

Computation to Determine Limit for 2014

	Amount of Levy
1. Total Tax Levy Amount in 2013 Budget	+ \$ <u>12,625,383</u>
2. Debt Service Levy in 2013 Budget	- \$ <u>1,010,334</u>
3. Tax Levy Excluding Debt Service	<u>\$ 11,615,049</u>
 2013 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2013:	+ <u>820,862</u>
5. Increase in Personal Property for 2013:	
5a. Personal Property 2013	+ <u>8,036,853</u>
5b. Personal Property 2012	- <u>8,905,640</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2013:	<u>646,334</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>1,467,196</u>
8. Total Estimated Valuation July 1, 2013	<u>212,595,511</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>211,128,315</u>
10. Factor for Increase (7 divided by 9)	<u>0.00695</u>
11. Amount of Increase (10 times 3)	+ \$ <u>80,717</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	<u>\$ 11,695,766</u>
13. Debt Service Levy in this 2014 Budget	<u>762,012</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>12,457,778</u></u>

If the 2014 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.

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2012	Current Amount for 2013	Proposed Amount for 2014	Transfers Authorized by Statute
County Building	General Fund Equipmen	75,000	175,000	125,000	K.S.A. 19-119
County Building	County Building Reserv	75,000	175,000	125,000	K.S.A. 19-120
Solid Waste	Solid Waste Reserve	96,000	96,000	96,000	Resolution
Auto	General Fund	59,960	45,072	50,000	K.S.A. 8-145
Special Liability	Risk Management Reser	50,000	50,000	50,000	K.S.A. 12-2615
Road and Bridge	Road and Bridge Capita	100,000	268,500	268,500	K.S.A. 68-141g
Ambulance	Ambulance Capital Outl	50,000	100,000	100,000	K.S.A. 12-110d
Special Road & Bridge	Road and Bridge Capita	18,500			K.S.A. 79-2958
General Fund	Bond and Interest	50,000			Resolution
Special Road & Bridge	General Fund		97,625		K.S.A. 79-2958
Conservation	General Fund		6,765		K.S.A. 79-2958
Services for the Elderly	General Fund		28,452		K.S.A. 79-2958
Developmental Disabilit	General Fund		4,152		K.S.A. 79-2958
Mental Health	General Fund		1,229		K.S.A. 79-2958
Election	General Fund			75,727	K.S.A. 79-2958
Wireless Phone Equipm	911 Phone		94,545		Resolution
Emergency Phone Equip	911 Phone		220,544		Resolution
Noxious Weed	Noxious Weed Reserve			5,000	K.S.A. 2-1318
Health Department	Health Reserve			10,000	K.S.A. 65-204
	Total	574,460	1,362,884	905,227	
	Adjustments*				
	Adjusted Totals	574,460	1,362,884	905,227	

*Note: Adjustments are required only if the transfer is being made in 2013 and/or 2014 from a non-budgeted fund.

Franklin County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,227,228	1,561,962	798,237
Receipts:			
Ad Valorem Tax	3,599,483	3,680,702	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	130,923	122,000	102,000
Motor Vehicle Tax	470,475	451,467	435,881
Recreational Vehicle Tax	8,684	6,960	8,029
16/20M Vehicle Tax	12,665	13,300	8,670
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	1,890	200	200
Local Alcoholic Liquor	1,836	1,500	1,500
Interest on Personal Tax	2,498	3,000	2,500
Local Sales Tax	1,678,934	1,650,000	1,650,000
Interest on Current Tax	25,829	25,000	25,000
Interest on Delinquent Tax	155,061	150,000	150,000
Interest on Motor Vehicle Tax	3,195	3,000	3,000
Neighborhood Revitalization Fees	3,906	3,500	3,500
Interest on Investments	20,146	20,000	20,000
Commission Fees	18,432	12,000	12,000
County Clerk Fees	921	700	700
Mortgage Registration Fees	262,460	250,000	250,000
Register of Deeds Fees	51,372	50,000	50,000
Sheriff Fees	53,102	50,000	50,000
Clerk of District Court Fees	12,582	10,000	10,000
Emergency Management Fees	12,000	36,000	36,000
Jail Receipts	12,245	12,000	12,000
Appraiser Fees	9,245	5,000	5,000
Planning and Building Fees	23,486	25,000	23,000
Administration Fees	575	350	350
Storage Facility Rent	11,176	11,000	11,000
911 Payment from Ottawa	281,697	277,766	281,988
Information Technology Fees	10,862	10,000	10,000
Internet Fees	1,680	1,500	1,500
Environmental LEPP Grant	0		
Environmental Helath Fees	15,660	15,000	15,000
Juvenile Detention Fees	9,923	8,000	8,000
Motor Vehicle Operating	59,960	45,072	50,000
Tax Sale	1,507		
Cereal Malt Beverage Stamp	370	300	300
Operating Transfer from Special Road and Bridge		97,625	
Operating Transfer from Conservation		6,765	
Operating Transfer for Services for the Elderly		28,452	
Operating Transfer from Dev. Disabilities		4,152	
Operating Transfer from Mental Health		1,229	
Tower Lease Payment	150,000		
Operating Transfer from Election			75,727
Miscellaneous	8,433		
Does miscellaneous exceed 10% of Total R			
Total Receipts	7,123,213	7,088,540	3,312,845
Resources Available:	8,350,441	8,650,502	4,111,082

