



**Computation to Determine Limit for 2012**

	<b>Amount of Levy</b>
1. Total Tax Levy Amount in 2011 Budget	+ \$ <u>11,692,138</u>
2. Debt Service Levy in 2011 Budget	- \$ <u>959,309</u>
3. <b>Tax Levy Excluding Debt Service</b>	<b>\$ <u>10,732,829</u></b>
<b>2011 Valuation Information for Valuation Adjustments:</b>	
4. <b>New Improvements for 2011:</b>	+ <u>961,299</u>
5. <b>Increase in Personal Property for 2011:</b>	
5a. Personal Property 2011	+ <u>8,911,750</u>
5b. Personal Property 2010	- <u>9,396,524</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. <b>Valuation of Property that has Changed in Use during 2011:</b>	<u>241,812</u>
7. <b>Total Valuation Adjustment</b> (Sum of 4, 5c, and 6)	<u>1,203,111</u>
8. Total Estimated Valuation July 1, 2011	<u>207,842,934</u>
9. <b>Total Valuation less Valuation Adjustment (8 minus 7)</b>	<u>206,639,823</u>
10. Factor for Increase (7 divided by 9)	<u>0.00582</u>
11. Amount of Increase (10 times 3)	+ \$ <u>62,489</u>
12. <b>Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)</b>	<b>\$ <u>10,795,318</u></b>
13. <b>Debt Service Levy in this 2012 Budget</b>	<u>940,342</u>
14. <b>Maximum levy, including debt service, without a Resolution (12 plus 13)</b>	<b><u>11,735,660</u></b>

If the 2012 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.









Franklin County

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>General</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	1,251,587	757,560	541,199
Receipts:			
Ad Valorem Tax	2,843,793	3,884,305	XXXXXXXXXXXXXXXXXX
Delinquent Tax	106,011	99,500	99,500
Motor Vehicle Tax	373,263	341,471	463,502
Recreational Vehicle Tax	8,327	5,000	10,022
16/20M Vehicle Tax	14,279	13,000	15,865
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Mineral Production Tax	872	0	0
Local Alcoholic Liquor	1,486	2,000	1,500
Compensating Use Tax	0	0	0
Local Sales Tax	1,626,466	1,500,000	1,500,000
Interest on Current Tax	27,777	20,000	20,000
Interest on Delinquent Tax	158,568	130,000	100,000
Interest on Personal Tax	3,738	3,500	3,500
Interest on Motor Vehicle Tax	5,333	4,800	5,000
Neighborhood Revitalization Fees	4,775	3,500	3,500
Interest on Investments	187,702	175,000	175,000
Commission Fees	33,171	12,000	12,000
County Clerk Fees	843	1,000	750
Mortgage Registration Fees	232,108	225,000	225,000
Register of Deeds Fees	48,196	50,000	45,000
Sheriff Fees	13,750	40,000	40,000
Clerk of District Court Fees	14,842	15,000	15,000
Emergency Management Fees	32,224	36,000	36,000
Jail Receipts	13,849	12,000	12,000
Appraiser Fees	0	3,000	3,000
Planning & Building Fees	22,265	25,000	25,000
Administration Fees	615	350	350
Storage Facility Rent	11,176	12,000	11,000
911 Payment from the City of Ottawa	203,946	277,563	281,697
Information Technology Fees	14,261	0	0
Internet Fees	17,763	2,460	2,000
Environmental LEPP Grant	8,931	8,931	7,095
Environmental Health Fees	11,935	10,000	10,000
Juvenile Detention Fees	12,695	10,000	10,000
Juvenile Detention Grants	0	0	0
Motor Vehicle Operating	73,480	64,988	65,000
Tax Sale	4,410	1,000	0
Cereal Malt Beverage Stamp	350	0	0
In Lieu of Tax	358	0	0
Operating Transfer from Appraiser	0	67,260	0
Miscellaneous	1,904	0	
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>6,135,462</b>	<b>7,055,628</b>	<b>3,198,281</b>
<b>Resources Available:</b>	<b>7,387,049</b>	<b>7,813,188</b>	<b>3,739,480</b>



