

2016

NOTICE OF BUDGET HEARING

The governing body of
Franklin County

will meet on August 5, 2015 at 6:00 P.M. at Franklin County Commission Chambers, County Annex, 1428 S. Main, Ottawa, KS 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 Franklin County Administrative Offices, 1428 S. Main Street, Ottawa, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	7,937,412	19.890	8,105,587	20.289	8,886,608	4,633,944	21.197
Debt Service	883,013	3.685	1,150,000	4.595	1,125,063	897,424	4.105
Road & Bridge	4,480,424	16.233	5,052,371	15.229	5,145,959	3,433,991	15.708
Special Road & Bridge							
Ambulance	1,592,848	3.102	1,654,501	3.567	1,729,743	727,517	3.328
County Building	246,410	0.381	170,307	0.695	171,753	153,458	0.702
Election							
Employee Benefit	3,136,788	13.951	3,326,800	12.548	3,410,839	2,878,987	13.169
Health Department	873,520	1.321	1,019,791	1.744	1,076,119	234,593	1.073
Noxious Weeds	167,211	0.741	177,607	0.600	179,981	123,556	0.565
Special Liability	157,662	0.512	365,169	0.553	160,000	125,319	0.573
Conservation District							
Service for the Elderly							
Fair Premium	7,000	0.030	7,000	0.029	8,342	5,625	0.026
Fair Building	7,000	0.030	7,000	0.029	8,342	5,630	0.026
Historical Society	71,135	0.298	70,697	0.280	71,000	60,214	0.275
Mental health							
Developmental Disabilit							
Solid Waste Fund	1,051,234		1,015,486		1,096,731		
Annex Fund	467,905		583,895		665,831		
Centropolis Sewer Fund	38,658		39,962		39,962		
Country Estates Benefit	12,735		14,000		14,000		
Risk Management Fund	37,790		100,000		100,000		
Special Alcohol Fund	2,044		21,484		13,704		
Special Parks and Rec F	1,500		1,500		2,500		
Tourism ond Conventior	150,000		160,000		165,000		
Noxious Weed Capital	33,718		50,000		50,000		
Hospital Sales Tax	1,547,236		1,800,000		2,037,648		
911 Phone Tax	63,314		100,000		600,000		
County Wide Phones	39,883		60,000		65,000		
Non-Budgeted Funds-A	287,085						
Non-Budgeted Funds-B	3,282,534						
Non-Budgeted Funds-C	412,953						
Non-Budgeted Funds-D							
Totals	26,989,012	60.174	25,053,157	60.158	26,824,125	13,280,258	60.747
Less: Transfers	871,635		848,500		843,253		
Net Expenditure	26,117,377		24,204,657		25,980,872		
Total Tax Levied	12,879,655		12,879,655		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	213,622,237		214,097,566		218,611,735		

Outstanding Indebtedness,	2013	2014	2015
January 1,			
G.O. Bonds	1,694,000	6,732,000	9,886,000
Revenue Bonds	0	0	0
Other	6,767,068	0	0
Lease Pur. Princ.	4,840,946	3,987,054	3,857,463
Total	13,302,014	10,719,054	13,743,463

*Tax rates are expressed in mills

Janet Paddock
Clerk

Risk Management Fund	100,000
Special Alcohol Fund	21,484
Special Parks and Rec Fund	4,314
Tourism and Convention	165,000
Noxious Weed Capital	50,000
Hospital Sales Tax	1,800,000
911 Phone Tax	500,000
County Wide Phones	120,000
Total Expenditures for 2015 Budgeted Year	26,145,870

Non-Budgeted Funds-A

1	Ambulance Spec. Equipment
2	County Equip. Reserve
3	Health Capital Outlay
4	Solid Waste Cap. Equipment
5	County Building Capital

Non-Budgeted Funds-B

1	Road and Bridge Equip Res.
2	Employee Benefit
3	Prosecutor Training
4	Reg. of Deeds Tech Fund
5	Law Enforcement Trust

Non-Budgeted Funds-C

1	Special Auto - Motor Vehicle
2	County Atty. Forfeiture
3	Sheriff Trust Fund
4	Jail Trust Fund
5	Treasurer Tech Fund

Non-Budgeted Funds-D

1	Clerk Tech Fund
2	
3	
4	
5	

County's Final Assessed Valuation for 2015 (November 1, 2014 Abstract):