Franklin County

2014

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Commission			
Salaries	169,523	175,617	127,991
Contractual	327,175	349,377	358,792
Commodities	4,081	4,500	6,000
Capital Outlay	325	2,000	3,000
Reimbursement	(10,740)	(4,000)	(4,000)
Total	490,364	527,494	491,783
County Clerk			
Salaries	129,838	127,166	125,962
Contractual	3,647	4,320	5,020
Commodities	6,449	6,800	6,800
Capital Outlay	105	3,000	3,000
Reimbursement	(1,297)		
Total	138,741	141,286	140,782
County Treasurer			
Salaries	152,080	156,373	159,825
Contractual	38,515	47,450	47,450
Commodities	4,690	7,000	7,000
Capital Outlay	1,685	1,800	2,800
Reimbursement	(31,028)	(37,000)	(37,000)
Total	165,942	175,623	180,075
County Attorney			
Salaries	384,379	401,254	423,945
Contractual	22,953	42,680	32,880
Commodities	8,799	9,500	9,500
Capital Outlay	7,097	3,600	3,600
Reimbursement	(526)	(500)	(500)
Total	422,702	456,534	469,425
Register of Deeds			
Salaries	118,566	121,895	125,141
Contractual	2,215	2,300	2,350
Commodities	1,780	1,500	1,700
Capital Outlay	279	1,000	1,000
Reimbursement			
Total	122,840	126,695	130,191
Sheriff			
Salaries	1,363,704	1,406,529	1,406,088
Contractual	58,226	37,700	43,800
Commodities	137,775	122,250	146,250
Capital Outlay	20,183	56,000	58,000
Reimbursement	(5,519)	(20,000)	(20,000)
Total	1,574,369	1,602,479	1,634,138
District Court			
Salaries	7,391	10,976	10,990
Contractual	229,696	223,500	227,500
Commodities	26,774	22,000	22,000
Capital Outlay	22,421	25,000	25,000
Reimbursement	(21,583)	(11,000)	(12,000)
Total	264,698	270,476	273,489
Building and Grounds			
Salaries	146,028	153,803	144,639
Contractual	178,959	210,980	211,660
Commodities	33,200	42,400	47,000
Capital Outlay			
Reimbursement	(5,518)	(6,000)	(5,000)
Total	352,669	401,183	398,299
	3,532,325	3,701,767	3,718,182

Franklin County

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Emergency Management			
Salaries	83,683	86,355	91,536
Contractual	30,876	44,800	34,400
Commodities	9,110	10,600	9,950
Capital Outlay			
Reimbursement	(19,314)	(9,500)	
Total	104,355	132,255	135,886
County Jail			
Salaries	618,652	669,626	687,209
Contractual	102,499	147,330	145,330
Commodities	122,399	116,900	121,900
Capital Outlay	11,411	6,000	6,000
Reimbursement	(31,954)	(30,000)	(30,000)
Total	823,007	909,856	930,439
Planning and Building			
Salaries	146,393	150,725	153,914
Contractual	18,143	26,789	28,005
Commodities	6,076	9,500	9,700
Capital Outlay	211	900	
Reimbursement	(3,105)	(9,000)	(9,000)
Total	167,718	178,914	182,619
Capital Outlay			
Capital Outlay	62,907	100,000	100,000
Total	62,907	100,000	100,000
District Wide Court			
Salaries			
Contractual	71,791	78,480	78,480
Reimbursements	(47,432)	(43,919)	(43,934)
Capital Outlay			
Total	24,359	34,561	34,546
Appraisal			
Salaries	294,291	291,925	291,745
Contractual	15,613	19,100	23,320
Commodities	6,906	7,600	10,300
Capital Outlay			
Reimbursements	(3,857)	(4,000)	(4,000)
Total	312,953	314,625	321,365
Economic Development			
Salaries			
Contractual	50,000	60,000	60,000
Commodities			
Capital Outlay			
Total	50,000	60,000	60,000
Administration			
Salaries	127,259	141,985	205,617
Contractual	53,069	100,000	67,420
Commodities	1,435	6,000	6,000
Capital Outlay		500	1,400
Reimbursements	(95)		
Total	181,668	248,485	280,437
Total - Page7c	1,726,966	1,978,694	2,045,292