Franklin County

2012

**FUND PAGE - GENERAL DETAIL**

Adopted Budget

**General Fund - Detail Expenditures**

	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>Commission</b>			
Salaries	174,798	288,804	171,126
Contractual	314,619	347,577	359,877
Commodities	3,496	4,500	6,000
Capital Outlay	2,094	3,000	3,000
Reimbursement	(10,960)	0	0
Neighborhood Revitalization	0	17,534	0
<b>Total</b>	<b>484,047</b>	<b>661,415</b>	<b>540,003</b>
<b>County Clerk</b>			
Salaries	126,538	128,628	130,177
Contractual	4,156	5,020	5,020
Commodities	4,862	8,500	8,500
Capital Outlay	0	2,000	2,000
Reimbursement	(250)	0	0
<b>Total</b>	<b>135,306</b>	<b>144,148</b>	<b>145,697</b>
<b>County Treasurer</b>			
Salaries	149,439	149,050	151,466
Contractual	33,182	57,245	47,150
Commodities	4,089	7,500	7,000
Capital Outlay	0	3,400	2,600
Reimbursement	(26,637)	(46,795)	(37,000)
<b>Total</b>	<b>160,073</b>	<b>170,400</b>	<b>171,216</b>
<b>County Attorney</b>			
Salaries	396,545	390,577	391,172
Contractual	39,369	38,380	44,680
Commodities	10,644	8,800	9,000
Capital Outlay	5,137	7,700	3,100
Reimbursement	(1,418)	(250)	(250)
<b>Total</b>	<b>450,277</b>	<b>445,207</b>	<b>447,702</b>
<b>Register of Deeds</b>			
Salaries	116,335	116,023	119,477
Contractual	1,246	2,750	2,300
Commodities	1,295	2,000	2,000
Capital Outlay	0	1,000	1,000
<b>Total</b>	<b>118,876</b>	<b>121,773</b>	<b>124,777</b>
<b>Sheriff</b>			
Salaries	1,373,107	1,348,373	1,390,161
Contractual	33,861	32,950	33,800
Commodities	154,316	114,550	120,250
Capital Outlay	49,183	56,000	55,000
Reimbursement	(64,077)	(20,000)	(20,000)
<b>Total</b>	<b>1,546,390</b>	<b>1,531,873</b>	<b>1,579,211</b>
<b>District Court</b>			
Salaries	9,674	10,456	10,681
Contractual	233,434	223,500	223,500
Commodities	24,440	22,000	22,000
Capital Outlay	19,097	25,300	25,000
Reimbursement	(16,470)	(11,000)	(11,000)
<b>Total</b>	<b>270,175</b>	<b>270,256</b>	<b>270,181</b>
<b>County Building &amp; Grounds</b>			
Salaries	149,523	148,860	152,249
Contractual	201,064	208,980	210,980
Commodities	31,611	45,150	47,400
Reimbursement	(6,292)	(4,000)	(6,000)
<b>Total</b>	<b>375,906</b>	<b>398,990</b>	<b>404,629</b>
<b>Total - Page 7b</b>	<b>3,541,050</b>	<b>3,744,062</b>	<b>3,683,416</b>

Franklin County

2012

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
<b>Expenditures:</b>			
<b>Emergency Management</b>			
Salaries	84,356	83,000	83,942
Contractual	54,803	35,530	37,105
Commodities	7,977	9,500	11,718
Capital Outlay	2,363	10,000	0
Reimbursement	(27,003)	0	0
<b>Total</b>	<b>122,496</b>	<b>138,030</b>	<b>132,765</b>
<b>County Jail</b>			
Salaries	538,792	573,936	616,577
Contractual	214,396	197,050	178,010
Commodities	117,829	107,900	113,900
Capital Outlay	27,986	6,000	6,000
Reimbursement	(33,929)	(30,000)	(30,000)
<b>Total</b>	<b>865,074</b>	<b>854,886</b>	<b>884,487</b>
<b>Planning &amp; Building</b>			
Salaries	144,290	144,704	146,306
Contractual	17,305	26,789	26,789
Commodities	4,694	8,500	9,500
Capital Outlay	0	900	900
Reimbursement	(2,502)	(9,000)	(9,000)
<b>Total</b>	<b>163,787</b>	<b>171,893</b>	<b>174,495</b>
<b>Capital Outlay</b>			
Capital Outlay	200,000	100,000	100,000
<b>Total</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>
<b>District Wide Court</b>			
Salaries	4,452	0	0
Contractual	69,416	78,480	78,480
Reimbursement	(46,439)	(43,885)	(44,605)
<b>Total</b>	<b>27,429</b>	<b>34,595</b>	<b>33,875</b>
<b>Appraisal</b>			
Salaries	0	318,279	318,524
Contractual	0	15,870	16,770
Commodities	0	6,860	7,312
Capital Outlay	0	0	900
<b>Total</b>	<b>0</b>	<b>341,009</b>	<b>343,506</b>
<b>Economic Development</b>			
Contractual	45,000	45,000	50,000
<b>Total</b>	<b>45,000</b>	<b>45,000</b>	<b>50,000</b>
<b>Administration</b>			
Salaries	133,555	137,057	139,529
Contractual	48,995	57,920	64,920
Commodities	1,803	5,500	6,000
Capital Outlay	2,163	1,500	500
Reimbursement	(3,529)	0	0
<b>Total</b>	<b>182,987</b>	<b>201,977</b>	<b>210,949</b>
<b>Total - Page7c</b>	<b>1,606,773</b>	<b>1,887,390</b>	<b>1,930,077</b>

**FUND PAGE - GENERAL**

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Storage Facility			
Contractual	14,173	15,500	15,500
Reimbursement	(1,907)	(3,600)	(3,600)
Total	12,266	11,900	11,900
Emergency 911			
Salaries	558,742	545,861	551,343
Contractual	6,169	7,850	7,950
Commodities	1,639	2,400	2,800
Capital Outlay	0	1,300	1,300
Total	566,550	557,411	563,393
Information Technology			
Salaries	104,407	165,533	143,803
Contractual	13,217	18,120	22,215
Commodities	1,289	1,650	1,800
Capital Outlay	0	0	1,650
Total	118,913	185,303	169,468
Technology Services			
Contractual	186,833	205,584	214,435
Commodities	105,666	92,500	92,500
Capital Outlay	34,490	35,000	35,000
Reimbursement	(101,119)	(90,000)	(90,000)
Total	225,870	243,084	251,935
Environmental Health			
Salaries	68,285	71,433	72,320
Contractual	9,620	11,701	11,701
Commodities	2,122	2,800	3,150
Total	80,027	85,934	87,171
Juvenile Detention			
Salaries	533,276	600,040	591,913
Contractual	10,278	16,765	58,915
Commodities	14,059	18,750	25,386
Capital Outlay	0	1,350	500
Reimbursement	(79,573)	(80,000)	(50,000)
Total	478,040	556,905	626,714
Total	0	0	0
Total	0	0	0
Total - Page7d	1,481,666	1,640,537	1,710,581











