
911 Phone Users		17	352,000		
EMS Waste		18	2,013,757		
EMS		18	389,284		
Countywide Phone System		19	145,884		
Non-Budgeted Funds-I		20			
Non-Budgeted Funds-H		21			
Non-Budgeted Funds-G		22			
Non-Budgeted Funds-E		23			
Non-Budgeted Funds-F		24			
Non-Budgeted Funds-F		25			
Non-Budgeted Funds-C		23			
Non-Budgeted Funds-B		24			
Non-Budgeted Funds-J		25			
Totals		26/27	41,452,753	18,597,188	47.343
Budget Hearing Notice					County Clerk's Use Only
Budget Hearing Notice-2					
Combined Budget and Budget Hearing Notice		28			
Combined Rate and Budget Hearing Notice					905 Lb. 8.64
BAR Hearing Notice					Prior to 7-1-24
Neighborhood Revitalization		29			Assessed Valuation

Revenue Neutral Rate: 46.230
LEVY: 47.343

Does budget require a resolution to exceed the Revenue Neutral Rate? YES

Attested By:
Address
Email
Attest: September 11, 2024
County Clerk

Governing Body

STA Summary

Page No. 1

Franklin COUNTY KANSAS

BOARD OF COUNTY COMMISSIONERS
FRANKLIN COUNTY, KANSAS

RESOLUTION NO. 24-23

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

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

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

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

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

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

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

BE IT THEREFORE RESOLVED
BY
THE BOARD OF COUNTY COMMISSIONERS OF FRANKLIN COUNTY

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

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

ADOPTED this 11th day of September, 2024.

Colton M. Waymire, Chairman

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

James Paddock, County Clerk

Roll Call Vote

A Roll Call Vote of the Franklin County Commission To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 11, 2024

Resolution No. 24-23

Governing Body Member	Yes	No	No Vote
Colton M. Waymire	✓		
Rod Harris	✓		
Roy Dunn	✓		
Donald Stottlemire	✓		
Tanne Dickinson	✓		
TOTAL			

Certified: James Paddock

The Ottawa Herald
AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION: #2614620

STATE OF KANSAS
SS:
COUNTY OF FRANKLIN

I, Nicole Bitton, 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):

08/28/2024

NBitton
Agent Signature

Subscribed and sworn to before me this
12 day of September AD, 20 24
Kelli Metzger
Notary Public

KELLI METZGER
NOTARY PUBLIC, STATE OF OHIO
My COMMISSION EXPIRES DECEMBER 15, 2026

Advertising Fee: $247.50

See Proof on Next Page

Published in Ottawa Herald
Aug 28, 2024

Franklin County, State of Kansas
2025

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Franklin County
will meet on September 11, 2024 at 6:00PM at Franklin County Annex 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 a will be available at this hearing.
Budget Summary
Proposed Budget 2025 Expenditures and amount of 2024 ad Valorem Tax establish the maximum limits of the 2025 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

Fund	Expenditures	Current Tax Rate*	Expenditures	Current Tax Rate*	Budget Authority for Expenditures	Amount of 2024 ad Valorem Tax	Proposed Tax Rate*
General	$11,972,457	16.793	$11,972,457	16.793	$11,972,457	$4,965,763	16.793
Fleet Service	$363,950	1.026	$363,950	1.026	$363,950	$303,583	1.026
Road & Bridge	$2,126,333	3.839	$2,126,333	3.839	$2,126,333	$1,135,000	3.839
Ambulance	$2,426,553	3.839	$2,426,553	3.839	$2,426,553	$1,135,000	3.839
County Building	$994,500	2.795	$994,500	2.795	$994,500	$826,500	2.795
Employee Benefits	$8,168,503	14.236	$8,168,503	14.236	$8,168,503	$4,209,000	14.236
EMT	$18,000		$18,000		$18,000		
Health	$1,151,100	1.185	$1,151,100	1.185	$1,151,100	$350,280	1.185
Historical Society	$72,100	.152	$72,100	.152	$72,100	$44,900	.152
Noxious Weed	$174,533	.500	$174,533	.500	$174,533	$147,700	.500
Special Liability	$240,100	.335	$240,100	.335	$240,100	$99,110	.335
Cereal Taxes					$2,197		
Special Alcohol					$53,000		
Special Parks & Recreation					$2,197		
Tourism & Convention Promotion					$106,153		
Noxious Weed Capital Outlay					$85,357		
Courthouse Debt Service					$93,100		
911 Phone Users					$352,000		
EMS Waste					$2,013,757		
EMS					$389,284		
Countywide Phone System					$145,884		
Non-Budgeted Funds-I							
Non-Budgeted Funds-H							
Non-Budgeted Funds-G							
Non-Budgeted Funds-E							
Non-Budgeted Funds-F							
Non-Budgeted Funds-F							
Non-Budgeted Funds-C							
Non-Budgeted Funds-B							
Non-Budgeted Funds-J							
County Library	$3,015,457	4.000	$3,015,457	4.000	$3,015,457	$2,965,763	4.000
Library Capital Outlay	$85,357	0.113	$85,357	0.113	$85,357	$83,583	0.113
Totals	$41,452,753	47.187	$41,452,753	47.187	$41,452,753	$18,597,188	47.343
Lesser Amount	$41,452,753	47.187	$41,452,753	47.187	$41,452,753	$18,597,188	47.343
Budget Authority for Expenditures	$41,452,753		$41,452,753				
Less: Transfers	$4,168,503		$4,168,503				
Net Expenditure	$37,284,250		$37,284,250				
Total Tax Levy	$18,597,188	47.187	$18,597,188	47.187			
Assessed Valuation	$394,140,481		$394,140,481				