Franklin County

2014

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Storage			
Contractual	8,433	15,500	16,500
Reimbursements		(3,600)	(3,600)
Total	8,433	11,900	12,900
Emergency 911			
Salaries	559,467	555,139	559,427
Contractual	2,765	7,850	7,850
Commodities	1,875	2,800	2,200
Reimbursement	(116)	1,300	
Total	563,991	567,089	569,477
Information Technology			
Salaries	133,668	141,743	144,613
Contractual	12,775	21,735	22,415
Commodities	1,284	1,800	1,800
Capital Outlay	1,773	900	1,100
Reimbursement			
Total	149,500	166,178	169,928
Technology Services			
Salaries			
Contractual	210,014	231,135	229,185
Commodities	74,751	90,000	92,500
Capital Outlay	31,676	35,000	35,000
Reimbursement	(80,163)	(90,000)	(90,000)
Total	236,278	266,135	266,685
Environmental Health			
Salaries	72,613	74,575	76,061
Contractual	10,053	11,701	11,761
Commodities	3,892	3,150	3,800
Capital Outlay		900	
Reimbursement	(1)		
Total	86,557	90,326	91,622
Juvenile Services			
Salaries	572,458	592,175	636,980
Contractual	33,038	44,200	44,600
Commodities	19,566	16,410	16,250
Capital Outlay	1,392	1,300	1,400
Reimbursement	(142,026)	(75,000)	(75,000)
Total	484,428	579,085	624,230
Conservation District			
Salaries			
Contractual		43,780	43,780
Commodities			
Capital Outlay			
Total	0	43,780	43,780
Mental Health			
Salaries			
Contractual		158,340	166,255
Commodities			
Capital Outlay			
Total	0	158,340	166,255
Total - Page7d	1,529,188	1,882,831	1,944,877

Franklin County

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Services for the Elderly			
Salaries			
Contractual		193,975	193,975
Commodities			
Capital Outlay			
Total	0	193,975	193,975
Developmental Disabilities			
Salaries			
Contractual		95,000	95,000
Commodities			
Capital Outlay			
Total	0	95,000	95,000
Election			
Salaries			52,838
Contractual			67,400
Commodities			38,000
Capital Outlay			
Total	0	0	158,238
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			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7e	0	288,974	447,213

Franklin County

FUND PAGE - GENERAL

Adopted Budget
General Fund - Detail Expend

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
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
Cultural			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page 7b	3,532,325	3,701,767	3,718,182
Total - Page 7c	1,726,966	1,978,694	2,045,292
Total - Page 7d	1,529,188	1,882,831	1,944,877
Total - Page 7e	0	288,974	447,213
Total Detail Expenditures**	6,788,479	7,852,265	8,155,564

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

Franklin County

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
Salaries	980,105	1,139,901	1,137,789
Contractual	1,308,568	1,198,365	1,248,365
Commodities	1,957,919	2,253,000	2,213,000
Debt Service	168,199	168,200	0
Capital Outlay	210,556	332,700	217,070
Reimbursements	(274,299)	(350,000)	(275,000)
Transfer to Road and Bridge Equipmen	100,000	268,500	268,500
Total	4,451,048	5,010,666	4,809,724
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	4,451,048	5,010,666	4,809,724