**FUND PAGE - ROAD DETAIL**

Adopted Budget Road & Bridge Fund	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Expenditures:			
Road & Bridge Fund			
Salaries	971,235	977,106	990,918
Contractual	1,199,365	1,322,765	1,170,265
Commodities	1,847,769	2,133,060	2,204,500
Debt Services	168,199	168,200	168,200
Total	4,186,568	4,601,131	4,533,883
Road & Bridge Fund			
Capital Outlay	284,897	245,800	201,600
Transfer to Road and Bridge Special I	467,000	167,000	167,000
Reimbursement	(632,257)	(398,035)	(200,000)
Total	119,640	14,765	168,600
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total Detail Expenditures**	4,306,208	4,615,896	4,702,483

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

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Special Road and Bridge</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	214,473	129,290	12,008
Receipts:			
Ad Valorem Tax	162,212	102,479	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,540	5,000	5,000
Motor Vehicle Tax	22,605	19,476	12,228
Recreational Vehicle Tax	504	470	264
16/20 M Vehicle Tax	846	780	419
Slider	0	0	0
In Lieu of Tax	20	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>192,727</b>	<b>128,205</b>	<b>17,911</b>
<b>Resources Available:</b>	<b>407,200</b>	<b>257,495</b>	<b>29,919</b>
Expenditures:			
Salaries	125,300	118,587	118,026
Contractual	59,507	37,400	41,000
Commodities	124,113	76,000	103,500
Transfer to Road and Bridge Equipment	0	18,500	18,500
Reimbursement	-31,010	-5,000	-5,000
Neighborhood Revitalization Rebate			945
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>277,910</b>	<b>245,487</b>	<b>276,971</b>
Unencumbered Cash Balance Dec 31	129,290	12,008	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	296,718	290,050	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	276,971
		Tax Required	247,052
Delinquent Comp Rate:	0.050		12,353
Amount of 2011 Ad Valorem Tax			259,405

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Ambulance</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	106,612	56,939	0
Receipts:			
Ad Valorem Tax	508,879	542,725	XXXXXXXXXXXXXXXXXX
Delinquent Tax	20,627	13,324	15,000
Motor Vehicle Tax	83,866	61,086	64,761
Recreational Vehicle Tax	1,864	1,372	1,400
16/20 M Vehicle Tax	2,405	2,316	2,217
Slider	0	0	0
In Lieu of Tax	64	0	0
Service Fees	766,859	750,000	750,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,384,564</b>	<b>1,370,823</b>	<b>833,378</b>
<b>Resources Available:</b>	<b>1,491,176</b>	<b>1,427,762</b>	<b>833,378</b>
Expenditures:			
Salaries	1,234,392	1,229,989	1,231,793
Contractual	43,208	58,148	70,220
Commodities	108,099	118,448	137,500
Transfer to Ambulance Equipment Reserve	50,000	21,177	100,000
Reimbursement	-1,462	0	0
Neighborhood Revitalization Rebate			2,712
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>1,434,237</b>	<b>1,427,762</b>	<b>1,542,225</b>
Unencumbered Cash Balance Dec 31	56,939	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	1,545,398	1,476,455	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,542,225
		Tax Required	708,847
Delinquent Comp Rate:	0.050		35,442
Amount of 2011 Ad Valorem Tax			744,289

Franklin County

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Appraisal	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	30,260	30,988	0
Receipts:			
Ad Valorem Tax	262,212	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	9,080	0	0
Motor Vehicle Tax	32,780	34,207	
Recreational Vehicle Tax	732	768	
16/20 M Vehicle Tax	1,294	1,297	
Slider	0	0	
In Lieu of Tax	33	0	0
Other Revenues	8,374	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>314,505</b>	<b>36,272</b>	<b>0</b>
<b>Resources Available:</b>	<b>344,765</b>	<b>67,260</b>	<b>0</b>
Expenditures:			
Salaries	295,874	0	0
Contractual	13,459	0	0
Commodities	6,220	0	0
Transfer to General Fund	0	67,260	0
Reimbursement	-1,776	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>313,777</b>	<b>67,260</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	30,988	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	332,498	89,979	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.050	0
	Amount of 2011 Ad Valorem Tax		0

Adopted Budget

County Building	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	56,219	6,035	118,877
Receipts:			
Ad Valorem Tax	53,944	252,945	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,414	3,000	3,000
Motor Vehicle Tax	20,692	6,457	30,183
Recreational Vehicle Tax	457	150	652
16/20 M Vehicle Tax	302	290	1,033
Slider	0	0	0
In Lieu of Tax	7	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>79,816</b>	<b>262,842</b>	<b>34,868</b>
<b>Resources Available:</b>	<b>136,035</b>	<b>268,877</b>	<b>153,745</b>
Expenditures:			
Transfer	130,000	150,000	
Transfer to County General Fund Reserve			75,000
Transfer to County Building Reserve			100,000
Neighborhood Revitalization Rebate			82
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>130,000</b>	<b>150,000</b>	<b>175,082</b>
Unencumbered Cash Balance Dec 31	6,035	118,877	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	160,259	251,142	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	175,082
		Tax Required	21,337
	Delinquent Comp Rate:	0.050	1,067
	Amount of 2011 Ad Valorem Tax		22,404