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	2024	2025
Motor Vehicle	$18,597,188	$18,597,188
Recreational Vehicle	$0	$0
Rendition	$0	$0
Subject to Prior Year Levy	$18,597,188	$18,597,188
Total	$18,597,188	$18,597,188

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

Jane Paddock
COUNTY CLERK

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CERTIFICATE (2)

Table of Contents:		Page No.	2025 Proposed Budget			
			Budget Authority for Expenditures	Amount of 2024 Ad Valorem Tax	November 1st Valuation	Final Tax Rate (County Clerk's Use Only)
Special District Funds	K.S.A.					
TOTALS		xxxxxx	0	0		

Attest: _____, 2024

_____
County Clerk

CPA Summary

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

Budgeted Funds for 2024	Ad Valorem Levy Tax Year 2023	Allocation for Year 2025				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	5,105,085	432,958	9,353	11,301	19,364	4,146
Debt Service	792,350	67,198	1,452	1,754	3,005	643
Road & Bridge	5,067,901	429,804	9,286	11,218	19,223	4,114
Ambulance	1,094,374	92,813	2,005	2,422	4,151	888
County Building	861,277	73,044	1,578	1,906	3,267	699
Employee Benfits	3,806,079	322,790	6,974	8,425	14,437	3,090
Fair						
Fair Building						
Health	456,076	38,679	836	1,010	1,730	370
Historical Society	62,614	5,310	115	139	237	51
Noxious Weed	66,441	5,635	122	147	252	54
Special Liability	229,152	19,434	420	507	869	186
TOTAL	17,541,349	1,487,665	32,141	38,829	66,535	14,241

County Treas Motor Vehicle Estimate 1,487,665

County Treas Recreational Vehicle Estimate 32,141

County Treas 16/20M Vehicle Estimate 38,829

County Treas Commercial Vehicle Tax Estimate 66,535

County Treas Watercraft Tax Estimate 14,241

Motor Vehicle Factor 0.08481

Recreational Vehicle Factor 0.00183

16/20M Vehicle Factor 0.00221

Commercial Vehicle Factor 0.00379

Watercraft Factor 0.00081

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2023	Current Amount for 2024	Proposed Amount for 2025	Transfers Authorized by Statute
Special Auto	General Fund	70,483	70,565	50,000	8-145
Ambulance Fund	Ambulance Special Equ	500,000	250,000	250,000	12-110d
County Building	Capital Improvement	704,500	704,500	704,500	19-120
County Building	Special Equipment Rese	240,000	240,000	240,000	19-119
Tourism and Convention	Fair Fund	7,000	7,000	7,000	Resolution
Tourism and Convention	Fair Building Fund	7,000	8,000	8,000	Resolution
Tourism and Convention	Historical Society	2,000	2,000	2,000	Resolution
Noxious Weed Fund	Noxious Weed Capital C	5,000	5,000	10,000	2-1318
Health Fund	Health Capital Outlay	25,000	25,000	25,000	65-204
Road and Bridge Fund	Capital Improvement	50,000	50,000	50,000	68-141g
Road and Bridge Fund	Special Machinery Fund	268,500	268,500	550,000	19-120
Speciail Liability Fund	Risk Management Reser	50,000	50,000	50,000	12-2615
Solid Waste Fund	Solid Waste Capital Imp	50,000	50,000	50,000	Resolution
General Fund	Capital Improvement	100,000	100,000	100,000	Resolution
General Fund	Special Equipment Rese	70,000	70,000	70,000	Resolution
	Total	2149483	1900565	2166500	
	Adjustments*				
	Adjusted Totals	2149483	1900565	2166500	

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

Transfers - Counties

K.S.A. 2-1318. Transfer to noxious weed capital outlay fund. Any moneys remaining in the noxious weed eradication fund at the end of any year for which a levy is made may be transferred to the noxious weed capital outlay fund.

K.S.A. 8-145. Transfer to general fund from special motor vehicle fund. Any balance remaining in the special motor vehicle fund at the close of any calendar year shall be withdrawn and credited to the general fund of the county prior to June 1 of the following calendar year.

K.S.A. 10-117a. **Transfer from debt service fund.** Whenever all bond issues have been completely retired the governing body may transfer to the general fund the unexpended balance in the debt service fund.

K.S.A. 12-110d. **Transfer to special ambulance or emergency medical service equipment fund.** May transfer annually any funds received from a tax levy specifically authorized to be made for ambulance or emergency medical service, to a special reserve fund for replacement of

K.S.A. 12-196. **Transfer of sales tax proceeds.** The board of county commissioners may transfer any portion of the revenue received pursuant to K.S.A. 12-192 [countywide retailers sales tax] from the county general fund to the county road and bridge fund.

K.S.A. 12-631o. **Transfer to sewerage reserve fund.** Authorizes the transfer of sewer system revenue to a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-631p. Transfer from sewerage system reserve fund. Allows the retransfer of sewerage system reserve fund dollars to the fund from which it was originally transferred.

K.S.A. 12-16,102. Transfer to employee benefits contribution trust fund. May transfer to employee benefits trust fund from any source that may be lawfully utilized for the purposes stated in the ordinance or resolution creating such trust funds, including transfers from employee benefit funds established for other postemployment benefits.