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Road and Bridge	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	51,700	83,140	0
Receipts:			
Ad Valorem Tax	247,180	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,664	372	0
Motor Vehicle Tax	12,690	13,000	
Recreational Vehicle Tax	233	200	
16/20 M Vehicle Tax	661	913	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	266,428	14,485	0
Resources Available:	318,128	97,625	0
Expenditures:			
Personal Services	116,628		
Contractual	45,966		
Commodities	81,130		
Reimbursement	-27,236		
Transfer to Road and Bridge Equipment	18,500		
Transfer to General Fund		97,625	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	234,988	97,625	0
Unencumbered Cash Balance Dec 31	83,140	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	276,971	97,625	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 4.0%	0
		Amount of 2013 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Ambulance	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	69,398	159,886	109,658
Receipts:			
Ad Valorem Tax	709,206	645,996	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	21,118	20,000	20,000
Motor Vehicle Tax	66,010	88,935	76,500
Recreational Vehicle Tax	1,218	1,372	1,409
16/20 M Vehicle Tax	2,075	2,620	1,522
CPR Fees	2,100		
Service Fees	765,813	750,000	750,000
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,567,538	1,508,923	849,431
Resources Available:	1,636,936	1,668,809	959,089
Expenditures:			
Personal Services	1,253,795	1,257,901	1,274,142
Contractual Services	53,345	64,000	79,500
Commodities	120,224	137,250	137,500
Reimbursements	-313		-1,500
Transfer to Equipment Reserve	50,000	100,000	100,000
Capital Outlay			1,800
Neighborhood Revitalization Rebate			1,406
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,477,051	1,559,151	1,592,848
Unencumbered Cash Balance Dec 31	159,886	109,658	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	1,542,225	1,618,694	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,592,848
		Tax Required	633,759
		Delinquent Comp Rate: 4.0%	25,350
		Amount of 2013 Ad Valorem Tax	659,109

Franklin County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Building	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	109,364	7,314	124,911
Receipts:			
Ad Valorem Tax	21,344	361,800	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,688	3,000	3,000
Motor Vehicle Tax	30,140	2,677	42,845
Recreational Vehicle Tax	558	41	789
16/20 M Vehicle Tax	220	79	852
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	57,950	367,597	47,486
Resources Available:	167,314	374,911	172,397
Expenditures:			
Transfer	160,000	250,000	250,000
Neighborhood Revitalization Rebate			173
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	160,000	250,000	250,173
Unencumbered Cash Balance Dec 31	7,314	124,911	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	175,082	351,004	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	250,173
		Tax Required	77,776
		Delinquent Comp Rate: 4.0%	3,111
		Amount of 2013 Ad Valorem Tax	80,887

Adopted Budget

Election	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	94,436	64,226	59,814
Receipts:			
Ad Valorem Tax	99,416	105,024	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,114	3,000	3,000
Motor Vehicle Tax	12,189	12,445	12,437
Recreational Vehicle Tax	224	192	229
16/20 M Vehicle Tax	504	367	247
Interest on Idle Funds			
Miscellaneous	25		
Does miscellaneous exceed 10% of Total F			
Total Receipts	116,472	121,028	15,913
Resources Available:	210,908	185,254	75,727
Expenditures:			
Personal Services	62,955	52,740	
Contractual Services	60,078	48,900	
Commodities	29,292	30,000	
Reimbursements	-5,642	-8,000	
Capital Outlay		1,800	
Operating Transfer to General Fund			75,727
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	146,683	125,440	75,727
Unencumbered Cash Balance Dec 31	64,226	59,814	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	188,390	142,695	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	75,727
		Tax Required	0
		Delinquent Comp Rate: 4.0%	0
		Amount of 2013 Ad Valorem Tax	0

Franklin County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Employee Benefit	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	233,973	148,542	76,965
Receipts:			
Ad Valorem Tax	2,508,012	2,705,397	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	83,410	65,000	65,000
Motor Vehicle Tax	267,945	314,533	320,380
Recreational Vehicle Tax	4,942	4,851	5,901
16/20 M Vehicle Tax	8,614	9,265	9,675
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	2,872,923	3,099,046	400,956
Resources Available:	3,106,896	3,247,588	477,921
Expenditures:			
Personal Services	2,923,537	3,112,650	3,265,350
Debt Services	57,075	78,273	75,578
Reimbursements	-22,258	-20,300	-19,000
Neighborhood Revitalization Rebate			6,323
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	2,958,354	3,170,623	3,328,251
Unencumbered Cash Balance Dec 31	148,542	76,965	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	3,096,854	3,177,331	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,328,251
		Tax Required	2,850,330
		Delinquent Comp Rate: 4.0%	114,013
		Amount of 2013 Ad Valorem Tax	2,964,343

Adopted Budget	Prior Year	Current Year	Proposed Budget
Health Department	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	194,303	147,877	172,943
Receipts:			
Ad Valorem Tax	212,309	409,460	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,298	3,500	3,500
Motor Vehicle Tax	17,396	26,627	48,489
Recreational Vehicle Tax	320	411	893
16/20 M Vehicle Tax	755	784	964
Service Fees	338,829	180,000	180,000
Intergovernmental	217,314	323,501	296,050
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	794,221	944,283	529,896
Resources Available:	988,523	1,092,160	702,839
Expenditures:			
Personal Services	507,278	578,517	587,825
Contractual Services	94,763	115,300	113,150
Commodities	239,001	223,400	258,500
Capital Outlay		2,000	2,600
Reimbursements	-395		
Transfers			10,000
Neighborhood Revitalization Rebate			599
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	840,647	919,217	972,674
Unencumbered Cash Balance Dec 31	147,877	172,943	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	891,111	920,353	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	972,674
		Tax Required	269,835
		Delinquent Comp Rate: 4.0%	10,793
		Amount of 2013 Ad Valorem Tax	280,628

