

To the Clerk of Franklin County, State of Kansas

We, the undersigned, officers of

Franklin County

- certify that: (1) the hearing mentioned in the attached publication was held;
 (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and
 (3) the Amount(s) of 2012 Ad Valorem Tax are within statutory limitations.

| Table of Contents: | | Page No. | 2013 Adopted Budget | | |
|---|---------|----------|-----------------------------------|-------------------------------|--------------------------------------|
| | | | Budget Authority for Expenditures | Amount of 2012 Ad Valorem Tax | County Clerk's Use Only |
| Computation to Determine Limit for 2013 | | 2 | | | |
| Allocation of Vehicle Taxes | | 3 | | | |
| Schedule of Transfers | | 4 | | | |
| Statement of Indebtedness | | 5 | | | |
| Statement of Lease-Purchases | | 6 | | | |
| Fund | K.S.A. | | | | |
| General | 79-1946 | 7 | 8,089,908 | 3,680,702 | 17.337 |
| Debt Service | 10-113 | | 1,127,804 | 1,010,334 | 4.759 |
| Road & Bridge | 79-1946 | | 5,153,308 | 3,389,623 | 15.966 |
| Special Road and Bridge | | | 97,625 | | |
| Ambulance | | | 1,618,694 | 645,996 | 3.043 |
| Appraisal | | | | | |
| County Building | | | 351,004 | 361,800 | 1.705 |
| Election | | | 142,695 | 105,024 | 0.495 |
| Employee Benefit | | | 3,177,331 | 2,705,397 | 12.743 |
| Health Department | | | 920,353 | 409,460 | 1.929 |
| Noxious Weeds | | | 194,705 | 128,686 | 0.607 |
| Special Liability | | | 439,376 | 115,950 | 0.547 |
| Conservation District | | | 8,343 | | |
| Service for the Elderly | | | 35,198 | | |
| Extension Council | | | | | |
| Fair Premium | | | 7,017 | 6,084 | 0.029 |
| Fair Building | | | 7,017 | 6,091 | 0.029 |
| Historical Society | | | 71,167 | 60,236 | 0.284 |
| Mental Health | | | 28,587 | | |
| Developmental Disabilities | | | 17,878 | | |
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| | | | | | |
| | | | | | |
| Solid Waste Fund | | | 1,182,448 | | |
| Office Annex Fund | | | 560,060 | | |
| Centropolis Sewer Fund | | | 40,519 | | |
| Country Estate Benefit | | | 16,542 | | |
| Emergency Phone Equipment | | | 259,156 | | |
| Wireless Phone Equipment | | | 133,419 | | |
| Risk Management Fund | | | 60,000 | | |
| Special Alcohol Fund | | | 6,500 | | |
| Special Parks and Recreation | | | 1,962 | | |
| Tourism and Convention | | | 210,000 | | |
| County Wide Phones | | | 70,000 | | |
| Noxious Weeds Capital | | | 15,000 | | |
| Hospital Sales Tax | | | 1,700,000 | | |
| 911 Phone Tax | | | 100,000 | | |
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| | | | | | |
| | | | | | |
| Non-Budgeted Funds-A | | | | | |
| Non-Budgeted Funds-B | | | | | |
| Non-Budgeted Funds-C | | | | | |
| | | | | | |
| Totals | | xxxxx | 25,843,616 | 12,625,382 | 59.473 |
| Budget Summary | | 0 | | | |
| Budget Summary2 | | | | | County Clerk's Use Only |
| Neighborhood Revitalization Rebate | | | Is a Resolution required? | Yes | 212,310,988 |
| Resolution | | | | | Nov 1, 2012 Total Assessed Valuation |

Address:

il:

Attest: _____ 2012

County Clerk

Governing Body

Computation to Determine Limit for 2013

| | Amount of Levy |
|--|-----------------------------|
| 1. Total Tax Levy Amount in 2012 Budget | + \$ <u>12,305,724</u> |
| 2. Debt Service Levy in 2012 Budget | - \$ <u>940,342</u> |
| 3. Tax Levy Excluding Debt Service | \$ <u>11,365,382</u> |
| 2012 Valuation Information for Valuation Adjustments: | |
| 4. New Improvements for 2012: | + <u>1,606,580</u> |
| 5. Increase in Personal Property for 2012: | |
| 5a. Personal Property 2012 | + <u>8,841,747</u> |
| 5b. Personal Property 2011 | - <u>9,041,043</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 2012: | <u>846,441</u> |
| 7. Total Valuation Adjustment (Sum of 4, 5c, and 6) | <u>2,453,021</u> |
| 8. Total Estimated Valuation July 1, 2012 | <u>213,159,007</u> |
| 9. Total Valuation less Valuation Adjustment (8 minus 7) | <u>210,705,986</u> |
| Factor for Increase (7 divided by 9) | <u>0.01164</u> |
| 11. Amount of Increase (10 times 3) | + \$ <u>132,315</u> |
| 12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11) | \$ <u><u>11,497,697</u></u> |
| 13. Debt Service Levy in this 2013 Budget | <u>1,010,334</u> |
| 14. Maximum levy, including debt service, without a Resolution (12 plus 13) | <u><u>12,508,031</u></u> |

If the 2013 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 2011 | Current Amount for 2012 | Proposed Amount for 2013 | Transfers Authorized by Statute |
|------------------------------------|------------------------------|------------------------|-------------------------|--------------------------|---------------------------------|
| Road and Bridge | Road and Bridge Capita | 339,661 | 200,000 | 268,500 | K.S.A. 68-141g |
| Special Road and Bridge | Road and Bridge Capita | 18,500 | 18,500 | | K.S.A. 68-141g |
| Ambulance | Ambulance Capital Outl | 50,000 | 150,000 | 150,000 | K.S.A. 12-110d |
| County Building | County Equipment Fund | 75,000 | 75,000 | 175,000 | K.S.A. 19-119 |
| County Building | Special Capital Improve | 75,000 | 91,000 | 175,000 | K.S.A. 19-120 |
| Solid Waste | Solid Waste Capital Out | 96,000 | 96,000 | 96,000 | K.S.A. 19-120 |
| Special Auto | General Fund Revenues | 64,988 | 60,000 | 60,000 | K.S.A. 9-145 |
| Special Liability | Risk Management Fund | 50,000 | 50,000 | 50,000 | K.S.A. 12-2615 |
| Capital Outlay | Special Capital Improve | 100,000 | 100,000 | 210,000 | K.S.A. 19-119 |
| Employee Benefit Trust | Employee Benefits | - | 207,811 | - | K.S.A. 12-16,102 |
| Conservation | General Fund | - | - | 8,343 | K.S.A. 79-2958 |
| Mental Health | General Fund | - | - | 28,587 | K.S.A. 79-2958 |
| Developmental Disabilit | General Fund | - | - | 17,878 | K.S.A. 79-2958 |
| Services for the Elderly | General Fund | - | - | 35,198 | K.S.A. 79-2958 |
| Special Road and Bridge | General Fund | - | - | 97,625 | K.S.A. 79-2958 |
| | | | | | |
| | | | | | |
| | Total | 869,149 | 1,048,311 | 1,372,131 | |
| | Adjustments* | | | | |
| | Adjusted Totals | 869,149 | 1,048,311 | 1,372,131 | |

*Note: Adjustments are required only if the transfer is being made in 2012 and/or 2013 from a non-budgeted fund.