Franklin County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	61,329	72,566	73,677
Receipts:			
Ad Valorem Tax	123,625	99,367	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,094	3,000	3,000
Motor Vehicle Tax	14,374	14,828	11,857
Recreational Vehicle Tax	321	300	256
16/20 M Vehicle Tax	542	500	406
Slider	0	0	0
In Lieu of Tax	16	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>142,972</b>	<b>117,995</b>	<b>15,519</b>
<b>Resources Available:</b>	<b>204,301</b>	<b>190,561</b>	<b>89,196</b>
Expenditures:			
Salaries	50,765	64,884	84,410
Contractual	49,623	23,700	63,600
Commodities	34,078	29,000	40,000
Reimbursement	-2,731	-700	0
Neighborhood Revitalization Rebate			380
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>131,735</b>	<b>116,884</b>	<b>188,390</b>
Unencumbered Cash Balance Dec 31	72,566	73,677	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	181,170	144,650	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	188,390
		Tax Required	99,194
	Delinquent Comp Rate:	0.050	4,960
	Amount of 2011 Ad Valorem Tax		104,154

Adopted Budget Employee Benefit	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	439,179	497,217	202,450
Receipts:			
Ad Valorem Tax	2,112,661	2,202,283	XXXXXXXXXXXXXXXXXX
Delinquent Tax	73,461	47,000	50,000
Motor Vehicle Tax	271,319	253,000	262,790
Recreational Vehicle Tax	6,071	5,695	5,680
16/20 M Vehicle Tax	12,520	9,618	8,994
Slider	0	0	0
In Lieu of Tax	266	0	0
Other Revenues	0	60,000	60,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>2,476,298</b>	<b>2,577,596</b>	<b>387,464</b>
<b>Resources Available:</b>	<b>2,915,477</b>	<b>3,074,813</b>	<b>589,914</b>
Expenditures:			
Salaries	2,433,927	2,810,260	3,031,350
Debt Services	74,470	72,603	75,623
Reimbursement	-90,137	-10,500	-19,712
Neighborhood Revitalization Rebate			9,593
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>2,418,260</b>	<b>2,872,363</b>	<b>3,096,854</b>
Unencumbered Cash Balance Dec 31	497,217	202,450	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	2,732,432	2,886,779	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,096,854
		Tax Required	2,506,940
	Delinquent Comp Rate:	0.050	125,347
	Amount of 2011 Ad Valorem Tax		2,632,287

Franklin County

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Health Department</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	287,736	271,248	146,764
Receipts:			
Ad Valorem Tax	185,046	141,465	XXXXXXXXXXXXXXXXXX
Delinquent Tax	8,607	7,500	6,500
Motor Vehicle Tax	23,508	22,214	16,880
Recreational Vehicle Tax	531	500	365
16/20 M Vehicle Tax	1,671	842	578
Slider	0	0	0
In Lieu of Tax	23	0	0
Service Fees	298,378	180,000	180,000
Grants	266,880	330,000	283,501
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>784,644</b>	<b>682,521</b>	<b>487,824</b>
<b>Resources Available:</b>	<b>1,072,380</b>	<b>953,769</b>	<b>634,588</b>
Expenditures:			
Salaries	494,889	514,010	529,251
Contractual	99,031	95,225	106,250
Commodities	197,223	199,020	209,500
Capital Outlay	15,352	1,250	1,000
Reimbursement	-5,363	-2,500	0
Neighborhood Revitalization Rebate			812
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>801,132</b>	<b>807,005</b>	<b>846,813</b>
Unencumbered Cash Balance Dec 31	271,248	146,764	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	930,382	807,319	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			846,813
Tax Required			212,225
Delinquent Comp Rate: 0.050			10,611
Amount of 2011 Ad Valorem Tax			222,836

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
<b>Noxious Weeds</b>	2010	2011	2012
Unencumbered Cash Balance Jan 1	14,900	25,525	3,165
Receipts:			
Ad Valorem Tax	157,520	140,132	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,572	4,000	4,000
Motor Vehicle Tax	19,115	16,000	16,721
Recreational Vehicle Tax	425	400	361
16/20 M Vehicle Tax	534	700	572
Slider	0	0	0
In Lieu of Tax	20	0	0
Other Revenues	0	0	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>182,186</b>	<b>161,232</b>	<b>28,654</b>
<b>Resources Available:</b>	<b>197,086</b>	<b>186,757</b>	<b>31,819</b>
Expenditures:			
Salaries	128,239	121,492	123,160
Contractual	14,428	13,500	14,825
Commodities	115,833	119,750	122,060
Capital Outlay	0	850	800
Reimbursement	-86,939	-72,000	-70,000
Neighborhood Revitalization Rebate			611
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>171,561</b>	<b>183,592</b>	<b>191,456</b>
Unencumbered Cash Balance Dec 31	25,525	3,165	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	191,735	184,725	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			191,456
Tax Required			159,637
Delinquent Comp Rate: 0.050			7,982
Amount of 2011 Ad Valorem Tax			167,619