214,097,566

**From the 2015 Budget:
Budget Summary Page**

2013 Tax Rate
(2014 Column)

General	19.890
Debt Service	3.685
Road & Bridge	16.233

Special Road & Bridge	
Ambulance	3.102
County Building	0.381
Election	
Employee Benefit	13.951
Health Department	1.321
Noxious Weeds	0.741
Special Liability	0.512
Conservation District	
Service for the Elderly	
Fair Premium	0.030
Fair Building	0.030
Historical Society	0.298
Mental health	
Developmental Disabilities	
	0
	0
	0
	0
	0
	0
	0
	0
	0
Total	60.174

Total Tax Levied (2014 budget column)	12,879,655
Assessed Valuation (2014 budget column)	213,622,237

From the 2015 Budget, Budget Summary Page:

Outstanding Indebtness, January 1:	2013	2014
G.O. Bonds	1,694,000	6,732,000
Revenue Bonds	0	0
Other	6,767,068	0
Lease Purchase Principal	4,840,946	3,987,054

Computation to Determine Limit for 2016

	Amount of Levy
1. Total Tax Levy Amount in 2015 Budget	+ \$ <u>12,879,655</u>
2. Debt Service Levy in 2015 Budget	- \$ <u>983,851</u>
3. Tax Levy Excluding Debt Service	\$ <u>11,895,804</u>
 2015 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2015:	+ <u>1,053,854</u>
5. Increase in Personal Property for 2015:	
5a. Personal Property 2015	+ <u>5,812,529</u>
5b. Personal Property 2014	- <u>6,464,131</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 2015:	<u>954,819</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>2,008,673</u>
8. Total Estimated Valuation July 1, 2015	<u>218,611,735</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>216,603,062</u>
10. Factor for Increase (7 divided by 9)	<u>0.00927</u>
11. Amount of Increase (10 times 3)	+ \$ <u>110,316</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u><u>12,006,120</u></u>
13. Debt Service Levy in this 2016 Budget	<u>897,424</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>12,903,544</u></u>

If the 2016 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.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes

Budgeted Funds for 2015	Budget Tax Levy Amount for 2014	Allocation for Year 2016		
		MVT	RVT	16/20M Veh
General	4,343,750	520,954	9,110	14,736
Debt Service	983,851	117,995	2,063	3,337
Road & Bridge	3,260,394	391,025	6,837	11,060
Special Road & Bridge				
Ambulance	763,643	91,585	1,601	2,590
County Building	148,873	17,855	312	505
Election				
Employee Benefit	2,686,507	322,198	5,633	9,113
Health Department	373,375	44,780	783	1,267
Noxious Weeds	128,364	15,395	269	435
Special Liability	118,372	14,197	248	402
Conservation District				
Service for the Elderly				
Fair Premium	6,253	750	13	21
Fair Building	6,305	756	13	21
Historical Society	59,968	7,192	126	203
Mental health				
Developmental Disabilities				
TOTAL	12,879,655	1,544,682	27,008	43,690

County Treas Motor Vehicle Estimate 1,544,682

County Treasurers Recreational Vehicle Estimate 27,008

County Treasurers 16/20M Vehicle Estimate 43,690

Motor Vehicle Factor 0.11993

 Recreational Vehicle Factor 0.00210

 16/20M Vehicle Factor 0.00339

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2015	Date Due		Amount Due 2015		Amount Due 2016	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
2005 Refunding Bonds	10/5/2005	9/1/2017	3.1-4.0%	\$1,700,000	\$265,000	3/1 & 9/1	9-1	\$10,600	\$85,000	\$7,200	\$90,000
Centropolis Sewer Bonds	10/26/2011	12/1/2025	1.25-4.25%	\$360,000	\$295,000	6/1 & 12/1	12-1	\$9,681	\$25,000	\$9,181	\$25,000
Country Estate Bonds	12/1/2002	9/1/2018	4.15-6.0%	\$132,182	\$46,000	3/1 & 9/1	9-1	\$2,274	\$11,000	\$1,751	\$11,000
KDOT Refunding Bonds	3/15/2013	8/1/2023	1.25-2.0%	\$6,215,000	\$4,880,000	2/1 & 8/1	8-1	\$70,038	\$710,000	\$61,163	\$720,000
Courthouse HVAC Bonds	3/1/2014	9/1/2029	3.0-4.0%	\$2,000,000	\$2,000,000	3/1 & 9/1	9-1	\$95,801	\$0	\$63,868	\$0
Justice Center Bonds	3/1/2014	9/1/2029	3.0-4.0%	\$2,400,000	\$2,400,000	3/1 & 9/1	9-1	\$114,973	\$0	\$76,649	\$0
Total G.O. Bonds					9,886,000			303,367	831,000	219,812	846,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
Total Other					0			0	0	0	0
Total Indebtedness					9,886,000			303,367	831,000	219,812	846,000