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget General | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 757,560 | 1,227,228 | 1,082,554 |
| Receipts: | | | |
| Ad Valorem Tax | 3,696,019 | 3,778,281 | xxxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 147,072 | 99,500 | 102,000 |
| Motor Vehicle Tax | 381,558 | 463,502 | 451,467 |
| Recreational Vehicle Tax | 7,519 | 10,022 | 6,960 |
| 16/20M Vehicle Tax | 14,028 | 15,865 | 13,300 |
| Gross Earnings (Intangible) Tax | 0 | 0 | 0 |
| LAVTR | 0 | 0 | 0 |
| City and County Revenue Sharing | 0 | 0 | 0 |
| Local Retailers Sales Tax | 1,655,097 | 1,650,000 | 1,650,000 |
| Mineral Production Sales Tax | 6 | 0 | 0 |
| Interest on Current Tax | 27,146 | 20,000 | 20,000 |
| Interest on Delinquent Tax | 165,499 | 100,000 | 150,000 |
| Interest on Personal Tax | 2,449 | 3,500 | 3,500 |
| Interest on Motor Vehicle Tax | 3,254 | 5,000 | 3,000 |
| In Lieu of Tax | 0 | 0 | 0 |
| Special Alcohol | 1,626 | 1,500 | 1,500 |
| Neighborhood Revitalization Fees | 4,769 | 3,500 | 3,500 |
| Interest on Investments | 87,340 | 100,000 | 100,000 |
| Commission Fees | 15,169 | 12,000 | 12,000 |
| County Clerk Fees | 693 | 750 | 750 |
| Mortgage Registration Fees | 216,171 | 225,000 | 225,000 |
| Register of Deeds Fees | 46,468 | 45,000 | 45,000 |
| Sheriff Fees | 61,970 | 60,000 | 60,000 |
| Clerk of District Court Fees | 17,136 | 15,000 | 15,000 |
| Emergency Management Fees | 12,000 | 36,000 | 36,000 |
| Jail Receipts | 11,759 | 12,000 | 12,000 |
| Appraiser Fees | 2,227 | 3,000 | 2,200 |
| Planning & Building Fees | 23,814 | 25,000 | 25,000 |
| Administration Fees | 790 | 350 | 350 |
| Storage Facility Rent | 11,176 | 11,000 | 11,000 |
| 911 Payment from City of Ottawa | 345,688 | 281,697 | 277,766 |
| Information Technology Fees | 1,311 | 0 | 0 |
| Internet Fees | 2,325 | 2,000 | 2,000 |
| Environmental LEPP Grant | 7,161 | 7,095 | |
| Environmental Health Fees | 15,380 | 10,000 | 15,000 |
| Juvenile Detention Fees | 43,327 | 10,000 | 10,000 |
| Juvenile Detention Grants | 0 | 0 | 0 |
| MV Operating | 64,988 | 60,000 | 60,000 |
| Tax Sale | 3,525 | 120 | 0 |
| Cereal Malt Beverage Stamp | 250 | 0 | 0 |
| Residual Equity Transfer from Appraiser | 48,672 | 0 | 0 |
| Residual Equity Transfer from Conservatio | 0 | 0 | 8,343 |
| Residual Equity Transfer from Mental Hea | 0 | 0 | 28,587 |
| Residual Equity Transfer from Special Road and Bridge | 0 | 0 | 97,625 |
| Residual Equity Transfer from Development Disabilities | 0 | 0 | 17,878 |
| Residual Equity Transfer from Services for the Elderly | 0 | 0 | 35,198 |
| Miscellaneous | 1,984 | 0 | 0 |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 7,147,366 | 7,066,682 | 3,501,924 |
| Resources Available: | 7,904,926 | 8,293,910 | 4,584,478 |

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

| | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|-------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| County Commission | | | |
| Salaries | 291,315 | 171,128 | 175,617 |
| Contractual | 320,797 | 359,877 | 364,877 |
| Commodities | 3,989 | 6,000 | 6,000 |
| Capital Outlay | 0 | 3,000 | 3,000 |
| Reimbursement | (10,506) | 0 | 0 |
| Total | 605,595 | 540,005 | 549,494 |
| County Clerk | | | |
| Salaries | 128,495 | 131,261 | 135,231 |
| Contractual | 4,339 | 4,520 | 4,320 |
| Commodities | 4,805 | 8,500 | 6,800 |
| Capital Outlay | 0 | 2,000 | 3,000 |
| Reimbursement | (312) | 0 | 0 |
| Total | 137,327 | 146,281 | 149,351 |
| County Treasurer | | | |
| Salaries | 150,320 | 151,466 | 156,373 |
| Contractual | 31,568 | 47,150 | 47,450 |
| Commodities | 4,481 | 7,000 | 7,000 |
| Capital Outlay | 2,586 | 2,600 | 1,800 |
| Reimbursement | (23,973) | (37,000) | (37,000) |
| Total | 164,982 | 171,216 | 175,623 |
| County Attorney | | | |
| Salaries | 391,437 | 386,652 | 401,254 |
| Contractual | 32,337 | 44,680 | 42,680 |
| Commodities | 7,534 | 9,000 | 9,500 |
| Capital Outlay | 6,694 | 3,100 | 3,600 |
| Reimbursement | (609) | (250) | (500) |
| Total | 437,393 | 443,182 | 456,534 |
| Register of Deeds | | | |
| Salaries | 117,805 | 118,454 | 121,895 |
| Contractual | 1,863 | 2,300 | 2,300 |
| Commodities | 1,175 | 2,000 | 1,500 |
| Capital Outlay | 0 | 1,000 | 1,000 |
| Total | 120,843 | 123,754 | 126,695 |
| Sheriff | | | |
| Salaries | 1,326,944 | 1,372,802 | 1,412,779 |
| Contractual | 40,928 | 33,150 | 38,000 |
| Commodities | 148,875 | 119,750 | 122,250 |
| Capital Outlay | 67,365 | 51,000 | 56,000 |
| Reimbursement | (30,158) | (35,000) | (35,000) |
| Total | 1,553,954 | 1,541,702 | 1,594,029 |
| District Court | | | |
| Salaries | 10,447 | 10,671 | 10,967 |
| Contractual | 214,872 | 223,500 | 223,500 |
| Commodities | 19,445 | 22,000 | 22,000 |
| Capital Outlay | 42,903 | 25,000 | 25,000 |
| Reimbursement | (15,743) | (11,000) | (11,000) |
| Total | 271,924 | 270,171 | 270,467 |
| County Building & Grouds | | | |
| Salaries | 147,761 | 149,469 | 153,803 |
| Contractual | 179,297 | 208,980 | 214,480 |
| Commodities | 33,012 | 43,400 | 48,100 |
| Reimbursement | (5,937) | (6,000) | (6,000) |
| Total | 354,133 | 395,849 | 410,383 |
| Total - Page 7b | 3,646,151 | 3,632,160 | 3,732,576 |

Franklin County

2013

FUND PAGE - GENERAL

| Adopted Budget General Fund - Detail Expend | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Emergency Management | | | |
| Salaries | 82,589 | 83,942 | 86,355 |
| Contractual | 34,173 | 35,625 | 45,650 |
| Commodities | 6,445 | 11,468 | 9,850 |
| Capital Outlay | 2,500 | 0 | 0 |
| Reimbursement | (27,237) | 0 | 0 |
| Total | 98,470 | 131,035 | 141,855 |
| County Jail | | | |
| Salaries | 573,277 | 613,247 | 644,060 |
| Contractual | 123,038 | 155,330 | 175,330 |
| Commodities | 120,417 | 112,900 | 116,900 |
| Capital Outlay | 13,990 | 6,000 | 6,000 |
| Reimbursement | (77,116) | (30,000) | (30,000) |
| Total | 753,606 | 857,477 | 912,290 |
| Planning & Building | | | |
| Salaries | 144,068 | 146,306 | 150,725 |
| Contractual | 18,034 | 26,789 | 26,789 |
| Commodities | 5,677 | 9,500 | 9,500 |
| Capital Outlay | 0 | 900 | 900 |
| Reimbursement | (2,650) | (9,000) | (9,000) |
| Total | 165,129 | 174,495 | 178,914 |
| Capital Outlay | | | |
| Capital Outlay | 0 | 100,000 | 210,000 |
| Total | 0 | 100,000 | 210,000 |
| District Wide Court | | | |
| Salaries | 1,822 | 0 | 0 |
| Contractual | 69,630 | 78,480 | 78,480 |
| Reimbursement | (45,488) | (44,605) | (43,919) |
| Total | 25,964 | 33,875 | 34,561 |
| Appraisal | | | |
| Salaries | 310,994 | 309,974 | 316,917 |
| Contractual | 16,780 | 16,770 | 20,520 |
| Commodities | 5,515 | 7,312 | 7,600 |
| Capital Outlay | 206 | 900 | 900 |
| Reimbursement | (5,485) | 0 | 0 |
| Total | 328,010 | 334,956 | 345,937 |
| Economic Development | | | |
| Contractual | 45,000 | 50,000 | 60,000 |
| Total | 45,000 | 50,000 | 60,000 |
| Administration | | | |
| Salaries | 129,429 | 139,442 | 143,412 |
| Contractual | 47,690 | 64,920 | 100,000 |
| Commodities | 2,532 | 6,000 | 6,000 |
| Capital Outlay | 829 | 500 | 500 |
| Reimbursement | (880) | 0 | 0 |
| Total | 179,600 | 210,862 | 249,912 |
| Total - Page7c | 1,595,779 | 1,892,700 | 2,133,469 |