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Special Liability	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	441,210	374,321	345,720
Receipts:			
Ad Valorem Tax	68,309	116,704	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,539	2,000	2,000
Motor Vehicle Tax	8,681	8,200	13,926
Recreational Vehicle Tax	195	184	301
16/20 M Vehicle Tax	434	311	477
Slider	0	0	0
In Lieu of Tax	9	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>80,167</b>	<b>127,399</b>	<b>16,704</b>
<b>Resources Available:</b>	<b>521,377</b>	<b>501,720</b>	<b>362,424</b>
Expenditures:			
Contractual	97,056	106,000	420,000
Transfer to Risk Management Reserve	50,000	50,000	50,000
Neighborhood Revitalization Rebate			413
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>147,056</b>	<b>156,000</b>	<b>470,413</b>
Unencumbered Cash Balance Dec 31	374,321	345,720	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	487,690	450,527	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	470,413
		Tax Required	107,989
	Delinquent Comp Rate:	0.050	5,399
	Amount of 2011 Ad Valorem Tax		113,388

Adopted Budget Conservation District	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	966	1,390	0
Receipts:			
Ad Valorem Tax	38,190	36,076	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,304	1,650	1,300
Motor Vehicle Tax	4,426	4,570	4,305
Recreational Vehicle Tax	99	91	93
16/20 M Vehicle Tax	180	166	147
Slider	0	0	0
In Lieu of Tax	5	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>44,204</b>	<b>42,553</b>	<b>5,845</b>
<b>Resources Available:</b>	<b>45,170</b>	<b>43,943</b>	<b>5,845</b>
Expenditures:			
Contractual	43,780	43,780	43,780
Neighborhood Revitalization	0	163	0
Neighborhood Revitalization Rebate			146
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>43,780</b>	<b>43,943</b>	<b>43,926</b>
Unencumbered Cash Balance Dec 31	1,390	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	43,976	43,943	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	43,926
		Tax Required	38,081
	Delinquent Comp Rate:	0.050	1,904
	Amount of 2011 Ad Valorem Tax		39,985

**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Service for the Elderly	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	1,371	0
Receipts:			
Ad Valorem Tax	140,163	140,399	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,120	6,505	5,000
Motor Vehicle Tax	19,821	16,810	16,753
Recreational Vehicle Tax	443	377	362
16/20 M Vehicle Tax	906	638	573
Slider	0	0	0
In Lieu of Tax	18	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>167,471</b>	<b>164,729</b>	<b>22,688</b>
<b>Resources Available:</b>	<b>167,471</b>	<b>166,100</b>	<b>22,688</b>
Expenditures:			
Contractual	166,100	244,813	261,977
Reimbursement	0	-78,713	-76,615
Neighborhood Revitalization Rebate			625
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>166,100</b>	<b>166,100</b>	<b>185,987</b>
Unencumbered Cash Balance Dec 31	1,371	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	167,120	166,734	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	185,987
		Tax Required	163,299
	Delinquent Comp Rate: 0.050		8,165
	Amount of 2011 Ad Valorem Tax		171,464

Adopted Budget Extension Council	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	1,578	0
Receipts:			
Ad Valorem Tax	195,674	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,674	0	0
Motor Vehicle Tax	23,484	0	
Recreational Vehicle Tax	524	0	
16/20 M Vehicle Tax	925	0	
Slider	0	0	
In Lieu of Tax	25	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>227,306</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>227,306</b>	<b>1,578</b>	<b>0</b>
Expenditures:			
Contractual	225,728	1,578	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>225,728</b>	<b>1,578</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	1,578	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	226,726	39,135	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 0.050		0
	Amount of 2011 Ad Valorem Tax		0

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget <b>Fair Premium</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	81	0
Receipts:			
Ad Valorem Tax	6,103	5,923	XXXXXXXXXXXXXXXXXX
Delinquent Tax	209	248	200
Motor Vehicle Tax	724	708	707
Recreational Vehicle Tax	16	14	15
16/20 M Vehicle Tax	28	26	24
Slider	0	0	0
In Lieu of Tax	1	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>7,081</b>	<b>6,919</b>	<b>946</b>
<b>Resources Available:</b>	<b>7,081</b>	<b>7,000</b>	<b>946</b>
Expenditures:			
Contractual	7,000	7,000	7,000
Neighborhood Revitalization Rebate			23
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>7,000</b>	<b>7,000</b>	<b>7,023</b>
Unencumbered Cash Balance Dec 31	81	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	7,031	7,027	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,023
Tax Required			6,077
Delinquent Comp Rate: 0.050			304
Amount of 2011 Ad Valorem Tax			6,381

Adopted Budget <b>Fair Building</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	42
Receipts:			
Ad Valorem Tax	5,907	5,967	XXXXXXXXXXXXXXXXXX
Delinquent Tax	209	277	200
Motor Vehicle Tax	725	670	712
Recreational Vehicle Tax	16	12	15
16/20 M Vehicle Tax	29	0	24
Slider	0	0	0
In Lieu of Tax	1	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>6,887</b>	<b>6,926</b>	<b>951</b>
<b>Resources Available:</b>	<b>6,887</b>	<b>6,926</b>	<b>993</b>
Expenditures:			
Contractual	6,887	6,884	7,000
Neighborhood Revitalization Rebate			23
Miscellaneous			
Does miscellaneous exceed 10% of Total H			
<b>Total Expenditures</b>	<b>6,887</b>	<b>6,884</b>	<b>7,023</b>
Unencumbered Cash Balance Dec 31	0	42	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	7,029	7,027	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			7,023
Tax Required			6,030
Delinquent Comp Rate: 0.050			302
Amount of 2011 Ad Valorem Tax			6,332

