

PUBLIC NOTICE
Board of Supervisors

ANNUAL FINANCIAL REPORT

ANNUAL FINANCIAL REPORT

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

For the fiscal year ended June 30, 2019

County Name: FRANKLIN COUNTY

County Number:35

FY 2018/2019 ANNUAL FINANCIAL REPORT

Update Date: 10/8/2019

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
Revenues & Other Financing Sources									
Taxes Levied on Property	1	4,042,639	2,682,998		0		6,725,637	6,562,313	1
Less: Uncollected Delinquent Taxes - Levy Year	2	500	500		0		1,000	1,000	2
Less: Credits to Taxpayers	3	246,136	287,799		0		533,935	374,623	3
Net Current Property Taxes	4	3,796,003	2,394,699		0		6,190,702	6,186,690	4
Delinquent Property Tax Revenue	5	299	139		0		438	1,005	5
Penalties, Interest & Costs on Taxes	6	40,045					40,045	31,200	6
Other County Taxes/TIF Tax Revenues	7	238,533	3,723,399	0	0	0	3,961,932	4,253,690	7
Intergovernmental	8	1,234,760	5,285,345	0	0	0	6,520,105	5,148,869	8
Licenses & Permits	9	13,984	42,820	0	0	0	56,804	24,550	9
Charges for Service	10	550,409	16,585	0	0	0	566,994	548,784	10
Use of Money & Property	11	120,761	151,578	0	0	0	272,339	63,175	11
Miscellaneous	12	88,994	76,418	0	0	0	165,412	151,719	12
Subtotal Revenues	13	6,083,788	11,690,983	0	0	0	17,774,771	16,409,677	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	0	0	0	0		14
Operating Transfers In	15	947,279	1,998,448	0	0	0	2,945,727	3,152,717	15
Proceeds of Capital Asset Sales	16	0	57,633	0	0	0	57,633	91,000	16
Total Revenues & Other Sources	17	7,031,067	13,747,064	0	0	0	20,778,131	19,653,394	17
Expenditures & other Financing Uses									
Operating:									
Public Safety and Legal Services	18	1,300,540	518,462			0	1,819,002	2,035,758	18
Physical Health Social Services	19	1,656,940	2,548			0	1,659,488	2,047,107	19
Mental Health, ID & DD	20	0	369,152			0	369,152	371,303	20
County Environment and Education	21	471,879	1,134,479			0	1,606,358	1,982,505	21
Roads & Transportation	22	0	6,615,318			0	6,615,318	6,825,000	22
Government Services to Residents	23	535,472	-1			0	535,471	554,625	23
Administration	24	2,689,306	2,771			0	2,692,077	3,036,140	24
Nonprogram Current	25	0	0			0	0	6,000	25
Debt Service	26	0	12,001,297		0		12,001,297	12,428,000	26
Capital Projects	27	0	633,722	0		0	633,722	675,000	27
Subtotal Expenditures	28	6,654,137	21,277,748	0	0	0	27,931,885	29,961,438	28
Other Financing Uses:									
Operating Transfers Out	29	1,082,168	1,863,559	0	0	0	2,945,727	3,152,717	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0		30
Total Expenditures & Other Uses	31	7,736,305	23,141,307	0	0	0	30,877,612	33,114,155	31
Changes in fund balances	32	-705,238	-9,394,243	0	0	0	-10,099,481	-13,460,761	32
Beginning Fund Balance - July 1, 2018	33	4,138,977	14,879,247	0	0	0	19,018,224	16,991,533	33
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0		34
Fund Balance - Nonspendable	35	0	0	0	0	0	0		35
Fund Balance - Restricted	36	1,105,051	5,485,004	0	0	0	6,590,055	2,600,214	36
Fund Balance - Committed	37	0	0	0	0	0	0		37
Fund Balance - Assigned	38	374,365	0	0	0	0	374,365	270,823	38
Fund Balance - Unassigned	39	1,954,323	0	0	0	0	1,954,323	659,735	39
Total Ending Fund Balance - June 30, 2019	40	3,433,739	5,485,004	0	0	0	8,918,743	3,530,772	40

Additional details are available at:

Franklin County Auditor

Notes to the financial statement, if any:

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