FUND PAGE - GENERAL

| Adopted Budget General Fund - Detail Expend | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Storage Facility | | | |
| Contractual | 9,046 | 15,500 | 15,500 |
| Reimbursement | 0 | (3,600) | (3,600) |
| Total | 9,046 | 11,900 | 11,900 |
| Emergency 911 | | | |
| Salaries | 550,415 | 548,381 | 555,139 |
| Contractual | 3,211 | 5,140 | 7,850 |
| Commodities | 1,487 | 2,200 | 2,800 |
| Capital Outlay | 0 | 1,000 | 1,300 |
| Reimbursement | (1,290) | 0 | 0 |
| Total | 553,823 | 556,721 | 567,089 |
| Information Technology | | | |
| Salaries | 133,423 | 137,468 | 141,743 |
| Contractual | 18,801 | 22,035 | 22,035 |
| Commodities | 714 | 1,800 | 1,800 |
| Capital Outlay | (3,794) | 0 | 900 |
| Total | 149,144 | 161,303 | 166,478 |
| Technology Services | | | |
| Contractual | 203,693 | 216,285 | 231,135 |
| Commodities | 71,680 | 92,400 | 92,500 |
| Capital Outlay | 33,330 | 30,000 | 35,000 |
| Reimbursement | (84,369) | (90,000) | (90,000) |
| Total | 224,334 | 248,685 | 268,635 |
| Environmental Health | | | |
| Salaries | 72,875 | 72,320 | 74,575 |
| Contractual | 10,971 | 11,701 | 11,701 |
| Commodities | 3,646 | 3,150 | 3,150 |
| Total | 87,492 | 87,171 | 89,426 |
| Juvenile Services | | | |
| Salaries | 547,136 | 592,062 | 592,175 |
| Contractual | 9,923 | 57,812 | 59,700 |
| Commodities | 14,349 | 19,500 | 15,850 |
| Capital Outlay | 829 | 1,342 | 1,300 |
| Reimbursement | (160,308) | (50,000) | (50,000) |
| Total | 411,929 | 620,716 | 619,025 |
| Mental Health | | | |
| Contractual | | | 158,340 |
| Total | 0 | 0 | 158,340 |
| Developmental Disabilities | | | |
| Contractual | | | 95,000 |
| Total | 0 | 0 | 95,000 |
| Total - Page7d | 1,435,768 | 1,686,496 | 1,975,893 |

FUND PAGE - GENERAL

| Adopted Budget General Fund - Detail Expend | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
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| Expenditures: | | | |
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FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund

| | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--------------------------------------|-------------------------------|-----------------------------------|----------------------------------|
| Expenditures: | | | |
| Road & Bridge Fund | | | |
| Salaries | 972,836 | 987,884 | 1,139,901 |
| Contractual | 1,329,461 | 1,230,565 | 1,256,600 |
| Commodities | 2,003,714 | 2,114,500 | 2,313,000 |
| Debt Services | 168,199 | 168,200 | 168,200 |
| Total | 4,474,210 | 4,501,149 | 4,877,701 |
| Road & Bridge Fund | | | |
| Capital Outlay | 242,804 | 202,700 | 202,700 |
| Transfer to Special Equipment Reserv | 339,661 | 200,000 | 268,500 |
| Reimbursement | (891,297) | (400,000) | (205,000) |
| Total | (308,832) | 2,700 | 266,200 |
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| Total | 0 | 0 | 0 |
| Total Detail Expenditures** | 4,165,378 | 4,503,849 | 5,143,901 |

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

Franklin County

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Special Road and Bridge | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|------------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 129,290 | 51,700 | 60,238 |
| Receipts: | | | |
| Ad Valorem Tax | 97,534 | 259,405 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 7,974 | 5,000 | 5,000 |
| Motor Vehicle Tax | 20,623 | 19,476 | 30,996 |
| Recreational Vehicle Tax | 406 | 264 | 478 |
| 16/20 M Vehicle Tax | 822 | 419 | 913 |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 127,359 | 284,564 | 37,387 |
| Resources Available: | 256,649 | 336,264 | 97,625 |
| Expenditures: | | | |
| Salaries | 113,469 | 118,026 | 0 |
| Contractual | 21,202 | 41,000 | 0 |
| Commodities | 98,494 | 103,500 | 0 |
| Transfer to Sepcial Equipment Reserve | 0 | 18,500 | 0 |
| Close Fund to General | 0 | 0 | 97,625 |
| Reimbursement | -28,216 | -5,000 | 0 |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 204,949 | 276,026 | 97,625 |
| Unencumbered Cash Balance Dec 31 | 51,700 | 60,238 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 290,050 | 276,971 | XXXXXXXXXXXXXXXXXX |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 97,625 |
| | Tax Required | | 0 |
| | Delinquent Comp Rate: 5.0% | | 0 |
| | Amount of 2012 Ad Valorem Tax | | 0 |

| Adopted Budget Ambulance | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|------------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 56,939 | 69,398 | 140,533 |
| Receipts: | | | |
| Ad Valorem Tax | 516,554 | 744,289 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 25,591 | 15,000 | 20,000 |
| Motor Vehicle Tax | 65,052 | 64,761 | 88,935 |
| Recreational Vehicle Tax | 1,276 | 1,400 | 1,372 |
| 16/20 M Vehicle Tax | 3,065 | 2,217 | 2,620 |
| Service Fees | 850,099 | 750,000 | 750,000 |
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| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Receipts | 1,461,637 | 1,577,667 | 862,927 |
| Resources Available: | 1,518,576 | 1,647,065 | 1,003,460 |
| Expenditures: | | | |
| Salaries | 1,229,553 | 1,222,907 | 1,257,901 |
| Contractual | 58,453 | 59,475 | 70,500 |
| Commodities | 111,172 | 124,150 | 138,500 |
| Transfer to Special Ambulance Reserve | 50,000 | 100,000 | 150,000 |
| | | | |
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| Neighborhood Revitalization Rebate | | | 1,793 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total | | | |
| Total Expenditures | 1,449,178 | 1,506,532 | 1,618,694 |
| Unencumbered Cash Balance Dec 31 | 69,398 | 140,533 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 1,476,455 | 1,542,225 | XXXXXXXXXXXXXXXXXX |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 1,618,694 |
| | Tax Required | | 615,234 |
| | Delinquent Comp Rate: 5.0% | | 30,762 |
| | Amount of 2012 Ad Valorem Tax | | 645,996 |