Franklin County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weeds	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	38,090	65,620	34,331
Receipts:			
Ad Valorem Tax	159,847	128,686	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,300	4,000	4,000
Motor Vehicle Tax	17,129	20,029	15,239
Recreational Vehicle Tax	316	309	281
16/20 M Vehicle Tax	642	590	303
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	183,234	153,614	19,823
Resources Available:	221,324	219,234	54,154
Expenditures:			
Personal Services	112,332	123,478	125,673
Contractual Services	10,598	10,625	13,355
Commodities	117,196	118,800	132,650
Capital Outlay	736		450
Reimbursements	-85,158	-68,000	-72,000
Transfer to Noxious Weeds			5,000
Neighborhood Revitalization Rebate			336
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	155,704	184,903	205,464
Unencumbered Cash Balance Dec 31	65,620	34,331	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	191,456	194,705	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	205,464
		Tax Required	151,310
		Delinquent Comp Rate: 4.0%	6,052
		Amount of 2013 Ad Valorem Tax	157,362

Adopted Budget Special Liability	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	342,698	309,216	281,323
Receipts:			
Ad Valorem Tax	108,127	115,950	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,460	2,000	2,000
Motor Vehicle Tax	14,067	13,549	13,731
Recreational Vehicle Tax	260	209	253
16/20 M Vehicle Tax	279	399	273
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	126,193	132,107	16,257
Resources Available:	468,891	441,323	297,580
Expenditures:			
Contractual Services	109,675	110,000	351,922
Reimbursements			
Transfer to Risk Management Reserve	50,000	50,000	50,000
Neighborhood Revitalization Rebate			232
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	159,675	160,000	402,154
Unencumbered Cash Balance Dec 31	309,216	281,323	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	470,413	439,376	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	402,154
		Tax Required	104,574
		Delinquent Comp Rate: 4.0%	4,183
		Amount of 2013 Ad Valorem Tax	108,757

Franklin County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Conservation District	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	472	0
Receipts:			
Ad Valorem Tax	38,221	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,380	1,300	
Motor Vehicle Tax	4,414	4,778	
Recreational Vehicle Tax	81	74	
16/20 M Vehicle Tax	156	141	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	44,252	6,293	0
Resources Available:	44,252	6,765	0
Expenditures:			
Contractual	43,780		
Transfer to General Fund		6,765	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	43,780	6,765	0
Unencumbered Cash Balance Dec 31	472	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	43,926	8,343	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
See Tab D		Tax Required	0
		Delinquent Comp Rate: 4.0%	0
		Amount of 2013 Ad Valorem Tax	0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Service for the Elderly	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	2,046	0
Receipts:			
Ad Valorem Tax	163,385	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,741	5,000	0
Motor Vehicle Tax	17,119	20,488	
Recreational Vehicle Tax	316	316	
16/20 M Vehicle Tax	572	604	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	187,133	26,408	0
Resources Available:	187,133	28,454	0
Expenditures:			
Contractual Services	185,087	0	
Transfer to General Fund		28,454	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	185,087	28,454	0
Unencumbered Cash Balance Dec 31	2,046	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	185,087	35,198	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
See Tab D		Tax Required	0
		Delinquent Comp Rate: 4.0%	0
		Amount of 2013 Ad Valorem Tax	0

Franklin County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Historical Society	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	348	0
Receipts:			
Ad Valorem Tax	59,805	60,236	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	2,649	2,583	2,750
Motor Vehicle Tax	8,457	7,496	7,133
Recreational Vehicle Tax	156	116	131
16/20 M Vehicle Tax	281	221	142
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	71,348	70,652	10,156
Resources Available:	71,348	71,000	10,156
Expenditures:			
Contractual Services	71,000	71,000	71,000
Neighborhood Revitalization Rebate			135
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	71,000	71,000	71,135
Unencumbered Cash Balance Dec 31	348	0	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	71,229	71,167	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,135
		Tax Required	60,979
See Tab D		Delinquent Comp Rate: 4.0%	2,439
		Amount of 2013 Ad Valorem Tax	63,418