K.S.A. 12-17,118. **Transfer to and from neighborhood revitalization fund.** Authorizes transfers to a neighborhood revitalization fund from any source which may be lawfully utilized to finance redevelopment of designated revitalization areas and dilapidated structures and to provide rebates such purposes.

K.S.A. 12-2615. **Transfer to risk management reserve fund.** To cover costs relating to any uninsured loss moneys may be paid into a risk management reserve fund or special reserve fund from any source which may be utilized for such purposes, including transfers from the general fund, in reasonable proportion to the estimated cost of self insuring the risk losses covered by such funds.

K.S.A. 19-119. **Transfer to equipment reserve fund.** Moneys may be budgeted and transferred to an equipment reserve fund from any source which may be lawfully utilized for such purposes.

K.S.A. 19-120. **Transfer to capital improvements fund.** Authorizes the budgeted transfer of moneys from other funds lawfully available for improvement purposes to the capital improvements fund, including moneys in the general fund.

K.S.A. 19-2661. Transfer to refuse disposal sinking (debt service) fund. Authorizes the transfer of surplus money from the refuse disposal fund to a refuse disposal debt service fund.

K.S.A. 44-505b. **Transfer to worker's compensation reserve fund.** Where a county chooses to act as a self-insurer under the worker's compensation act it is authorized it is authorized to make transfers to a worker's compensation reserve fund at any time by transfer of money from the road and bridge fund of said county in such amount as the board deems necessary.

K.S.A. 65-204. Transfer to County Health Capital Outlay Fund from County Health Fund. Any moneys remaining in the county health fund at the end of any county fiscal year for which a levy is made under this section may be transferred to the county health capital outlay fund, which is hereby created, for the making of capital expenditures incident to county health purposes.

K.S.A. 68-141g. **Transfer to special machinery or equipment fund.** Authorizes an annual transfer, not to exceed 25%, from the road, bridge or street fund to a special road, bridge or street building machinery, equipment and bridge building fund.

K.S.A. 68-590. Transfer to special highway improvement fund. Authorizes the transfer each year from the fund or division thereof budgeted for roads, bridges, highways or streets an amount not to exceed 25% of such fund to a special highway improvement fund.

K.S.A. 79-2958. **Transfer from closed tax levy fund.** Whenever there shall remain in any fund moneys received from the levy of a tax, after all obligations of such fund have been fully paid, the treasurer shall close out the fund and credit the excess to the general fund. Should any back taxes for such levy afterwards be received by the taxing subdivision, it shall be credited to the fund for general purposes.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2024	Date Due		Amount Due 2024		Amount Due 2025	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO Refunding Bonds 2011	10/26/2011	12/1/2025	1.25-4.25	360,000	70,000	6/1		1,966		1,466	
						12/1	12/1	1,966	25,000	1,466	35,000
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	175,000	117,694	
Total G.O. Bonds					**7,340,000**			**239,320**	**200,000**	**238,320**	**35,000**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**7,340,000**			**239,320**	**200,000**	**238,320**	**35,000**

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, 2024	Payments Due 2024	Payments Due 2025
Juvenile Detention Center	9/18/2020	11 Yrs	2.00	2,620,000	2,190,000	268,800	269,300
HVAC- Courthouse	3/1/2014	15 Yrs	2.375-4.00	2,000,000	1,345,000	220,280	220,030
Criminal Justice Center	3/1/2014	15 Yrs	2.375-4.00	2,400,000	1,615,000	264,380	164,380
Motor Grader	8/29/2019	5 Yrs	2.52	157,511	40,803	41,844	
3 Motor Graders	12/20/2019	5 Yrs	2.35	472,533	243,301	125,959	125,959
Law Enforcement Radio System	11/21/2017	10 Yrs	2.55	1,298,365	915,434	148,733	148,733
2 Motor Graders	10/26/2021	5 Yrs	1.33	401,436	304,121	104,122	104,122
Landfill Compactor	9/18/2020	5 Yrs	1.48	478,222	121,998	123,884	
Motor Grader	1/29/2021	5 Yrs	1.35	204,000	103,795	52,966	52,966
2 Motor Graders	10/3/2022	5 Yrs	3.90	500,000	500,000	139,299	139,299
				Totals	**7,379,452**	**1,490,267**	**1,224,789**

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

Franklin County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Franklin County 2025

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	17,453,488	16,153,868	8,674,695
Expenditures:			
County Commissioners	709,968	638,802	801,982
County Clerk	183,490	197,188	191,031
County Treasurer	221,465	226,033	237,501
County Attorney	609,293	648,294	670,638
Register of Deeds	126,158	132,095	137,398
Unified Court	316,364	340,719	354,996
Administration	436,257	522,096	546,919
Appraiser	394,682	519,094	455,623
Information Technologies	617,568	760,152	773,385
Election	98,481	166,763	159,004
Record Storage	5,633	13,500	13,500
District Wide Court	35,453	39,978	40,104
Planning and Building	168,157	218,555	230,772
Building and Grounds	434,990	491,337	497,807
Sheriff	2,015,630	2,203,698	2,521,650
Jail	1,468,893	1,570,314	1,840,245
Juvenile Services	94,340	203,650	203,650
Emergency Management	379,922	396,430	399,264
Emergency Communications	798,745	1,171,838	1,266,844
Environmental Health	97,579	114,228	118,369
Developmental Disabilities	100,000	102,000	102,000
Mental Health	183,750	185,000	190,000
Conservation District	47,500	49,820	50,000
Economic Development	64,375	67,593	67,593
Elderly Services	225,600	229,700	232,200
Capital Outlay	709,716	370,000	370,000
Capital Reserves	0	0	1,000,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	10,544,009	11,578,877	13,472,475
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**10,544,009**	**11,578,877**	**13,472,475**
Unencumbered Cash Balance Dec 31	6,909,479	4,574,991	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	12,167,269	12,717,877	13,472,475
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	13,472,475
		Tax Required	4,797,780
	Delinquent Comp Rate:	3.5%	167,922
		Amount of 2024 Ad Valorem Tax	4,965,702