Franklin County

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Appraisal | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 30,988 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 3 | 0 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 4,077 | 0 | 0 |
| Motor Vehicle Tax | 12,627 | 0 | 0 |
| Recreational Vehicle Tax | 250 | 0 | 0 |
| 16/20 M Vehicle Tax | 727 | 0 | 0 |
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| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 17,684 | 0 | 0 |
| Resources Available: | 48,672 | 0 | 0 |
| Expenditures: | | | |
| Close Fund to General | 48,672 | 0 | 0 |
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| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 48,672 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 89,979 | 0 | XXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 0 |
| | | Tax Required | 0 |
| | | Delinquent Comp Rate: 5.0% | 0 |
| | | Amount of 2012 Ad Valorem Tax | 0 |

Adopted Budget

| County Building | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 6,035 | 109,364 | 636 |
| Receipts: | | | |
| Ad Valorem Tax | 240,770 | 22,404 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 4,447 | 3,000 | 3,000 |
| Motor Vehicle Tax | 7,213 | 30,183 | 2,677 |
| Recreational Vehicle Tax | 137 | 652 | 41 |
| 16/20 M Vehicle Tax | 762 | 1,033 | 79 |
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| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 253,329 | 57,272 | 5,797 |
| Resources Available: | 259,364 | 166,636 | 6,433 |
| Expenditures: | | | |
| Transfer to General Equipment Reserve | 75,000 | 75,000 | 175,000 |
| Transfer to Special Capital Improvement | 75,000 | 91,000 | 175,000 |
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| Neighborhood Revitalization Rebate | | | 1,004 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 150,000 | 166,000 | 351,004 |
| Unencumbered Cash Balance Dec 31 | 109,364 | 636 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 251,142 | 175,082 | XXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 351,004 |
| | | Tax Required | 344,571 |
| | | Delinquent Comp Rate: 5.0% | 17,229 |
| | | Amount of 2012 Ad Valorem Tax | 361,800 |

Franklin County

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Election | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 72,566 | 94,436 | 26,668 |
| Receipts: | | | |
| Ad Valorem Tax | 94,567 | 104,154 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 5,623 | 3,000 | 3,000 |
| Motor Vehicle Tax | 15,643 | 11,857 | 12,445 |
| Recreational Vehicle Tax | 309 | 256 | 192 |
| 16/20 M Vehicle Tax | 523 | 406 | 367 |
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| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 116,665 | 119,673 | 16,004 |
| Resources Available: | 189,231 | 214,109 | 42,672 |
| Expenditures: | | | |
| Salaries | 46,468 | 83,841 | 61,704 |
| Contractual | 27,527 | 63,600 | 48,900 |
| Commodities | 21,544 | 40,000 | 30,000 |
| Capital Outlay | 0 | 0 | 1,800 |
| Reimbursement | -744 | 0 | 0 |
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| Neighborhood Revitalization Rebate | | | 291 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 94,795 | 187,441 | 142,695 |
| Unencumbered Cash Balance Dec 31 | 94,436 | 26,668 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 144,650 | 188,390 | XXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 142,695 |
| | | Tax Required | 100,023 |
| | | Delinquent Comp Rate: 5.0% | 5,001 |
| | | Amount of 2012 Ad Valorem Tax | 105,024 |

| Adopted Budget Employee Benefit | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 497,217 | 233,973 | 222,113 |
| Receipts: | | | |
| Ad Valorem Tax | 2,095,509 | 2,632,287 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 99,203 | 50,000 | 50,000 |
| Motor Vehicle Tax | 267,955 | 262,790 | 314,533 |
| Recreational Vehicle Tax | 5,283 | 5,680 | 4,851 |
| 16/20 M Vehicle Tax | 9,814 | 8,994 | 9,265 |
| Other Revenues | 0 | 60,000 | 0 |
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| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 2,477,764 | 3,019,751 | 378,649 |
| Resources Available: | 2,974,981 | 3,253,724 | 600,762 |
| Expenditures: | | | |
| Personnel | 2,704,714 | 2,975,988 | 3,109,650 |
| Debt Services | 72,603 | 75,623 | 78,273 |
| Reimbursement | -36,309 | -20,000 | -18,100 |
| | | | |
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| Neighborhood Revitalization Rebate | | | 7,508 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 2,741,008 | 3,031,611 | 3,177,331 |
| Unencumbered Cash Balance Dec 31 | 233,973 | 222,113 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 2,886,779 | 3,096,854 | XXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 3,177,331 |
| | | Tax Required | 2,576,569 |
| | | Delinquent Comp Rate: 5.0% | 128,828 |
| | | Amount of 2012 Ad Valorem Tax | 2,705,397 |

Franklin County

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Health Department | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 271,248 | 194,303 | 33,339 |
| Receipts: | | | |
| Ad Valorem Tax | 134,729 | 222,836 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 10,164 | 6,500 | 3,500 |
| Motor Vehicle Tax | 23,453 | 16,880 | 26,627 |
| Recreational Vehicle Tax | 463 | 365 | 411 |
| 16/20 M Vehicle Tax | 838 | 578 | 784 |
| Service Fees | 331,051 | 155,000 | 180,000 |
| Intergovernmental | 216,032 | 283,501 | 285,730 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 716,730 | 685,660 | 497,052 |
| Resources Available: | 987,978 | 879,963 | 530,391 |
| Expenditures: | | | |
| Salaries | 502,157 | 529,874 | 578,517 |
| Contractual | 92,923 | 106,250 | 115,300 |
| Commodities | 199,416 | 209,500 | 223,400 |
| Capital Outlay | 1,460 | 1,000 | 2,000 |
| Reimbursement | -2,281 | 0 | 0 |
| Neighborhood Revitalization Rebate | | | 1,136 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 793,675 | 846,624 | 920,353 |
| Unencumbered Cash Balance Dec 31 | 194,303 | 33,339 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 807,319 | 846,813 | XXXXXXXXXXXXXXXXXX |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 920,353 |
| Tax Required | | | 389,962 |
| Delinquent Comp Rate: 5.0% | | | 19,498 |
| Amount of 2012 Ad Valorem Tax | | | 409,460 |

| Adopted Budget Noxious Weeds | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 25,525 | 38,090 | 47,219 |
| Receipts: | | | |
| Ad Valorem Tax | 133,342 | 167,619 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 6,642 | 4,000 | 4,000 |
| Motor Vehicle Tax | 19,951 | 16,721 | 20,029 |
| Recreational Vehicle Tax | 394 | 361 | 309 |
| 16/20 M Vehicle Tax | 699 | 572 | 590 |
| Other Revenues | 0 | 7,000 | 0 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 161,028 | 196,273 | 24,928 |
| Resources Available: | 186,553 | 234,363 | 72,147 |
| Expenditures: | | | |
| Salaries | 128,388 | 123,069 | 124,473 |
| Contractual | 10,013 | 12,275 | 13,375 |
| Commodities | 96,470 | 119,000 | 123,700 |
| Capital Outlay | 829 | 800 | 800 |
| Reimbursement | -87,237 | -68,000 | -68,000 |
| Neighborhood Revitalization Rebate | | | 357 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 148,463 | 187,144 | 194,705 |
| Unencumbered Cash Balance Dec 31 | 38,090 | 47,219 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 184,725 | 191,456 | XXXXXXXXXXXXXXXXXX |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 194,705 |
| Tax Required | | | 122,558 |
| Delinquent Comp Rate: 5.0% | | | 6,128 |
| Amount of 2012 Ad Valorem Tax | | | 128,686 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Special Liability | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 374,321 | 342,698 | 312,790 |
| Receipts: | | | |
| Ad Valorem Tax | 111,186 | 113,388 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,364 | 2,000 | 2,000 |
| Motor Vehicle Tax | 8,661 | 13,926 | 13,549 |
| Recreational Vehicle Tax | 171 | 301 | 209 |
| 16/20 M Vehicle Tax | 313 | 477 | 399 |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 123,695 | 130,092 | 16,157 |
| Resources Available: | 498,016 | 472,790 | 328,947 |
| Expenditures: | | | |
| Contractual | 105,318 | 110,000 | 389,054 |
| Transfer to Risk Management Reserve | 50,000 | 50,000 | 50,000 |
| | | | |
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| | | | |
| Neighborhood Revitalization Rebate | | | 322 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 155,318 | 160,000 | 439,376 |
| Unencumbered Cash Balance Dec 31 | 342,698 | 312,790 | xxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 450,527 | 470,413 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 439,376 |
| | | Tax Required | 110,429 |
| | | Delinquent Comp Rate: 5.0% | 5,521 |
| | | Amount of 2012 Ad Valorem Tax | 115,950 |