Franklin County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	1,288,065	990,449	761,687
Receipts:			
Ad Valorem Tax	4,079,189	4,343,750	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	151,110	150,000	150,000
Motor Vehicle Tax	476,445	495,190	520,954
Recreational Vehicle Tax	7,917	8,285	9,110
16/20M Vehicle Tax	17,590	15,000	14,736
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	786	200	500
Local Alcoholic Liquor	1,065	800	1,500
Compensating Use Tax			0
Local Sales Tax	1,835,359	1,850,000	1,800,000
Interest on Current Tax	24,220	25,000	25,000
Interest on Delinquent Tax	157,498	150,000	150,000
Interest on Personal Tax	5,998	3,000	2,500
Interest on Motor Vehicle Tax	3,254	3,000	3,000
Neighborhood Revitalization Fees	2,397	2,500	3,000
Interest on Investments	18,938	18,000	18,000
Commission Fees	15,260	10,000	15,000
County Clerk Fees	753	600	600
Mortgage Registration Fees	218,617	200,000	180,000
Register of Deeds Fees	42,589	45,000	50,000
Sheriff Fees	83,834	80,000	85,000
Clerk of District Court Fees	11,061	10,000	10,000
Emergency Management Fees	11,000	36,000	36,000
Jail Receipts	11,977	12,000	12,000
Appraiser Fees	3,848	5,000	5,000
Planning and Building Fees	29,568	25,000	26,000
Administration Fees	535	400	350
Storage Facility Rent	11,506	11,000	11,000
911 Services Interlocal Payment	290,000	290,000	318,896
Information Technology Fee		10,000	10,000
Internet Fees	1,680	1,500	1,500
Environmental Health Fees	14,940	15,000	15,000
Juvenile Detention Fees	20,435	10,000	15,000
Juvenile Detention Grant	390	300	0
MV Operating		50,000	58,000
Cereal Malt Beverage	250	300	300
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Miscellaneous	89,787		45,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	7,639,796	7,876,825	3,592,946
Resources Available:	8,927,861	8,867,274	4,354,633

Franklin County

2016

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Commission			
Salaries	136,139	166,111	182,792
Contractual	345,878	332,992	389,292
Commodities	3,515	3,500	6,500
Capital Outlay	2,624	1,500	
Reimbursements	(8,251)	(4,000)	(4,000)
Total	479,905	500,103	574,584
Clerk			
Salaries	124,486	126,586	133,128
Contractual	5,124	5,220	5,220
Commodities	4,176	6,800	8,900
Capital Outlay	1,217	2,100	
Reimbursements	(7)		
Total	134,996	140,706	147,248
Treasurer			
Salaries	155,749	157,037	163,088
Contractual	35,739	48,700	48,700
Commodities	7,135	7,000	7,000
Capital Outlay	2,551	2,800	
Reimbursements	(25,580)	(37,000)	(37,000)
Total	175,594	178,537	181,788
County Attorney			
Salaries	422,006	430,034	471,826
Contractual	25,458	36,880	36,160
Commodities	7,188	9,500	9,000
Capital Outlay	1,239	4,500	
Reimbursements	(166)	(500)	(500)
Total	455,725	480,414	516,486
Register of Deeds			
Salaries	130,174	119,985	125,198
Contractual	2,313	2,350	2,350
Commodities	1,687	1,700	1,700
Capital Outlay	1,000	1,000	
Total	135,174	125,035	129,248
Sheriff			
Salaries	1,466,717	1,373,541	1,475,547
Contractual	63,981	57,550	73,850
Commodities	137,314	151,250	157,750
Capital Outlay	65,175	68,000	168,000
Reimbursed	(8,989)	(4,000)	(7,000)
Total	1,724,198	1,646,341	1,868,147
District Court			
Salaries	11,224	10,987	13,126
Contractual	195,201	223,500	226,500
Commodities	31,641	22,000	19,000
Capital Outlay	42,413	25,000	25,000
Reimbursed	(24,433)	(15,000)	(20,000)
Total	256,046	266,487	263,626
Building and Grounds			
Salaries	151,503	136,502	163,740
Contractual	19,091	220,960	222,960
Commodities	6,198	28,500	43,000
Capital Outlay			
Reimbursed	(2,100)	(5,000)	(5,000)
Total	174,692	380,962	424,700
Total - Page 7b	3,536,330	3,718,585	4,105,827