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	1,229	0
Receipts:			
Ad Valorem Tax	133,084	0	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,603		
Motor Vehicle Tax	15,002		
Recreational Vehicle Tax	277		
16/20 M Vehicle Tax	513		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	153,479	0	0
Resources Available:	153,479	1,229	0
Expenditures:			
Contractual Services	152,250		
Transfer to General Fund		1,229	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	152,250	1,229	0
Unencumbered Cash Balance Dec 31	1,229	0	xxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	152,759	28,587	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
See Tab D		Delinquent Comp Rate: 4.0%	0
		Amount of 2013 Ad Valorem Tax	0

Franklin County

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Developmental Disabilities			
Unencumbered Cash Balance Jan 1	0	1,076	0
Receipts:			
Ad Valorem Tax	82,780	0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,997	2,600	0
Motor Vehicle Tax	9,783	11	
Recreational Vehicle Tax	180	160	
16/20 M Vehicle Tax	336	305	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	96,076	3,076	0
Resources Available:	96,076	4,152	0
Expenditures:			
Contractual Services	95,000		
Transfer to General Fund		4,152	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	95,000	4,152	0
Unencumbered Cash Balance Dec 31	1,076	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	95,316	17,878	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 4.0%		0
	Amount of 2013 Ad Valorem Tax		0

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2012/2013 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 4.0%		0
	Amount of 2013 Ad Valorem Tax		0

Franklin County

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Solid Waste Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	527,602	408,350	330,085
Receipts:			
Service Fees	808,944	860,000	860,000
Recycling Deposits	80,237	80,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	889,181	940,000	940,000
Resources Available:	1,416,783	1,348,350	1,270,085
Expenditures:			
Personal Services	330,412	329,323	371,147
Contractual Services	520,060	526,694	542,125
Commodities	61,961	66,248	84,950
Transfer to Equipment Reserve	96,000	96,000	96,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,008,433	1,018,265	1,094,222
Unencumbered Cash Balance Dec 31	408,350	330,085	175,863
2012/2013 Budget Authority Amount:	1,162,368	1,182,448	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Office Annex Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	246,360	155,069	150,045
Receipts:			
Building Rent	503,048	500,000	500,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	503,048	500,000	500,000
Resources Available:	749,408	655,069	650,045
Expenditures:			
Personal Services	44,947	21,084	53,768
Contractual Services	316,817	275,459	300,512
Commodities	12,091	13,750	13,750
Debt Service	155,335	129,731	130,000
Capital Outlay	65,149	65,000	152,015
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	594,339	505,024	650,045
Unencumbered Cash Balance Dec 31	155,069	150,045	0
2012/2013 Budget Authority Amount:	737,074	560,060	

Franklin County

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Centropolis Sewer Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	34,327	24,241	14,542
Receipts:			
Special Assessment	30,240	30,000	36,400
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	30,240	30,000	36,400
Resources Available:	64,567	54,241	50,942
Expenditures:			
Commodities/Supplies	8,619	9,000	5,101
Debt Services	31,707	30,419	35,119
Commodities/Supplies		280	280
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	40,326	39,699	40,500
Unencumbered Cash Balance Dec 31	24,241	14,542	10,442
2012/2013 Budget Authority Amount:	41,728	40,519	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Country Estate Benefit District	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	6,807	6,303	6,538
Receipts:			
Special Assessments	12,053	13,335	13,335
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	12,053	13,335	13,335
Resources Available:	18,860	19,638	19,873
Expenditures:			
Debt Service	12,557	13,100	13,100
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	12,557	13,100	13,100
Unencumbered Cash Balance Dec 31	6,303	6,538	6,773
2012/2013 Budget Authority Amount:	16,935	16,542	

Franklin County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Emergency Phone Equipment			
Unencumbered Cash Balance Jan 1	264,156	220,544	0
Receipts:			
Telephone Tax	16,847		
Cash Receipts			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			0
Total Receipts	16,847	0	0
Resources Available:	281,003	220,544	0
Expenditures:			
Contractual Services	60,459		
Transfer to 911 Phone Fund		220,544	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			0
Total Expenditures	60,459	220,544	0
Unencumbered Cash Balance Dec 31	220,544	0	0
2012/2013 Budget Authority Amount:	398,456	259,156	See Tab E

See Tab D

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Wireless Phone Equipment			
Unencumbered Cash Balance Jan 1	108,419	94,545	0
Receipts:			
Wireless Phone Tax	10,125		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			0
Total Receipts	10,125	0	0
Resources Available:	118,544	94,545	0
Expenditures:			
Contractual Services	23,999		
Transfer to 911 Phone Fund		94,545	
Miscellaneous			
Does miscellaneous exceed 10% of Total E			0
Total Expenditures	23,999	94,545	0
Unencumbered Cash Balance Dec 31	94,545	0	0
2012/2013 Budget Authority Amount:	65,785	133,419	