| Adopted Budget Conservation District | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,390 | 0 | 2,050 |
| Receipts: | | | |
| Ad Valorem Tax | 34,423 | 39,985 | xxxxxxxxxxxxxxxx |
| Delinquent Tax | 1,762 | 1,300 | 1,300 |
| Motor Vehicle Tax | 4,832 | 4,305 | 4,778 |
| Recreational Vehicle Tax | 95 | 93 | 74 |
| 16/20 M Vehicle Tax | 161 | 147 | 141 |
| | | | |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 41,273 | 45,830 | 6,293 |
| Resources Available: | 42,663 | 45,830 | 8,343 |
| Expenditures: | | | |
| Contractual | 42,663 | 43,780 | 0 |
| Close Fund to General | 0 | 0 | 8,343 |
| | | | |
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| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 42,663 | 43,780 | 8,343 |
| Unencumbered Cash Balance Dec 31 | 0 | 2,050 | xxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 43,943 | 43,926 | xxxxxxxxxxxxxxxx |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 8,343 |
| | | Tax Required | 0 |
| | | Delinquent Comp Rate: 5.0% | 0 |
| | | Amount of 2012 Ad Valorem Tax | 0 |

Franklin County

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Service for the Elderly | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|------------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,371 | 0 | 8,790 |
| Receipts: | | | |
| Ad Valorem Tax | 133,739 | 171,464 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 7,374 | 5,000 | 5,000 |
| Motor Vehicle Tax | 17,825 | 16,753 | 20,488 |
| Recreational Vehicle Tax | 351 | 362 | 316 |
| 16/20 M Vehicle Tax | 717 | 573 | 604 |
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| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 160,006 | 194,152 | 26,408 |
| Resources Available: | 161,377 | 194,152 | 35,198 |
| Expenditures: | | | |
| Contractual | 161,377 | 185,362 | 0 |
| Transfers | 0 | 0 | 35,198 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 161,377 | 185,362 | 35,198 |
| Unencumbered Cash Balance Dec 31 | 0 | 8,790 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 166,734 | 185,987 | XXXXXXXXXXXXXXXXXX |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 35,198 |
| | Tax Required | | 0 |
| Delinquent Comp Rate: | 5.0% | | 0 |
| Amount of 2012 Ad Valorem Tax | | | 0 |

| Adopted Budget Extenson Council | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|------------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 1,578 | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | 3 | 0 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 3,011 | 0 | 0 |
| Motor Vehicle Tax | 9,397 | 0 | |
| Recreational Vehicle Tax | 186 | 0 | |
| 16/20 M Vehicle Tax | 521 | 0 | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 13,118 | 0 | 0 |
| Resources Available: | 14,696 | 0 | 0 |
| Expenditures: | | | |
| Contractual | 14,696 | 0 | 0 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 14,696 | 0 | 0 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 39,135 | 0 | XXXXXXXXXXXXXXXXXX |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 0 |
| | Tax Required | | 0 |
| Delinquent Comp Rate: | 5.0% | | 0 |
| Amount of 2012 Ad Valorem Tax | | | 0 |

Franklin County

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Fair Premium | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 81 | 0 | 227 |
| Receipts: | | | |
| Ad Valorem Tax | 5,738 | 6,381 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 282 | 100 | 200 |
| Motor Vehicle Tax | 773 | 707 | 762 |
| Recreational Vehicle Tax | 15 | 15 | 12 |
| 16/20 M Vehicle Tax | 26 | 24 | 22 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 6,834 | 7,227 | 996 |
| Resources Available: | 6,915 | 7,227 | 1,223 |
| Expenditures: | | | |
| Contractual | 6,915 | 7,000 | 7,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 17 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 6,915 | 7,000 | 7,017 |
| Unencumbered Cash Balance Dec 31 | 0 | 227 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 7,027 | 7,023 | XXXXXXXXXXXXXXXXXX |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 7,017 |
| Tax Required | | | 5,794 |
| Delinquent Comp Rate: 5.0% | | | 290 |
| Amount of 2012 Ad Valorem Tax | | | 6,084 |

| Adopted Budget Fair Building | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 0 | 42 | 225 |
| Receipts: | | | |
| Ad Valorem Tax | 5,738 | 6,332 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 278 | 100 | 200 |
| Motor Vehicle Tax | 748 | 712 | 757 |
| Recreational Vehicle Tax | 15 | 15 | 12 |
| 16/20 M Vehicle Tax | 26 | 24 | 22 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 6,805 | 7,183 | 991 |
| Resources Available: | 6,805 | 7,225 | 1,216 |
| Expenditures: | | | |
| Contractual | 6,763 | 7,000 | 7,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 17 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Expenditures | 6,763 | 7,000 | 7,017 |
| Unencumbered Cash Balance Dec 31 | 42 | 225 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 7,027 | 7,023 | XXXXXXXXXXXXXXXXXX |
| Non-Appropriated Balance | | | |
| Total Expenditure/Non-Appr Balance | | | 7,017 |
| Tax Required | | | 5,801 |
| Delinquent Comp Rate: 5.0% | | | 290 |
| Amount of 2012 Ad Valorem Tax | | | 6,091 |

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Historical Society | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 468 | 0 | 3,216 |
| Receipts: | | | |
| Ad Valorem Tax | 66,078 | 62,729 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 3,454 | 2,750 | 2,750 |
| Motor Vehicle Tax | 8,751 | 8,275 | 7,496 |
| Recreational Vehicle Tax | 172 | 179 | 116 |
| 16/20 M Vehicle Tax | 337 | 283 | 221 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 78,792 | 74,216 | 10,583 |
| Resources Available: | 79,260 | 74,216 | 13,799 |
| Expenditures: | | | |
| Contractual | 79,260 | 71,000 | 71,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | 167 |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 79,260 | 71,000 | 71,167 |
| Unencumbered Cash Balance Dec 31 | 0 | 3,216 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 81,313 | 71,229 | XXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 71,167 |
| | | Tax Required | 57,368 |
| | | Delinquent Comp Rate: 5.0% | 2,868 |
| | | Amount of 2012 Ad Valorem Tax | 60,236 |

| Adopted Budget Mental Health | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|------------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 898 | 0 | 7,157 |
| Receipts: | | | |
| Ad Valorem Tax | 117,122 | 139,607 | XXXXXXXXXXXXXXXXXX |
| Delinquent Tax | 5,808 | 4,300 | 4,000 |
| Motor Vehicle Tax | 15,924 | 14,681 | 16,682 |
| Recreational Vehicle Tax | 314 | 317 | 257 |
| 16/20 M Vehicle Tax | 542 | 502 | 491 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 139,710 | 159,407 | 21,430 |
| Resources Available: | 140,608 | 159,407 | 28,587 |
| Expenditures: | | | |
| Contractual | 140,608 | 152,250 | 0 |
| Close Fund to General | 0 | 0 | 28,587 |
| | | | |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 140,608 | 152,250 | 28,587 |
| Unencumbered Cash Balance Dec 31 | 0 | 7,157 | XXXXXXXXXXXXXXXXXX |
| 2011/2012 Budget Authority Amount: | 145,555 | 152,759 | XXXXXXXXXXXXXXXXXX |
| | | Non-Appropriated Balance | |
| | | Total Expenditure/Non-Appr Balance | 28,587 |
| | | Tax Required | 0 |
| | | Delinquent Comp Rate: 5.0% | 0 |
| | | Amount of 2012 Ad Valorem Tax | 0 |