CPA Summary

FUND PAGE - GENERAL DETAIL
Adopted Budget
General Fund - Detail Expenditures

	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures			
County Commissioners			
Salaries	160,466	166,295	208,870
Contractual	334,132	429,687	330,587
Commodities	1,893	6,500	6,500
Capital Outlay			
Reimbursed Expense	(3,312)	(4,000)	(4,000)
Total	709,944	838,482	892,502
County Clerk			
Salaries	176,748	180,000	178,251
Contractual	34,455	9,220	9,220
Commodities	9,632	1,400	1,400
Capital Outlay		1,000	1,000
Reimbursed Expense	(11,771)		
Total	209,064	191,620	189,871
County Treasurer			
Salaries	205,600	215,600	210,731
Contractual	41,199	47,225	51,426
Commodities	1,274	1,400	1,400
Reimbursed Expense	(29,225)	(30,000)	(30,000)
Total	218,847	234,025	233,557
County Attorney			
Salaries	568,649	592,010	615,250
Contractual	18,959	35,700	35,700
Commodities	6,548	10,000	10,000
Capital Outlay	1,000	1,000	1,000
Total	595,295	638,709	661,950
Register of Deeds			
Salaries	110,471	126,195	115,836
Contractual	498	1,500	1,500
Commodities	1,898	1,600	1,600
Reimbursed Expense	(900)		
Total	106,788	129,695	119,336
District Court			
Salaries	11,075	11,350	11,350
Contractual	280,695	305,950	155,700
Commodities	11,958	11,000	11,000
Capital Outlay	30,011	39,000	39,000
Reimbursed Expense	(11,295)	(11,000)	(11,000)
Total	322,345	356,300	206,050
Administrative			
Salaries	366,180	458,148	462,529
Contractual	62,178	72,500	72,720
Commodities	6,650	9,000	9,000
Capital Outlay		2,000	2,000
Total	434,257	541,696	546,249
Appraiser			
Salaries	339,260	420,870	354,520
Contractual	57,204	74,000	74,000
Commodities	8,845	9,500	10,500
Capital Outlay	9,915		
Reimbursed Expense	(985)	(600)	(1,000)
Total	598,402	510,000	433,020
Total - Page 6b	**2,997,477**	**3,214,121**	**3,296,898**

FUND PAGE - GENERAL
Adopted Budget
General Fund - Detail Expend

	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures			
Information Technologies			
Salaries	159,073	206,481	210,718
Contractual	493,740	531,871	531,871
Commodities	46,146	32,000	34,000
Capital Outlay	11,305	45,000	45,000
Reimbursed Expense	(76,588)	(75,000)	(75,000)
Total	633,568	740,352	746,589
Treasurer			
Salaries	70,716	75,005	67,505
Contractual	37,177	63,695	63,695
Commodities	5,180	10,000	10,000
Capital Outlay	10,000		
Total	98,481	148,700	141,200
Record Storage			
Contractual	9,633	11,500	11,500
Total	9,633	11,500	11,500
District Wide Court			
Contractual	46,939	49,650	49,650
Reimbursed Expense	(10,700)	(10,000)	(10,000)
Total	35,453	39,650	40,240
Planning and Building			
Salaries	151,576	160,826	160,941
Contractual	26,602	36,226	31,626
Commodities	5,383	7,000	9,200
Capital Outlay	492		
Reimbursed Expense	(1,000)	(10,000)	(10,000)
Total	182,157	194,052	191,767
Building and Grounds			
Salaries	180,836	196,356	199,041
Contractual	148,168	210,000	201,000
Commodities	22,743	30,200	30,500
Reimbursed Expense	(1,337)		
Total	350,598	436,557	430,541
Sheriff			
Salaries	1,780,457	1,908,115	2,114,941
Contractual	139,153	153,108	136,708
Commodities	188,157	174,500	174,500
Capital Outlay	20,006	21,600	12,000
Reimbursed Expense	(80,131)	(7,000)	(7,000)
Total	2,015,639	2,250,400	2,431,149
Jail			
Salaries	1,040,629	1,237,200	1,292,705
Contractual	201,758	237,910	212,710
Commodities	242,412	220,200	220,200
Capital Outlay	5,725	2,000	2,000
Reimbursed Expense	(71,424)	(40,000)	(40,000)
Total	1,408,893	1,576,310	1,863,205
Total - Page 6c	**4,834,809**	**5,414,257**	**6,076,367**