Franklin County

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Risk Management Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	111,591	160,800	160,800
Receipts:			
Transfer from Special Liability	50,000	50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	50,000	50,000	50,000
Resources Available:	161,591	210,800	210,800
Expenditures:			
Contractual Services	30,861	50,000	100,000
Reimbursement	-30,070		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	791	50,000	100,000
Unencumbered Cash Balance Dec 31	160,800	160,800	110,800
2012/2013 Budget Authority Amount:	99,636	60,000	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Alcohol Fund	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	10,062	16,527	16,027
Receipts:			
Local Liquor Tax	6,465	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	6,465	6,000	6,000
Resources Available:	16,527	22,527	22,027
Expenditures:			
Contractual Services	0	6,500	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	6,500	10,000
Unencumbered Cash Balance Dec 31	16,527	16,027	12,027
2012/2013 Budget Authority Amount:	22,478	6,500	

Franklin County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	462	798	798
Receipts:			
Revenues Received	1,836	1,500	1,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,836	1,500	1,500
Resources Available:	2,298	2,298	2,298
Expenditures:			
Contractual Services	1,500	1,500	1,500
	0		
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,500	1,500	1,500
Unencumbered Cash Balance Dec 31	798	798	798
2012/2013 Budget Authority Amount:	1,500	1,962	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Tourism and Convention	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Transient Guest Tax	147,147	150,000	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	147,147	150,000	180,000
Resources Available:	147,147	150,000	180,000
Expenditures:			
Contractual Services	147,147	150,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	147,147	150,000	150,000
Unencumbered Cash Balance Dec 31	0	0	30,000
2012/2013 Budget Authority Amount:	180,000	210,000	

Franklin County

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Wide Phones	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	281,157	97,874	92,874
Receipts:			
Service Fees	61,268	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	61,268	60,000	60,000
Resources Available:	342,425	157,874	152,874
Expenditures:			
Contractual Services	247,537	65,000	65,000
Reimbursement	-2,986		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	244,551	65,000	65,000
Unencumbered Cash Balance Dec 31	97,874	92,874	87,874
2012/2013 Budget Authority Amount:	275,000	70,000	

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Noxious Weeds Capital	Actual for 2012	Estimate for 2013	Year for 2014
Unencumbered Cash Balance Jan 1	125,807	122,036	119,036
Receipts:			
Transfer from Noxious Weeds			5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	0	0	5,000
Resources Available:	125,807	122,036	124,036
Expenditures:			
Contractual Services	3,771	3,000	25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	3,771	3,000	25,000
Unencumbered Cash Balance Dec 31	122,036	119,036	99,036
2012/2013 Budget Authority Amount:	15,000	15,000	

Franklin County

2014

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Hospital Sales Tax			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Sales Tax	1,541,740	1,700,000	1,700,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	1,541,740	1,700,000	1,700,000
Resources Available:	1,541,740	1,700,000	1,700,000
Expenditures:			
Contractual Services	1,541,740	1,700,000	1,700,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	1,541,740	1,700,000	1,700,000
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	1,500,000	1,700,000	

See Tab A

Adopted Budget

Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
911 Phone Tax			
Unencumbered Cash Balance Jan 1	0	158,000	583,089
Receipts:			
911 Phone Tax	158,000	160,000	250,000
Transfer from Emergency Phone		220,544	
Transfer from Wireless Phone		94,545	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	158,000	475,089	250,000
Resources Available:	158,000	633,089	833,089
Expenditures:			
Contractual		50,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	0	50,000	100,000
Unencumbered Cash Balance Dec 31	158,000	583,089	733,089
2012/2013 Budget Authority Amount:	0	100,000	

Franklin County

2014

2014 Neighborhood Revitalization Rebate

Budgeted Funds for 2014	2013 Ad Valorem before	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	4,206,261	19.785	8,992
Debt Service	760,322	3.576	1,625
Road & Bridge	3,441,471	16.188	7,357
Special Road and Bridge			
Ambulance	657,647	3.093	1,406
County Building	80,707	0.380	173
Election			
Employee Benefit	2,957,767	13.913	6,323
Health Department	280,005	1.317	599
Noxious Weeds	157,013	0.739	336
Special Liability	108,516	0.510	232
Conservation District			
Service for the Elderly			
Fair Premium	6,399	0.030	14
Fair Building	6,398	0.030	14
Historical Society	63,278	0.298	135
Mental Health			
Developmental Disabilities			
0			
0			
0			
0			
0			
0			
0			
0			
TOTAL		59.859	27,206