Franklin County

2013

FUND PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget Developmental Disabilities | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|------------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 278 | 0 | 4,447 |
| Receipts: | | | |
| Ad Valorem Tax | 76,366 | 86,750 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | 3,792 | 2,600 | 2,600 |
| Motor Vehicle Tax | 10,412 | 9,563 | 10,366 |
| Recreational Vehicle Tax | 206 | 207 | 160 |
| 16/20 M Vehicle Tax | 348 | 327 | 305 |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 91,124 | 99,447 | 13,431 |
| Resources Available: | 91,402 | 99,447 | 17,878 |
| Expenditures: | | | |
| Contractual | 91,402 | 95,000 | 0 |
| Close to General | 0 | 0 | 17,878 |
| | | | |
| | | | |
| | | | |
| Neighborhood Revitalization Rebate | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 91,402 | 95,000 | 17,878 |
| Unencumbered Cash Balance Dec 31 | 0 | 4,447 | xxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 95,362 | 95,316 | xxxxxxxxxxxxxxxxxxx |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 17,878 |
| | Tax Required | | 0 |
| | Delinquent Comp Rate: 5.0% | | 0 |
| | Amount of 2012 Ad Valorem Tax | | 0 |

| Adopted Budget | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|------------------------------------|-----------------------------------|----------------------------------|
| 0 | | | |
| Unencumbered Cash Balance Jan 1 | | 0 | 0 |
| Receipts: | | | |
| Ad Valorem Tax | | 0 | xxxxxxxxxxxxxxxxxxx |
| Delinquent Tax | | | |
| Motor Vehicle Tax | | | |
| Recreational Vehicle Tax | | | |
| 16/20 M Vehicle Tax | | | |
| | | | |
| | | | |
| | | | |
| 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 | xxxxxxxxxxxxxxxxxxx |
| 2011/2012 Budget Authority Amount: | 0 | 0 | xxxxxxxxxxxxxxxxxxx |
| | Non-Appropriated Balance | | |
| | Total Expenditure/Non-Appr Balance | | 0 |
| | Tax Required | | 0 |
| | Delinquent Comp Rate: 5.0% | | 0 |
| | Amount of 2012 Ad Valorem Tax | | 0 |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Solid Waste Fund | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 585,233 | 527,602 | 403,669 |
| Receipts: | | | |
| Service Fees | 862,125 | 860,000 | 860,000 |
| Other Revenues | 124,550 | 125,000 | 125,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 986,675 | 985,000 | 985,000 |
| Resources Available: | 1,571,908 | 1,512,602 | 1,388,669 |
| Expenditures: | | | |
| Salaries | 320,125 | 349,083 | 364,923 |
| Contractual | 553,144 | 570,650 | 611,675 |
| Commodities | 76,729 | 93,200 | 109,850 |
| Transfer to Solid Waste Reserve | 96,000 | 96,000 | 96,000 |
| Reimbursement | -1,692 | 0 | 0 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 1,044,306 | 1,108,933 | 1,182,448 |
| Unencumbered Cash Balance Dec 31 | 527,602 | 403,669 | 206,221 |
| 2011/2012 Budget Authority Amount: | 1,171,441 | 1,162,368 | |

Adopted Budget

| Office Annex Fund | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 212,195 | 246,360 | 80,060 |
| Receipts: | | | |
| Building Rent | 480,464 | 480,000 | 480,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 480,464 | 480,000 | 480,000 |
| Resources Available: | 692,659 | 726,360 | 560,060 |
| Expenditures: | | | |
| Salaries | 39,230 | 41,523 | 41,911 |
| Contractual | 365,278 | 373,347 | 289,459 |
| Commodities | 10,232 | 13,500 | 13,750 |
| Debt Services | 0 | 167,930 | 130,000 |
| Capital Outlay | 31,967 | 50,000 | 84,940 |
| Reimbursement | -408 | 0 | 0 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 446,299 | 646,300 | 560,060 |
| Unencumbered Cash Balance Dec 31 | 246,360 | 80,060 | 0 |
| 2011/2012 Budget Authority Amount: | 705,133 | 737,074 | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Centropolis Sewer Fund | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 16,314 | 34,327 | 20,599 |
| Receipts: | | | |
| Special Assessment | 31,158 | 28,000 | 30,000 |
| Other Revenues | 13,615 | 0 | 0 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 44,773 | 28,000 | 30,000 |
| Resources Available: | 61,087 | 62,327 | 50,599 |
| Expenditures: | | | |
| Contractual | 18,402 | 9,722 | 9,820 |
| Commodities | 0 | 300 | 280 |
| Debt Service | 8,358 | 31,706 | 30,419 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 26,760 | 41,728 | 40,519 |
| Unencumbered Cash Balance Dec 31 | 34,327 | 20,599 | 10,080 |
| 2011/2012 Budget Authority Amount: | 49,851 | 41,728 | |

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Country Estate Benefit | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 3,195 | 6,807 | 3,207 |
| Receipts: | | | |
| Special Assessments | 16,542 | 13,335 | 13,335 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 16,542 | 13,335 | 13,335 |
| Resources Available: | 19,737 | 20,142 | 16,542 |
| Expenditures: | | | |
| Expenditures | 12,930 | 16,935 | 16,542 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 12,930 | 16,935 | 16,542 |
| Unencumbered Cash Balance Dec 31 | 6,807 | 3,207 | 0 |
| 2011/2012 Budget Authority Amount: | 12,930 | 16,935 | |

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Emergency Phone Equipment | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 248,456 | 264,156 | 259,156 |
| Receipts: | | | |
| 911 Telephone Tax Collection | 74,908 | 55,000 | 0 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 74,908 | 55,000 | 0 |
| Resources Available: | 323,364 | 319,156 | 259,156 |
| Expenditures: | | | |
| Expenditures | 59,208 | 60,000 | 0 |
| Transfer to 911 Phone Tax Fund | 0 | 0 | 259,156 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 59,208 | 60,000 | 259,156 |
| Unencumbered Cash Balance Dec 31 | 264,156 | 259,156 | 0 |
| 2011/2012 Budget Authority Amount: | 100,000 | 398,456 | |

Adopted Budget

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Wireless Phone Equipment | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 65,785 | 108,419 | 133,419 |
| Receipts: | | | |
| Wireless Phone Tax | 58,337 | 40,000 | 0 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 58,337 | 40,000 | 0 |
| Resources Available: | 124,122 | 148,419 | 133,419 |
| Expenditures: | | | |
| Expenditures | 15,703 | 15,000 | 0 |
| Transfer to 911 Phone Tax Fund | 0 | 0 | 133,419 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 15,703 | 15,000 | 133,419 |
| Unencumbered Cash Balance Dec 31 | 108,419 | 133,419 | 0 |
| 2011/2012 Budget Authority Amount: | 50,000 | 65,785 | |

Franklin County

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget Risk Management Fund | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 49,636 | 111,591 | 101,591 |
| Receipts: | | | |
| Transfer from Special Liability Fund | 50,000 | 50,000 | 50,000 |
| Other Revenues | 70,891 | 0 | 0 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 120,891 | 50,000 | 50,000 |
| Resources Available: | 170,527 | 161,591 | 151,591 |
| Expenditures: | | | |
| Contractual | 58,936 | 60,000 | 60,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 58,936 | 60,000 | 60,000 |
| Unencumbered Cash Balance Dec 31 | 111,591 | 101,591 | 91,591 |
| 2011/2012 Budget Authority Amount: | 100,073 | 99,636 | |

| Adopted Budget Special Alcohol Fund | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 10,478 | 10,062 | 0 |
| Receipts: | | | |
| Local Liquor Tax | 6,456 | 6,500 | 6,500 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 6,456 | 6,500 | 6,500 |
| Resources Available: | 16,934 | 16,562 | 6,500 |
| Expenditures: | | | |
| Expenditures | 6,872 | 16,562 | 6,500 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 6,872 | 16,562 | 6,500 |
| Unencumbered Cash Balance Dec 31 | 10,062 | 0 | 0 |
| 2011/2012 Budget Authority Amount: | 8,098 | 22,478 | |