FUND PAGE - GENERAL
Adopted Budget
General Fund - Detail Expend

	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures			
Juvenile Services			
Salaries			
Contractual	96,540	198,126	198,126
Commodities		1,600	1,600
Capital Outlay			
Reimbursed Expense			
Total	96,540	199,726	199,726
Emergency Management			
Salaries	65,652	68,435	71,500
Contractual	11,963	12,855	13,355
Commodities	2,745	3,500	3,500
Capital Outlay	295,000	309,000	309,000
Reimbursed Expense	(825)		
Total	374,535	393,810	397,355
Emergency Communications			
Salaries	791,495	1,101,309	1,230,310
Contractual	8,736	6,230	6,230
Commodities	5,466	6,500	6,500
Capital Outlay	59		
Total	806,745	1,114,039	1,243,040
Developmentally Health			
Salaries	82,520	108,117	102,960
Contractual	10,590	11,105	11,905
Commodities	4,295	3,000	3,000
Capital Outlay	97,370	118,220	116,365
Developmental Disabilities			
Salaries			
Contractual	100,000	102,000	102,000
Commodities			
Capital Outlay			
Total	100,000	102,000	102,000
Mental Health			
Salaries			
Contractual	393,750	393,000	390,000
Commodities			
Capital Outlay			
Total	393,750	393,000	390,000
Conservation District			
Salaries			
Contractual	47,500	49,020	50,000
Commodities			
Capital Outlay			
	47,500	49,020	50,000
Extension - Development			
Salaries			
Contractual	66,173	67,555	67,555
Commodities			
Capital Outlay			
Total	66,173	67,555	67,555
Total - Page 6d	**3,746,213**	**3,296,559**	**3,297,728**

FUND PAGE - GENERAL
Adopted Budget
General Fund - Detail Expend

	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Elderly Services			
Salaries			
Services for the Elderly	130,400	122,500	122,500
SUNAAA	107,200	107,200	109,700
Capital Outlay			
Total	237,600	229,700	232,200
Capital Outlay			
Salaries			
Contractual	310,050	310,000	310,000
Reimbursements	(31,378)		
Transfers	150,000		
Total	388,716	310,000	370,000
Capital Reserves			
Salaries			
Contractual			
Commodities			
Capital Outlay			1,000,000
Total	0	0	1,000,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Pagedu	**938,316**	**899,700**	**1,602,200**

FUND PAGE - GENERAL
Adopted Budget
General Fund - Detail Expend

	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Expenditures			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	2,997,477	3,214,121	3,296,898
Total - Page 6c	4,834,809	5,414,257	6,076,367
Total - Page 6d	3,746,213	3,296,559	3,297,728
Total - Page 6e	938,316	899,700	1,602,200
Total Detail Expenditures**	**12,516,815**	**12,824,637**	**14,273,193**

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

Franklin County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Debt Service**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	135,779	117,642	111,014
Receipts:			
Ad Valorem Tax	972,992	792,350	xxxxxxxxxxxxxxxx
Delinquent Tax	22,014		
Motor Vehicle Tax	102,183	90,355	67,198
Recreational Vehicle Tax	2,206	1,946	1,452
16/20M Vehicle Tax	3,425	2,707	1,754
Commercial Vehicle Tax	4,498	3,776	3,005
Watercraft Tax	858	686	643
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-8,185
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,108,176**	**891,820**	**65,867**
Resources Available:	**1,243,955**	**1,009,462**	**176,881**
Expenditures:			
Bond and Interest Payments	1,126,313		
2013 Refnding Bonds			
PBC Lease HVAC Project		220,030	219,630
PBC Lease Justice Center Project		263,080	266,630
Contractual Fees on PBC Leases		4,950	4,950
2017A Industrial Park Bonds		410,388	411,888
2019A Industiral Park Bonds			
Capital Outlay			50,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,126,313**	**898,448**	**953,098**
Unencumbered Cash Balance Dec 31	117,642	111,014	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amount	1,202,898	973,448	953,098
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	953,098
		Tax Required	776,217
	Delinquent Comp Rate:	3.5%	27,168
		Amount of 2024 Ad Valorem Tax	803,385

CPA Summary

Franklin County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,205,531	2,029,819	1,034,662
Receipts:			
Ad Valorem Tax	3,981,610	5,067,901	xxxxxxxxxxxxxxxx
Delinquent Tax	77,594		
Motor Vehicle Tax	391,239	369,980	429,804
Recreational Vehicle Tax	8,453	7,969	9,286
16/20M Vehicle Tax	12,285	11,085	11,218
Commercial Vehicle Tax	17,134	15,464	19,223
Watercraft Tax	3,290	2,808	4,114
Special City & County Highway	808,291	805,250	796,581
County Equalization	8,202		
Sale of Surplus Property	18,771		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-54,522
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**5,326,869**	**6,280,457**	**1,215,704**
Resources Available:	**7,532,400**	**8,310,276**	**2,250,366**

Franklin County 2025

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Resources Available:	7,532,400	8,310,276	2,250,366
Expenditures from detail page:			
Operations	4,853,955	5,235,614	5,421,231
Captial	648,626	2,040,000	1,500,000
	0	0	500,000
	0	0	0
	0	0	0
	0	0	0
Subtotal	5,502,581	7,275,614	7,421,231
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,502,581**	**7,275,614**	**7,421,231**
Unencumbered Cash Balance Dec 31	2,029,819	1,034,662	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	7,030,725	7,775,614	7,421,231
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,421,231
		Tax Required	5,170,865
	Delinquent Comp Rate:	3.5%	180,980
		Amount of 2024 Ad Valorem Tax	5,351,845

CPA Summary

FUND PAGE - ROAD DETAIL

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

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

Franklin County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CPA Summary

Franklin County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Adopted Budget