2013 July 1 Valuation: 212,595,511

Valuation Factor: 212,595.511

Neighborhood Revitalization Subj to Rebate: 454,481

Neighborhood Revitalization factor: 454.481

**This information comes from the 2014 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

STATE OF KANSAS, FRANKLIN COUNTY, SS:

Leanny Sharp, of lawful age, being first duly sworn, deposeth and saith that she is Publisher and Editor of the

Ottawa Herald

(Published July 23, 2013)

The governing body of
Franklin County

State of Kansas
County
2014

will meet on August 5, 2013 at 6:30 p.m. at County Commission Chambers, 1418 South Main, Ottawa, Kansas 66067 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 S. Main, Suite 2, Ottawa, Kansas 66067 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2012		Current Year Estimate for 2013		Proposed Budget Year for 2014		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	Est. Tax Rate*
General	6,788,479	18.176	7,852,265	17.337	8,164,556	4,215,613	19.829
Debt Service	1,107,203	4.525	1,125,000	4.759	951,625	762,012	3.584
Road & Bridge	4,451,048	13.506	5,010,666	15.966	4,817,081	3,449,123	16.224
Special Road and Bridge	234,988	1.248	97,625				
Ambulance	1,477,051	3.581	1,559,151	3.043	1,592,848	659,109	3.100
County Building	160,000	0.108	250,000	1.705	250,000	80,707	0.380
Election	146,683	0.502	125,440	0.495	75,727	0	0.000
Employee Benefit	2,958,354	12.664	3,170,623	12.743	3,328,251	2,964,343	13.944
Health Department	840,647	1.072	919,217	1.929	972,674	280,628	1.320
Noxious Weeds	155,704	0.807	184,903	0.607	205,464	157,362	0.740
Special Liability	159,675	0.546	160,000	0.547	402,154	108,757	0.512
Conservation District	43,780	0.193	6,765			0	0.000
Service for the Elderly	185,087	0.825	28,454			0	0.000
Fair Premium	7,000	0.031	7,000	0.029	7,014	6,414	0.030
Fair Building	7,000	0.031	7,000	0.029	7,014	6,413	0.030
Fire & Police Society	71,000	0.302	71,000	0.284	71,135	63,418	0.298
Health	152,250	0.672	1,229			0	0.000
Developmental Disabilities	95,000	0.418	4,152				
Solid Waste Fund	1,008,433		1,018,265		1,094,222		
Office Annex Fund	594,339		505,024		651,261		
Centropolis Sewer Fund	40,326		39,699		40,500		
Country Estate Benefit D	12,557		13,100		13,100		
Emergency Phone Equip	60,459		259,156				
Wireless Phone Equipme	23,999		94,545				
Risk Management Fund	791		50,000		100,000		
Special Alcohol Fund			6,500		10,000		
Special Parks and Recre	1,500		1,500		1,500		
Tourism and Convention	147,147		150,000		150,000		
County Wide Phones	244,551		65,000		65,000		
Noxious Weeds Capital	3,771		3,000		25,000		
Hospital Sales Tax	1,541,740		1,700,000		1,700,000		
911 Phone Tax			50,000		100,000		
Non-Budgeted Funds-A	250,587						
Non-Budgeted Funds-B	2,940,906						
Non-Budgeted Funds-C	422,834						
Totals	26,334,889	59.207	24,536,279	59.473	24,796,126	12,753,901	59.991
Less: Transfers	405,960		1,047,924		236,727		
Net Expenditure	25,928,929		23,488,355		24,559,399		
Total Tax Levied	12,305,724		12,625,383		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	207,872,197		213,253,392		212,595,511		

Outstanding Indebtedness,

	2011	2012	2013
January 1,			
G.O. Bonds	1,926,070	1,694,000	1,615,000
Revenue Bonds	0	0	0
Other	7,239,850	6,767,068	6,216,914
Lease Pur. Princ.	1,251,618	4,840,946	4,516,748
Total	10,417,538	13,302,014	12,348,662

*Tax rates are expressed in mills

/s/Janet Paddock
Clerk

published in the City of Kansas, and of general county, Kansas, and is not a newspaper of general circulation, and is not admitted to the mails of said County, and which is published continuously in said County during the month of July immediately prior to the notice hereinafter given, of which is heretofore the regular and entire issue of the Ottawa Herald for 1 day, the 23rd day of July,

that she has personal assets above set forth, and

ms

before this 23rd day



R. Miller

My Commission expires November 3, 2015

Printer fees \$388.50