Franklin County

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Special Parks and Recreation | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 336 | 462 | 462 |
| Receipts: | | | |
| Revenue Received | 1,626 | 1,500 | 1,500 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 1,626 | 1,500 | 1,500 |
| Resources Available: | 1,962 | 1,962 | 1,962 |
| Expenditures: | | | |
| Expenditures | 1,500 | 1,500 | 1,962 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 1,500 | 1,500 | 1,962 |
| Unencumbered Cash Balance Dec 31 | 462 | 462 | 0 |
| 2011/2012 Budget Authority Amount: | 2,100 | 1,500 | |

Adopted Budget

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| Tourism and Convention | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 30,000 |
| Receipts: | | | |
| Revenue Received | 163,796 | 180,000 | 180,000 |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total R | | | |
| Total Receipts | 163,796 | 180,000 | 180,000 |
| Resources Available: | 163,796 | 180,000 | 210,000 |
| Expenditures: | | | |
| Expenditures | 163,796 | 150,000 | 210,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total E | | | |
| Total Expenditures | 163,796 | 150,000 | 210,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 30,000 | 0 |
| 2011/2012 Budget Authority Amount: | 165,000 | 180,000 | |

Franklin County

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget County Wide Phones | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|---|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 243,878 | 281,157 | 286,157 |
| Receipts: | | | |
| Service Fees | 83,302 | 75,000 | 30,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 83,302 | 75,000 | 30,000 |
| Resources Available: | 327,180 | 356,157 | 316,157 |
| Expenditures: | | | |
| Expenditures | 46,023 | 356,157 | 30,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 46,023 | 70,000 | 70,000 |
| Unencumbered Cash Balance Dec 31 | 281,157 | 286,157 | 246,157 |
| 2011/2012 Budget Authority Amount: | 200,000 | 70,000 | |

| Adopted Budget Noxious Weeds Capital | Prior Year Actual for 2011 | Current Year Estimate for 2012 | Proposed Budget Year for 2013 |
|--|-------------------------------|-----------------------------------|----------------------------------|
| Unencumbered Cash Balance Jan 1 | 127,043 | 125,807 | 110,807 |
| Receipts: | | | |
| Operating Transfer | 0 | 0 | 0 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 0 | 0 | 0 |
| Resources Available: | 127,043 | 125,807 | 110,807 |
| Expenditures: | | | |
| Expenditures | 1,236 | 15,000 | 15,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 1,236 | 15,000 | 15,000 |
| Unencumbered Cash Balance Dec 31 | 125,807 | 110,807 | 95,807 |
| 2011/2012 Budget Authority Amount: | 15,000 | 15,000 | |

Franklin County

2013

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|------------------|-------------------|------------------|
| Hospital Sales Tax | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 0 |
| Receipts: | | | |
| Transfers In | 1,524,592 | 1,500,000 | 1,700,000 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 1,524,592 | 1,500,000 | 1,700,000 |
| Resources Available: | 1,524,592 | 1,500,000 | 1,700,000 |
| Expenditures: | | | |
| Expenditures | 1,524,592 | 1,500,000 | 1,700,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 1,524,592 | 1,500,000 | 1,700,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 0 | 0 |
| 2011/2012 Budget Authority Amount: | 1,500,000 | 1,500,000 | |

See Tab A

| Adopted Budget | Prior Year | Current Year | Proposed Budget |
|--|-----------------|-------------------|-----------------|
| 911 Phone Tax | Actual for 2011 | Estimate for 2012 | Year for 2013 |
| Unencumbered Cash Balance Jan 1 | 0 | 0 | 158,000 |
| Receipts: | | | |
| 911 Phone Tax | 0 | 158,000 | 160,000 |
| Transfer from Emergency Phone Equipmen | 0 | 0 | 259,156 |
| Transfer from Emergency Wireless Teleph | 0 | 0 | 133,419 |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Receipts | 0 | 158,000 | 552,575 |
| Resources Available: | 0 | 158,000 | 710,575 |
| Expenditures: | | | |
| Expenditures | 0 | 0 | 100,000 |
| | | | |
| | | | |
| | | | |
| | | | |
| Miscellaneous | | | |
| Does miscellaneous exceed 10% of Total F | | | |
| Total Expenditures | 0 | 0 | 100,000 |
| Unencumbered Cash Balance Dec 31 | 0 | 158,000 | 610,575 |
| 2011/2012 Budget Authority Amount: | 0 | 0 | |

NOTICE OF BUDGET HEARING

The governing body of

Franklin County

will meet on August 8, 2012 at 7:00 p.m. at 1418 South Main, Commission Chambers, Ottawa, Kansas 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 1428 South Main, Suite 2, Ottawa, Kansas 66067 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

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

| FUND | Prior Year Actual for 2011 | | Current Year Estimate for 2012 | | Proposed Budget Year for 2013 | | |
|-------------------------|----------------------------|------------------|--------------------------------|------------------|-----------------------------------|-------------------------------|----------------|
| | Expenditures | Actual Tax Rate* | Expenditures | Actual Tax Rate* | Budget Authority for Expenditures | Amount of 2012 Ad Valorem Tax | Est. Tax Rate* |
| General | 6,677,698 | 18.682 | 7,211,356 | 18.176 | 8,089,908 | 3,680,702 | 17.267 |
| Debt Service | 1,098,864 | 4.614 | 1,100,000 | 4.525 | 1,127,804 | 1,010,334 | 4.740 |
| Road & Bridge | 4,165,378 | 13.417 | 4,503,849 | 13.506 | 5,153,308 | 3,389,623 | 15.902 |
| Special Road and Bridge | 204,949 | 0.493 | 276,026 | 1.248 | 97,625 | | |
| Ambulance | 1,449,178 | 2.611 | 1,506,532 | 3.581 | 1,618,694 | 645,996 | 3.031 |
| Appraisal | 48,672 | | | | | | |
| County Building | 150,000 | 1.217 | 166,000 | 0.108 | 351,004 | 361,800 | 1.697 |
| Election | 94,795 | 0.478 | 187,441 | 0.502 | 142,695 | 105,024 | 0.493 |
| Employee Benefit | 2,741,008 | 10.592 | 3,031,611 | 12.664 | 3,177,331 | 2,705,397 | 12.692 |
| Health Department | 793,675 | 0.681 | 846,624 | 1.072 | 920,353 | 409,460 | 1.921 |
| Noxious Weeds | 148,463 | 0.674 | 187,144 | 0.807 | 194,705 | 128,686 | 0.604 |
| Special Liability | 155,318 | 0.562 | 160,000 | 0.546 | 439,376 | 115,950 | 0.544 |
| Conservation District | 42,663 | 0.174 | 43,780 | 0.193 | | 8,343 | |
| Service for the Elderly | 161,377 | 0.676 | 185,362 | 0.825 | 35,198 | | |
| Extension Council | 14,696 | | | | | | |
| Fair Premium | 6,915 | 0.029 | 7,000 | 0.031 | 7,017 | 6,084 | 0.029 |
| Fair Building | 6,763 | 0.029 | 7,000 | 0.031 | 7,017 | 6,091 | 0.029 |
| Historical Society | 79,260 | 0.334 | 71,000 | 0.302 | 71,167 | 60,236 | 0.283 |
| Mental Health | 140,608 | 0.592 | 152,250 | 0.672 | 28,587 | | |
| Developmental Disabilit | 91,402 | 0.386 | 95,000 | 0.418 | 17,878 | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Solid Waste Fund | 1,044,306 | | 1,108,933 | | 1,182,448 | | |
| Office Annex Fund | 446,299 | | 646,300 | | 560,060 | | |
| Centropolis Sewer Fund | 26,760 | | 41,728 | | 40,519 | | |
| Country Estate Benefit | 12,930 | | 16,935 | | 16,542 | | |
| Emergency Phone Equip | 59,208 | | 60,000 | | 259,156 | | |
| Wireless Phone Equipm | 15,703 | | 15,000 | | 133,419 | | |
| Risk Management Fund | 58,936 | | 60,000 | | 60,000 | | |
| Special Alcohol Fund | 6,872 | | 16,562 | | 6,500 | | |
| Special Parks and Recre | 1,500 | | 1,500 | | 1,962 | | |
| Tourism and Conventio | 163,796 | | 150,000 | | 210,000 | | |
| County Wide Phones | 46,023 | | 70,000 | | 70,000 | | |
| Noxious Weeds Capital | 1,236 | | 15,000 | | 15,000 | | |
| Hospital Sales Tax | 1,524,592 | | 1,500,000 | | 1,700,000 | | |
| 911 Phone Tax | | | | | 100,000 | | |
| | | | | | | | |
| | | | | | | | |
| Non-Budgeted Funds-A | 2,534,984 | | | | | | |
| Non-Budgeted Funds-B | 992,891 | | | | | | |
| Non-Budgeted Funds-C | 340,850 | | | | | | |
| | | | | | | | |
| Totals | 25,548,568 | 56.241 | 23,439,933 | 59.207 | 25,843,616 | 12,625,382 | 59.232 |
| Less: Transfers | 869,149 | | 1,048,311 | | 1,372,131 | | |
| Net Expenditure | 24,679,419 | | 22,391,622 | | 24,471,485 | | |
| Total Tax Levied | 11,692,138 | | 12,305,724 | | xxxxxxxxxxxxxxxxxxxx | | |
| Assessed Valuation | 207,921,841 | | 207,872,197 | | 213,159,007 | | |