Fair	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1	2,033	2,046	2,046
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax	13		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Transfer	7,000	7,000	7,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**7,013**	**7,000**	**7,000**
Resources Available:	**9,046**	**9,046**	**9,046**
Expenditures:			
Contractual Services	7,000	7,000	7,000
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**7,000**	**7,000**	**7,000**
Unencumbered Cash Balance Dec 31	2,046	2,046	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	7,000	7,000	7,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	0
	Delinquent Comp Rate:	3.5%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Franklin County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CPA Summary

Franklin County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

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

CPA Summary

Franklin County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

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

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.5%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Franklin County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

See Tab A

CPA Summary

Franklin County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

Franklin County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

Franklin County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

Franklin County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

Adopted Budget

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

CPA Summary

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Franklin County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-A

(1) Fund Name: ommunity Corrections- Ad		(2) Fund Name: onceal and Carry Permit Fe		(3) Fund Name: County Attorney Trust		(4) Fund Name: County Clerk Technology		(5) Fund Name: County Treasurer Technolog		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	210,004	Cash Balance Jan 1	11,753	Cash Balance Jan 1	99,753	Cash Balance Jan 1	68,587	Cash Balance Jan 1	41,576	431,673
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	589,908	Fees	1,690	Fees	153	Fees	8,407	Fees	8,407	
Other	165			Misc	1,680					
Total Receipts	590,073	Total Receipts	1,690	Total Receipts	1,833	Total Receipts	8,407	Total Receipts	8,407	610,410
Resources Available:	800,077	Resources Available:	13,443	Resources Available:	101,586	Resources Available:	76,994	Resources Available:	49,983	1,042,083
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries	437,662	Salaries		Salaries		Salaries		Salaries		
Contractual Service	91,574	Contractual Service		Contractual Service	17,600	Contractual Service	3,988	Contractual Service	3,816	
Commodities	-3,195	Commodities		Commodities		Commodities		Commodities		
Transfer		Transfer		Transfer		Transfer		Transfer		
Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		
Total Expenditures	526,041	Total Expenditures	0	Total Expenditures	17,600	Total Expenditures	3,988	Total Expenditures	3,816	551,445
Cash Balance Dec 31	274,036	Cash Balance Dec 31	13,443	Cash Balance Dec 31	83,986	Cash Balance Dec 31	73,006	Cash Balance Dec 31	46,167	**490,638** **
										490,638 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-B

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

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-C

(1) Fund Name: Graduated Sanctions		(2) Fund Name: Health Capital Outlay		(3) Fund Name: Health Dept Special Grant		(4) Fund Name: Jail Trust		(5) Fund Name: Judiciary Tech Grant		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	61,470	Cash Balance Jan 1	204,175	Cash Balance Jan 1	189,332	Cash Balance Jan 1	36,697	Cash Balance Jan 1	108	491,782
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	401,435	Transfer	25,000	Federal Grants	17,440	Misc	114,929			
				Intergovernmental	80,096					
Total Receipts	401,435	Total Receipts	25,000	Total Receipts	97,536	Total Receipts	114,929	Total Receipts	0	638,900
Resources Available:	462,905	Resources Available:	229,175	Resources Available:	286,868	Resources Available:	151,626	Resources Available:	108	1,130,682
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries	415,780	Contractual Services	618	Contractual Services	19,360	Salaries		Salaries		
Contractual Service	33,425			Commodities	77,040	Contractual Service	66,117	Contractual Service		
Commodities				Reimbursements	-325	Commodities		Commodities		
Transfer						Transfer		Transfer		
Reimbursed Expense	-15,000					Reimbursed Expense		Reimbursed Expense		
Total Expenditures	434,205	Total Expenditures	618	Total Expenditures	96,075	Total Expenditures	66,117	Total Expenditures	0	597,015
Cash Balance Dec 31	28,700	Cash Balance Dec 31	228,557	Cash Balance Dec 31	190,793	Cash Balance Dec 31	85,509	Cash Balance Dec 31	108	**533,667** **
										533,667 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-D

(1) Fund Name: venile Evidence Based Gra		(2) Fund Name: Juvenile IIP/DC		(3) Fund Name: Juvenile Intake Grant		(4) Fund Name: Law Enforcement Trust		(5) Fund Name: Motor Vehicle Operating		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	79,882	Cash Balance Jan 1	7,490	Cash Balance Jan 1	7,569	Cash Balance Jan 1	88,889	Cash Balance Jan 1	65,973	249,803
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	183,660	Misc	945	State Grant	9,616	Forfieture Proceeds	578	License Fees	243,409	
Total Receipts	183,660	Total Receipts	945	Total Receipts	9,616	Total Receipts	578	Total Receipts	243,409	438,208
Resources Available:	263,542	Resources Available:	8,435	Resources Available:	17,185	Resources Available:	89,467	Resources Available:	309,382	688,011
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries	8,937	Salaries		Salaries	13,171	Salaries		Salaries	140,478	
Contractual Service	83,767	Contractual Service		Contractual Service	1,004	Contractual Service	69,705	Contractual Service	14,034	
Commodities		Commodities		Commodities		Commodities		Commodities	3,304	
Transfer		Transfer		Transfer		Transfer		Transfer	70,565	
Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense	-690	
								Health	116	
Total Expenditures	92,704	Total Expenditures	0	Total Expenditures	14,175	Total Expenditures	69,705	Total Expenditures	227,807	404,391
Cash Balance Dec 31	170,838	Cash Balance Dec 31	8,435	Cash Balance Dec 31	3,010	Cash Balance Dec 31	19,762	Cash Balance Dec 31	81,575	**283,620** **
										283,620 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-E