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Society	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	468	0
Receipts:			
Ad Valorem Tax	68,901	69,350	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,750	2,793	2,750
Motor Vehicle Tax	9,256	8,000	8,275
Recreational Vehicle Tax	206	150	179
16/20 M Vehicle Tax	346	239	283
Slider	0	0	0
In Lieu of Tax	9	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>81,468</b>	<b>80,532</b>	<b>11,487</b>
<b>Resources Available:</b>	<b>81,468</b>	<b>81,000</b>	<b>11,487</b>
Expenditures:			
Contractual	81,000	81,000	71,000
Neighborhood Revitalization Rebate			229
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>81,000</b>	<b>81,000</b>	<b>71,229</b>
Unencumbered Cash Balance Dec 31	468	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	81,351	81,313	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,229
		Tax Required	59,742
		Delinquent Comp Rate:	0.050
		Amount of 2011 Ad Valorem Tax	2,987
			62,729

Adopted Budget Mental Health	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	898	0
Receipts:			
Ad Valorem Tax	125,790	123,036	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,292	5,697	4,300
Motor Vehicle Tax	14,916	13,723	14,681
Recreational Vehicle Tax	333	307	317
16/20 M Vehicle Tax	551	507	502
Slider	0	0	0
In Lieu of Tax	16	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>145,898</b>	<b>143,270</b>	<b>19,800</b>
<b>Resources Available:</b>	<b>145,898</b>	<b>144,168</b>	<b>19,800</b>
Expenditures:			
Contractual	145,000	144,168	152,250
Neighborhood Revitalization Rebate			509
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>145,000</b>	<b>144,168</b>	<b>152,759</b>
Unencumbered Cash Balance Dec 31	898	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	145,642	145,555	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	152,759
		Tax Required	132,959
		Delinquent Comp Rate:	0.050
		Amount of 2011 Ad Valorem Tax	6,648
			139,607

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Developmental Disabilities	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	278	0
Receipts:			
Ad Valorem Tax	82,287	80,141	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,797	3,515	2,600
Motor Vehicle Tax	9,593	9,860	9,563
Recreational Vehicle Tax	214	200	207
16/20 M Vehicle Tax	377	350	327
Slider	0	0	0
In Lieu of Tax	10	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>95,278</b>	<b>94,066</b>	<b>12,697</b>
<b>Resources Available:</b>	<b>95,278</b>	<b>94,344</b>	<b>12,697</b>
Expenditures:			
Contractual	95,000	94,344	95,000
Neighborhood Revitalization Rebate			316
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>95,000</b>	<b>94,344</b>	<b>95,316</b>
Unencumbered Cash Balance Dec 31	278	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	95,419	95,362	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			95,316
Tax Required			82,619
Delinquent Comp Rate: 0.050			4,131
Amount of 2011 Ad Valorem Tax			86,750

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2010/2011 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.050			0
Amount of 2011 Ad Valorem Tax			0

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Solid Waste Fund</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	597,633	585,233	512,401
Receipts:			
Service Fees	887,924	890,000	890,000
Other Revenues	123,512	125,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,011,436</b>	<b>1,015,000</b>	<b>1,015,000</b>
<b>Resources Available:</b>	<b>1,609,069</b>	<b>1,600,233</b>	<b>1,527,401</b>
Expenditures:			
Salaries	319,751	339,007	347,068
Contractual	546,254	567,475	612,300
Commodities	61,871	85,350	107,000
Transfer to Solid Waste Capital Outlay	96,000	96,000	96,000
Reimbursement	-40	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,023,836</b>	<b>1,087,832</b>	<b>1,162,368</b>
Unencumbered Cash Balance Dec 31	585,233	512,401	365,033
2010/2011 Budget Authority Amount:	1,173,407	1,171,441	

Adopted Budget

Adopted Budget <b>Office Annex Fund</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	267,165	212,195	232,074
Receipts:			
Building Rent	494,574	494,574	505,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>494,574</b>	<b>494,574</b>	<b>505,000</b>
<b>Resources Available:</b>	<b>761,739</b>	<b>706,769</b>	<b>737,074</b>
Expenditures:			
Salaries	38,064	39,548	40,968
Contractual	348,622	370,847	373,347
Commodities	12,388	14,300	13,500
Debt Service - Juvenile Services Bonds		0	167,930
Capital Outlay	151,567	50,000	141,329
Reimbursement	-1,097	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>549,544</b>	<b>474,695</b>	<b>737,074</b>
Unencumbered Cash Balance Dec 31	212,195	232,074	0
2010/2011 Budget Authority Amount:	760,555	705,133	

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Centropolis Sewer District</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	15,422	16,314	13,728
Receipts:			
Special Assessment	30,200	28,000	28,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>30,200</b>	<b>28,000</b>	<b>28,000</b>
<b>Resources Available:</b>	<b>45,622</b>	<b>44,314</b>	<b>41,728</b>
Expenditures:			
Salaries	7,618	8,660	19,802
Contractual	64	300	300
Commodities	21,626	21,626	21,626
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>29,308</b>	<b>30,586</b>	<b>41,728</b>
Unencumbered Cash Balance Dec 31	16,314	13,728	0
2010/2011 Budget Authority Amount:	44,712	49,851	