Outstanding Indebtedness,

| | 2010 | 2011 | 2012 |
|-------------------|------------|------------|------------|
| January 1, | | | |
| G.O. Bonds | 2,179,615 | 1,926,070 | 1,694,000 |
| Revenue Bonds | 0 | 0 | 0 |
| Other | 9,125,117 | 7,239,850 | 6,767,068 |
| Lease Pur. Princ. | 1,588,637 | 1,251,618 | 4,840,946 |
| Total | 12,893,369 | 10,417,538 | 13,302,014 |

*Tax rates are expressed in mills

/s/ Shari Perry
Clerk

Franklin County

2013

2013 Neighborhood Revitalization Rebate

| Budgeted Funds for 2013 | 2012 Ad Valorem before | 2012 Mil Rate before Rebate | Estimate 2013 NR Rebate |
|----------------------------|------------------------|-----------------------------|-------------------------|
| General | 3,669,976 | 17.217 | 10,215 |
| Debt Service | 1,007,390 | 4.726 | 2,804 |
| Road & Bridge | 3,379,745 | 15.856 | 9,407 |
| Special Road and Bridge | 0 | | |
| Ambulance | 644,113 | 3.022 | 1,793 |
| Appraisal | 0 | | |
| County Building | 360,745 | 1.692 | 1,004 |
| Election | 104,719 | 0.491 | 291 |
| Employee Benefit | 2,697,514 | 12.655 | 7,508 |
| Health Department | 408,267 | 1.915 | 1,136 |
| Noxious Weeds | 128,311 | 0.602 | 357 |
| Special Liability | 115,612 | 0.542 | 322 |
| Conservation District | 0 | | |
| Service for the Elderly | 0 | | |
| Extension Council | 0 | | |
| Fair Premium | 6,066 | 0.028 | 17 |
| Fair Building | 6,073 | 0.028 | 17 |
| Historical Society | 60,061 | 0.282 | 167 |
| Mental Health | 0 | | |
| Developmental Disabilities | 0 | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| 0 | | | |
| TOTAL | 12,588,592 | 59.057 | 35,038 |

2012 July 1 Valuation: 213,159,007

Valuation Factor: 213,159.007

Neighborhood Revitalization Subj to Rebate: 593,278

Neighborhood Revitalization factor: 593.278

**This information comes from the 2013 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

2013

**Amended
Certificate
For Calendar Year 2013**

To the Clerk of Franklin County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Franklin County
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

| Table of Contents: | | Page No. | 2013 Amended Budget | | |
|----------------------------|---------------|------------|------------------------------------|---------------------------|------------------------------------|
| | | | Amount of 2012 Tax that was Levied | Adopted 2013 Expenditures | Proposed Amended 2013 Expenditures |
| Fund | K.S.A. | | | | |
| Centropolis Sewer District | | 2 | | 40,519 | 52,800 |
| Countywide Phone Fund | | 3 | | 30,000 | 90,000 |
| Hospital Sales Tax | | 4 | | 1,700,000 | 1,800,000 |
| | | | | | |
| | | | | | |
| Totals | | xxxxxxxxxx | 0 | 1,770,519 | 1,942,800 |
| Summary of Amendments | | 5 | | | |

Attested date: 12-18-13

Janet Laddock
County Clerk

Assisted by:

Address:

Email:

Roy M. Wren
Colton M. Wynn
Richard Howard
Jan R. Stebbins

Governing Body

2013

**Notice of Budget Hearing for Amending the
2013 Budget**

The governing body of
Franklin County

will meet on the 18th day of December 2013 at 8:30 a.m. for the
purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at County Administration Office, 1428 S. Main, Suite 2, Ottawa, KS 66067
and will be available at this hearing.

Summary of Amendments

| Fund | 2013 Adopted Budget | | | 2013 Proposed Amended Expenditures |
|----------------------------|------------------------|----------------------------------|--------------|--|
| | Actual Tax Rate | Amount of Tax that was Levied | Expenditures | |
| Centropolis Sewer District | | | 40,519 | 52,800 |
| Countywide Phone Fund | | | 30,000 | 90,000 |
| Hospital Sales Tax | | | 1,700,000 | 1,800,000 |
| | | | 0 | 0 |
| | | | 0 | 0 |
| | | | 0 | 0 |

Lisa Johnson
Official Title: County Administrator

STATE OF KANSAS, FRANKLIN COUNTY, SS:

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

Ottawa Herald

a daily newspaper published in the City of Ottawa, Franklin County, Kansas, and of general circulation in Franklin County, Kansas, and is not a trade, religious or fraternal publication, and which newspaper has been admitted to the mails as second class matter in said County, and which newspaper has been continuously and uninterruptedly published in said County during the period of five full years immediately prior to the first publication of the notice hereinafter mentioned, and that a notice, of which is hereto attached, was published in the regular and entire issue of said Ottawa Herald for 1 day, publication being made the 27th day of November, 2013 A.D.

And affiant further says that she has personal knowledge of the statements above set forth, and they are true.

Jeanny Sharp

Subscribed and sworn to me before this 27th day of November, 2013 A.D.



Kathryn R. Miller

Notary Public

My Commission expires November 3, 2015

Printer fees \$109.20

| FUND | 2013 | | 2013 Proposed Amended Expenditures |
|----------------------------|-----------------|--|------------------------------------|
| | Actual Tax Rate | Adopted Budget Amount of Tax that was Levied | |
| Centropolis Sewer District | | 40,519 | 52,800 |
| Countywide Phone Fund | | 30,000 | 90,000 |
| Hospital Sale Tax | | 1,700,000 | 1,800,000 |

/s/Lisa Johnson
Official Title: County Administrator

Summary of Amendments
will meet on December 18, 2013 at 8:30 a.m. at Franklin County Annex Commission Chamber, 1418 S. Main, Ottawa, Kansas 66067 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds. Detailed budget information is available at County Administration Office, 1428 S. Main, Suite 2, Ottawa, KS 66067 and will be available at this hearing.

(Published November 27, 2013)
Notice of Budget Hearing for Amending the
2013 Budget
The governing body of
Franklin County

State of Kansas
Amendment
2013