

PUBLIC NOTICE
Franklin Co Financial Report

FY 2020/2021 ANNUAL FINANCIAL REPORT

Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget

For the fiscal year ended June 30, 2021

County Name: FRANKLIN COUNTY County Number:35

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
Revenues & Other Financing Sources									
Taxes Levied on Property	1	4,241,593	2,772,018		1,248,404		8,262,015	8,112,792	1
Less: Uncollected Delinquent Taxes - Levy Year	2	500	500		250		1,250	1,250	2
Less: Credits to Taxpayers	3	252,854	276,363		72,213		601,430	402,409	3
Net Current Property Taxes	4	3,988,239	2,495,155		1,175,941		7,659,335	7,709,133	4
Delinquent Property Tax Revenue	5	76,048	41,399		18,409		135,856	1,000	5
Penalties, Interest & Costs on Taxes	6	83,561					83,561	31,100	6
Other County Taxes/TIF Tax Revenues	7	269,456	4,406,315	0	63,345	0	4,739,116	3,731,064	7
Intergovernmental	8	2,153,722	6,847,921	0	103,535	0	9,105,178	6,664,713	8
Licenses & Permits	9	14,250	12,544	0	0	0	26,794	22,750	9
Charges for Service	10	541,257	3,130	0	0	0	544,387	508,800	10
Use of Money & Property	11	190,821	25,466	0	0	0	216,287	196,790	11
Miscellaneous	12	60,876	63,157	0	0	0	124,033	117,023	12
Subtotal Revenues	13	7,378,230	13,895,087	0	1,361,230	0	22,634,547	18,982,373	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	0	0	0	0	0	14
Operating Transfers In	15	700,000	2,532,705	0	0	0	3,232,705	3,906,579	15
Proceeds of Capital Asset Sales	16	12,179	87,955	0	0	0	100,134	29,401	16
Total Revenues & Other Sources	17	8,090,409	16,515,747	0	1,361,230	0	25,967,386	22,918,353	17
Expenditures & other Financing Uses									
Operating:									
Public Safety and Legal Services	18	1,416,339	543,129			0	1,959,468	2,184,297	18
Physical Health Social Services	19	1,245,277	2,600			0	1,247,877	1,631,993	19
Mental Health, ID & DD	20	0	438,781			0	438,781	459,898	20
County Environment and Education	21	479,931	754,764			0	1,234,695	1,351,836	21
Roads & Transportation	22	0	7,213,021			0	7,213,021	7,422,000	22
Government Services to Residents	23	496,157	0			0	496,157	533,256	23
Administration	24	1,959,521	2,841			0	1,962,362	2,390,859	24
Nonprogram Current	25	0	0			0	0	0	25
Debt Service	26	0	2,461,026		1,310,601	0	3,771,627	3,841,200	26
Capital Projects	27	0	500,921	984,766		0	1,485,687	1,544,273	27
Subtotal Expenditures	28	5,597,225	11,917,083	984,766	1,310,601	0	19,809,675	21,359,612	28
Other Financing Uses:									
Operating Transfers Out	29	839,035	2,393,670	0	0	0	3,232,705	3,906,579	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0	0	30
Total Expenditures & Other Uses	31	6,436,260	14,310,753	984,766	1,310,601	0	23,042,380	25,266,191	31
Changes in fund balances	32	1,654,149	2,204,994	-984,766	50,629	0	2,925,006	-2,347,838	32
Beginning Fund Balance - July 1, 2020	33	3,940,275	7,064,372	984,766	664	0	11,990,077	10,596,740	33
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0	0	34
Fund Balance - Nonspendable	35	0	0	0	0	0	0	0	35
Fund Balance - Restricted	36	1,480,286	9,269,366	0	51,293	0	10,800,945	6,211,925	36
Fund Balance - Committed	37	0	0	0	0	0	0	0	37
Fund Balance - Assigned	38	1,854,944	0	0	0	0	1,854,944	931,094	38
Fund Balance - Unassigned	39	2,259,194	0	0	0	0	2,259,194	1,105,883	39
Total Ending Fund Balance - June 30, 2021	40	5,594,424	9,269,366	0	51,293	0	14,915,083	8,248,902	40

Additional details are available at:

Franklin County Auditor's Office

Notes to the financial statement, if any:

-

Telephone :
(641) 456-5622