Adopted Budget

<b>Country Estate Benefit</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	3,196	3,195	3,600
Receipts:			
Special Assessments	13,335	13,335	13,335
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>13,335</b>	<b>13,335</b>	<b>13,335</b>
<b>Resources Available:</b>	<b>16,531</b>	<b>16,530</b>	<b>16,935</b>
Expenditures:			
Contractual	13,336	12,930	16,935
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>13,336</b>	<b>12,930</b>	<b>16,935</b>
Unencumbered Cash Balance Dec 31	3,195	3,600	0
2010/2011 Budget Authority Amount:	16,201	12,930	

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Emergency Phone Equipment Fund</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	236,602	248,456	273,456
Receipts:			
911 Telephone Tax Collection	76,824	75,000	125,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>76,824</b>	<b>75,000</b>	<b>125,000</b>
<b>Resources Available:</b>	<b>313,426</b>	<b>323,456</b>	<b>398,456</b>
Expenditures:			
Contractual	64,970	50,000	398,456
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>64,970</b>	<b>50,000</b>	<b>398,456</b>
Unencumbered Cash Balance Dec 31	248,456	273,456	0
2010/2011 Budget Authority Amount:	220,980	100,000	

Adopted Budget <b>Wireless Phone Equipment Fund</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	35,801	65,785	65,785
Receipts:			
Wireless Phone Tax	56,509	50,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>56,509</b>	<b>50,000</b>	<b>0</b>
<b>Resources Available:</b>	<b>92,310</b>	<b>115,785</b>	<b>65,785</b>
Expenditures:			
Contractual	26,525	50,000	65,785
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>26,525</b>	<b>50,000</b>	<b>65,785</b>
Unencumbered Cash Balance Dec 31	65,785	65,785	0
2010/2011 Budget Authority Amount:	67,225	50,000	

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Risk Management Fund</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	47,487	49,636	49,636
Receipts:			
Transfer from Special Liability Fund	50,000	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Resources Available:</b>	<b>97,487</b>	<b>99,636</b>	<b>99,636</b>
Expenditures:			
Contractual	68,581	50,000	99,636
Reimbursement	-20,730	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>47,851</b>	<b>50,000</b>	<b>99,636</b>
Unencumbered Cash Balance Dec 31	49,636	49,636	0
2010/2011 Budget Authority Amount:	77,414	100,073	

Adopted Budget

Adopted Budget <b>Special Alcohol Fund</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	8,179	10,478	12,478
Receipts:			
Local Retailer Tax	6,143	10,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>6,143</b>	<b>10,000</b>	<b>10,000</b>
<b>Resources Available:</b>	<b>14,322</b>	<b>20,478</b>	<b>22,478</b>
Expenditures:			
Contractual	3,844	8,000	22,478
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>3,844</b>	<b>8,000</b>	<b>22,478</b>
Unencumbered Cash Balance Dec 31	10,478	12,478	0
2010/2011 Budget Authority Amount:	13,125	8,098	

Franklin County

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Special Parks and Recreation</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	350	336	336
Receipts:			
Revenues Received	1,486	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>1,486</b>	<b>1,500</b>	<b>1,500</b>
<b>Resources Available:</b>	<b>1,836</b>	<b>1,836</b>	<b>1,836</b>
Expenditures:			
Contractual	1,500	1,500	1,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
Unencumbered Cash Balance Dec 31	336	336	336
2010/2011 Budget Authority Amount:	0	2,100	

**See Tab A**

Adopted Budget

Adopted Budget <b>Tourism and Convention</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Revenues Received	162,358	160,000	180,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
<b>Total Receipts</b>	<b>162,358</b>	<b>160,000</b>	<b>180,000</b>
<b>Resources Available:</b>	<b>162,358</b>	<b>160,000</b>	<b>180,000</b>
Expenditures:			
Expenditures	162,358	160,000	180,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
<b>Total Expenditures</b>	<b>162,358</b>	<b>160,000</b>	<b>180,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	165,000	

**See Tab A**

Franklin County

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget County Wide Phones	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	227,530	243,878	207,878
Receipts:			
Service Fees	84,823	84,000	84,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>84,823</b>	<b>84,000</b>	<b>84,000</b>
<b>Resources Available:</b>	<b>312,353</b>	<b>327,878</b>	<b>291,878</b>
Expenditures:			
Contractual	68,475	120,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>68,475</b>	<b>120,000</b>	<b>70,000</b>
Unencumbered Cash Balance Dec 31	243,878	207,878	221,878
2010/2011 Budget Authority Amount:	0	200,000	

**See Tab A**

Adopted Budget

Adopted Budget Noxious Weeds Capital	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	131,420	127,043	127,043
Receipts:			
	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>131,420</b>	<b>127,043</b>	<b>127,043</b>
Expenditures:			
Capital Outlay	4,377	0	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>4,377</b>	<b>0</b>	<b>15,000</b>
Unencumbered Cash Balance Dec 31	127,043	127,043	112,043
2010/2011 Budget Authority Amount:	0	15,000	

**See Tab A**

Franklin County

2012

**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Hospital Sales Tax</b>	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1	136,117	125,005	125,005
Receipts:			
Revenue from Sales Tax	1,487,604	1,500,000	1,500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>1,487,604</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Resources Available:</b>	<b>1,623,721</b>	<b>1,625,005</b>	<b>1,625,005</b>
Expenditures:			
Paid to County Hospital	1,498,716	1,500,000	1,500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>1,498,716</b>	<b>1,500,000</b>	<b>1,500,000</b>
Unencumbered Cash Balance Dec 31	125,005	125,005	125,005
2010/2011 Budget Authority Amount:	0	1,500,000	