(1) Fund Name: Opioid Settlement Funds		(2) Fund Name: P25 Radio Project		(3) Fund Name: revention/Intervention Gra		(4) Fund Name: rosecuting Attorney Trainii		(5) Fund Name: Prosecuting Attorney Trust		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	4,807	Cash Balance Jan 1	20,802	Cash Balance Jan 1	17	Cash Balance Jan 1	2,192	Cash Balance Jan 1	34,717	62,535
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Misc	44,359					Fee Collections	1,840	Fee Collections	18,195	
Total Receipts	44,359	Total Receipts	0	Total Receipts	0	Total Receipts	1,840	Total Receipts	18,195	64,394
Resources Available:	49,166	Resources Available:	20,802	Resources Available:	17	Resources Available:	4,032	Resources Available:	52,912	126,929
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries		Salaries		Salaries		Salaries		Salaries		
Contractual Service	3,716	Contractual Service		Contractual Service	17	Contractual Service	3,985	Contractual Service	38,753	
Commodities		Commodities		Commodities		Commodities		Commodities		
Transfer		Transfer		Transfer		Transfer		Transfer		
Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		
								Health		
Total Expenditures	3,716	Total Expenditures	0	Total Expenditures	17	Total Expenditures	3,985	Total Expenditures	38,753	46,471
Cash Balance Dec 31	45,450	Cash Balance Dec 31	20,802	Cash Balance Dec 31	0	Cash Balance Dec 31	47	Cash Balance Dec 31	14,159	**80,458** **
										80,458 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (F)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-F

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

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (G)

2025

(Only the actual budget year for 2023 is reported)

Non-Budgeted Funds-G

(1) Fund Name: oad & Bridge Special Equ		(2) Fund Name: Road Improvements		(3) Fund Name: Sheriff Offender Fees		(4) Fund Name: Sheriff Trust Fund		(5) Fund Name: Sheriff VIN Fees		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	750,340	Cash Balance Jan 1	73,286	Cash Balance Jan 1	29,070	Cash Balance Jan 1	7,408	Cash Balance Jan 1	3,420	863,524
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfers	268,500			Fee Collections	14,321	Sale of Property		Fee Collections	14,940	
Misc Income	55,612					Interest	12			
Total Receipts	324,112	Total Receipts	0	Total Receipts	14,321	Total Receipts	12	Total Receipts	14,940	353,385
Resources Available:	1,074,452	Resources Available:	73,286	Resources Available:	43,391	Resources Available:	7,420	Resources Available:	18,360	1,216,909
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries		Salaries		Salaries		Salaries		Salaries		
Contractual Service	533,501	Contractual Service		Contractual Service	11,779	Contractual Service	1,347	Contractual Service	1,600	
Commodities		Commodities		Commodities		Commodities		Commodities		
Transfer		Transfer		Transfer		Transfer		Transfer		
Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense	-1,275	Reimbursed Expense		
								Health		
Total Expenditures	533,501	Total Expenditures	0	Total Expenditures	11,779	Total Expenditures	72	Total Expenditures	1,600	546,952
Cash Balance Dec 31	540,951	Cash Balance Dec 31	73,286	Cash Balance Dec 31	31,612	Cash Balance Dec 31	7,348	Cash Balance Dec 31	16,760	**669,957** **
										669,957 **

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (H)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-H

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

**Note: These two block figures should agree.

CPA Summary

Franklin County

NON-BUDGETED FUNDS (I)

(Only the actual budget year for 2023 is reported)

2025

Non-Budgeted Funds-I

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Veterans Memorial		Texas Rd Upgrade		uv Just Reinvestment Grar						
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	2,441	Cash Balance Jan 1	0	Cash Balance Jan 1	0	Cash Balance Jan 1		Cash Balance Jan 1		2,441
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Interest	1	Misc	11,500	State Grant	196,928					
Total Receipts	1	Total Receipts	11,500	Total Receipts	196,928	Total Receipts	0	Total Receipts	0	208,429
Resources Available:	2,442	Resources Available:	11,500	Resources Available:	196,928	Resources Available:	0	Resources Available:	0	210,870
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Salaries		Salaries		Salaries	17,257	Salaries		Salaries		
Contractual Service		Contractual Service	8,530	Contractual Service	125	Contractual Service		Contractual Service		
Commodities		Commodities		Commodities		Commodities		Commodities		
Transfer		Transfer		Transfer		Transfer		Transfer		
Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		Reimbursed Expense		
								Health		
Total Expenditures	0	Total Expenditures	8,530	Total Expenditures	17,382	Total Expenditures	0	Total Expenditures	0	25,912
Cash Balance Dec 31	2,442	Cash Balance Dec 31	2,970	Cash Balance Dec 31	179,546	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**184,958** **
										184,958 **

**Note: These two block figures should agree.

CPA Summary

Non-Budgeted Funds - Counties

K.S.A. 12-110d. Special ambulance or emergency medical service equipment fund. The governing body may create a special reserve fund for replacement of ambulance or emergency medical service equipment.

K.S.A. 12-631p. Sewerage system reserve fund. The governing body may create a sewer system reserve fund for the future maintenance and operation of its system and for the construction of improvements and expansions to such system.

K.S.A. 12-1663. Federal grants (e.g. FEMA). Federal aid intended to be used alone or with funds of the public agency may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-16,102. Employee benefits trust funds. For the purpose of holding and investing the assets of other postemployment benefits funds any taxing subdivision may establish one or more trust funds.