**See Tab A**

Adopted Budget

Adopted Budget 0	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2010/2011 Budget Authority Amount:	0	0	







**NOTICE OF BUDGET HEARING**

The governing body of  
**Franklin County**

will meet on August 17, 2011 at 6:30 p.m. at Franklin County Annex County 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. Detailed budget information is available at County Administration Offices, 1428 Suite 2 South Main, Ottawa, Kansas and will be available at this hearing

**BUDGET SUMMARY**

Proposed Budget 2012 Expenditures and Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2010		Current Year Estimate for 2011		Proposed Budget Year for 2012		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General	6,629,489	14.446	7,271,989	18.682	7,337,843	3,778,281	18.179
Debt Service	1,177,533	5.664	1,109,393	4.614	1,103,427	940,342	4.524
Road & Bridge	4,306,208	15.286	4,615,896	13.417	4,712,754	2,807,471	13.508
Special Road and Bridge	277,910	0.824	245,487	0.493	276,971	259,405	1.248
Ambulance	1,434,237	2.585	1,427,762	2.611	1,542,225	744,289	3.581
Appraisal	313,777	1.332	67,260				
County Building	130,000	0.274	150,000	1.217	175,082	22,404	0.108
Election	131,735	0.628	116,884	0.478	188,390	104,154	0.501
Employee Benefit	2,418,260	10.732	2,872,363	10.592	3,096,854	2,632,287	12.665
Health Department	801,132	0.940	807,005	0.681	846,813	222,836	1.072
Noxious Weeds	171,561	0.800	183,592	0.674	191,456	167,619	0.806
Special Liability	147,056	0.347	156,000	0.562	470,413	113,388	0.546
Conservation District	43,780	0.194	43,943	0.174	43,926	39,985	0.192
Service for the Elderly	166,100	0.712	166,100	0.676	185,987	171,464	0.825
Extension Council	225,728	0.994	1,578				
Fair Premium	7,000	0.031	7,000	0.029	7,023	6,381	0.031
Fair Building	6,887	0.030	6,884	0.029	7,023	6,332	0.030
Historical Society	81,000	0.350	81,000	0.334	71,229	62,729	0.302
Mental Health	145,000	0.639	144,168	0.592	152,759	139,607	0.672
Developmental Disabilit	95,000	0.418	94,344	0.386	95,316	86,750	0.417
Solid Waste Fund	1,023,836		1,087,832		1,162,368		
Office Annex Fund	549,544		474,695		737,074		
Centropolis Sewer Distr	29,308		30,586		41,728		
Country Estate Benefit	13,336		12,930		16,935		
Emergency Phone Equip	64,970		50,000		398,456		
Wireless Phone Equipm	26,525		50,000		65,785		
Risk Management Fund	47,851		50,000		99,636		
Special Alcohol Fund	3,844		8,000		22,478		
Special Parks and Recre	1,500		1,500		1,500		
Tourism and Conventior	162,358		160,000		180,000		
County Wide Phones	68,475		120,000		70,000		
Noxious Weeds Capital	4,377				15,000		
Hospital Sales Tax	1,498,716		1,500,000		1,500,000		
Non-Budgeted Funds-A	2,642,574						
Non-Budgeted Funds-B	689,420						
Non-Budgeted Funds-C	3,725						
Totals	25,539,752	57.226	23,114,191	56.241	24,816,451	12,305,724	59.207
Less: Transfers	1,066,480		634,925		671,500		
Net Expenditure	24,473,272		22,479,266		24,144,951		
Total Tax Levied	11,914,655		11,692,138		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	208,248,182		207,921,841		207,842,934		

Outstanding Indebtedness,

	2009	2010	2011
January 1,			
G.O. Bonds	2,426,944	2,179,615	1,926,070
Revenue Bonds	0	0	0
Other	6,919,157	9,125,117	7,239,850
Lease Pur. Princ.	2,034,978	1,588,637	1,251,618
Total	11,381,079	12,893,369	10,417,538

\*Tax rates are expressed in mills

Clerk

Franklin County

2012

**2012 Neighborhood Revitalization Rebate**

Budgeted Funds for 2012	2011 Ad Valorem before	2011 Mil Rate before Rebate	Estimate 2012 NR Rebate
General	3,763,824	18.109	13,769
Debt Service	936,744	4.507	3,427
Road & Bridge	2,807,531	13.508	10,271
Special Road and Bridge	258,412	1.243	945
Ambulance	741,442	3.567	2,712
Appraisal	0		
County Building	22,318	0.107	82
Election	103,755	0.499	380
Employee Benefit	2,622,214	12.616	9,593
Health Department	221,984	1.068	812
Noxious Weeds	166,977	0.803	611
Special Liability	112,955	0.543	413
Conservation District	39,832	0.192	146
Service for the Elderly	170,808	0.822	625
Extension Council	0		
Fair Premium	6,357	0.031	23
Fair Building	6,307	0.030	23
Historical Society	62,489	0.301	229
Mental Health	139,073	0.669	509
Developmental Disabilities	86,418	0.416	316
0			
0			
0			
0			
0			
<b>TOTAL</b>	<b>12,269,440</b>	<b>59.032</b>	<b>44,886</b>

2011 July 1 Valuation: 207,842,934

Valuation Factor: 207,842.934

Neighborhood Revitalization Subj to Rebate: 760,341

Neighborhood Revitalization factor: 760.341

\*\*This information comes from the 2012 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.