K.S.A. 12-16,111. State loans and grants. State loans or grants may be expended without regard to budget limitations and over, above or outside the budget.

K.S.A. 12-17,118. Neighborhood revitalization fund. After adoption of a neighborhood revitalization plan the governing body shall create a neighborhood revitalization fund.

K.S.A. 12-2615. Risk management reserve fund. The governing body of any city or county may pay costs relating to any uninsured loss from a risk management reserve fund.

K.S.A. 19-119. County equipment reserve fund. Provides for the creation of a county equipment reserve fund to finance the acquisition of equipment.

K.S.A. 19-120. Multi-year capital improvement fund. (a) The commissioners of any county with a multi-year capital improvement plan may establish a capital improvements fund.

K.S.A. 19-15,136. Special building fund. County commissioners may create a special building fund to act as the repository of proceeds from the sale of county home or farm property

K.S.A. 19-2120. County home improvement fund in certain counties. County commissioners in counties having a population of less than 3,000, or any county having a population of more than 5,400 and not more than 6,000 and an assessed tangible valuation of not less than $25,000,000 and not more than $35,000,000, owning a county home for the aged, shall place proceeds from its renting, leasing or letting into a county home improvement fund.

[per **K.S.A. 19-2121,** such county home improvement fund shall not be subject to the provisions of K.S.A. 79-2925 to 79-2941 . . . .]

K.S.A. 28-115a. Register of deeds technology fund. Moneys in the fund (certain additional recording fees collected pursuant to K.S.A. 28-115(b)) shall be used by the register of deeds to acquire equipment and technological services for the storing, recording, archiving, retrieving, maintaining, and handling of data recorded or stored in the office of the register of deeds.

K.S.A. 44-505b. Workers' compensation reserve fund. Provides for the creation of a reserve fund for the payment of workmen's compensation claims, judgments, and expenses.

K.S.A. 68-141g. Special road, bridge or street building machinery, equipment and bridge building fund. Authorizes a special road, bridge or street building machinery, equipment and bridge building fund and the annual transfer of not to exceed 25% of the budgeted amount of the corresponding operating fund.

K.S.A. 68-559a. Special road and bridge fund. Authorizes the creation of a special road and bridge fund and for funding of such through levy of an annual property tax of not to exceed two mills.

K.S.A. 68-590. Special highway improvement fund. Cities and counties may create a special highway improvement fund and transfer to it annually up to 25% of the fund for roads, bridges, highways, or streets.

K.S.A. 68-1135. Special bridge and culvert fund. Counties are authorized to levy taxes for the purpose of creating and providing a special fund to be used in building and reconstructing bridges and culverts and constructing the approaches thereto or to be used in repaying loans or advances received from the highway fund.

K.S.A. 75-6110. Special liability expense fund. Authorizes the creation of special liability expense fund for payment of costs and claims against the municipality or its employees.

K.S.A. 79-1482. Special countywide reappraisal fund. Counties may levy taxes and place the proceeds in a special countywide reappraisal fund to be used to pay costs associated with countywide reappraisal.

K.S.A. 79-1808. Special appraisal fund. Counties may create a special appraisal fund to be used for the purpose of assuring that all property in the county is classified and appraised according to law and for employment of or contracting for appraisal services and leasing office space and related items.

K.S.A. 79-1808. Special assessment fund. Proceeds of tax levy to raise funds to pay special assessments against municipality-owned property and, for cities and counties, to pay debt service, shall be placed in a special assessment fund.

K.S.A. 79-2925. Budgets exempt from the state budget law. Counties may create non-budgeted funds for any gifts or bequests, and, for the operation of a county coliseum.

Franklin County 2025

2025 Neighborhood Revitalization Rebate

Budgeted Funds for 2025	2024 Ad Valorem before Rebate**	2024 Mil Rate before Rebate	Estimate 2025 NR Rebate
General	4,913,092	12.670	50,586
Debt Service	794,913	2.050	8,185
Road & Bridge	5,295,415	13.656	54,522
Ambulance	1,145,052	2.953	11,790
County Building	867,691	2.238	8,934
Employee Benfits	4,250,668	10.962	43,766
Fair	0		0
Fair Building	0		0
Health	451,470	1.164	4,648
Historical Society	64,219	0.166	661
Noxious Weed	142,274	0.367	1,465
Special Liability	179,213	0.462	1,845
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	18,104,007	46.689	186,402

2024 July 1 Valuation: 387,759,303

Valuation Factor: 387,759.303

Neighborhood Revitalization Subj to Rebate: 3,992,433

Neighborhood Revitalization factor: 3,992.433

**This information comes from the 2025 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

Franklin County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.5%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.5%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Franklin County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.5%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.5%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Franklin County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.5%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.5%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Franklin County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.5%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.5%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

0 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget 0	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.5%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 3.5%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Franklin County 2025

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.5%	0
		Amount of 2024 Ad Valorem Tax	0

Adopted Budget **0**	Prior Year Actual for 2023	Current Year Estimate for 2024	Proposed Budget Year for 2025
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx
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 I			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2025 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxx
2023/2024/2025 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	3.5%	0
		Amount of 2024 Ad Valorem Tax	0

CPA Summary

Franklin County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

CPA Summary

Franklin County 2025

FUND PAGE FOR FUNDS WITH NO TAX LEVY

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

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

CPA Summary