Franklin County

2016

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Emergency Management			
Salaries	93,095	92,310	95,376
Contractual	34,979	35,650	35,980
Commodities	7,892	9,700	9,200
Capital Outlay	0	0	0
Reimbursed	(20,501)	(20,000)	0
Total	115,465	117,660	140,556
Jail			
Salaries	665,220	767,341	784,487
Contractual	113,400	112,430	111,930
Commodities	142,087	134,300	141,900
Capital Outlay	9,055	5,000	0
Reimbursed	(36,939)	(40,000)	(40,000)
Total	892,823	979,071	998,317
Planning and Building			
Salaries	151,503	153,813	160,626
Contractual	19,091	18,755	26,039
Commodities	6,198	8,300	8,300
Capital Outlay	0	0	(9,000)
Reimbursed	(2,100)	(9,000)	
Total	174,692	171,868	185,965
Capital Outlay			
Capital Outlay	414,691	75,000	225,000
Reimbursement	(156,957)		
Total	257,734	75,000	225,000
District Wide Court			
Salaries	0		
Contractual		78,480	78,480
Commodities			
Capital Outlay			
Reimbursed		(43,952)	(43,973)
Total	0	34,528	34,507
Appraisal			
Salaries	291,350	293,277	305,822
Contractual	14,770	25,570	25,020
Commodities	3,960	8,900	9,300
Capital Outlay	8,226		
Reimbursed	(1,202)	(5,000)	(5,500)
Total	317,104	322,747	334,642
Economic Development			
Salaries			
Contractual	60,000	62,500	63,875
Commodities			
Capital Outlay			
Total	60,000	62,500	63,875
Administration			
Salaries	196,221	198,746	244,596
Contractual	48,690	53,920	53,920
Commodities	3,564	2,500	8,750
Capital Outlay	3,869	1,400	
Reimbursed	(40)		
Total	252,304	256,566	307,266
Total - Page7c	2,070,122	2,019,940	2,290,128

Franklin County

2016

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Storage Fund			
Contractual	11,719	16,500	15,000
Reimbursement	2,207	(1,500)	(1,500)
Total	13,926	15,000	13,500
Emergency 911			
Salaries	607,148	573,533	628,642
Contractual	4,176	4,250	5,250
Commodities	1,192	2,200	3,900
Capital Outlay	1,498	0	
Reimbursed	(10)		
Total	614,004	579,983	637,792
Information Technology			
Salaries	139,635	144,113	158,983
Contractual	12,547	250,000	255,800
Commodities	453	77,300	54,800
Capital Outlay		5,000	25,000
Reimbursed	(92)	(75,000)	(75,000)
Total	152,543	401,413	419,583
Technology Services			
Salaries			
Contractual	228,431		
Commodities	92,010		
Capital Outlay	34,469		
Reimbursed	(77,121)		
Total	277,789	0	0
Environmental Health			
Salaries	73,311	75,960	79,494
Contractual	9,840	9,800	11,961
Commodities	3,164	3,000	3,600
Capital Outlay			
Total	86,315	88,760	95,055
Election			
Salaries	39,180	53,686	55,269
Contractual	50,173	49,400	63,400
Commodities	5,831	30,000	30,000
Capital Outlay		1,000	
Reimbursed	(170)		
Total	95,014	134,086	148,669
Juvenile Services			
Salaries	626,753	660,160	664,167
Contractual	56,996	52,850	64,300
Commodities	13,140	10,800	15,900
Capital Outlay	1,639	0	
Reimbursed	(120,024)	(75,000)	(75,000)
Total	578,504	648,810	669,367
Conservation District			
Salaries			
Contractual	43,780	43,780	44,630
Commodities			
Capital Outlay			
Total	43,780	43,780	44,630
Total - Page7d	1,861,875	1,911,832	2,028,596

Franklin County

2016

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Mental Health			
Salaries			
Contractual	180,110	166,255	168,918
Commodities			
Capital Outlay			
Total	180,110	166,255	168,918
Developmental Disabilities			
Salaries			
Contractual	95,000	95,000	95,000
Commodities			
Capital Outlay			
Total	95,000	95,000	95,000
Services to the Elderly			
Salaries			
Contractual	193,975	277,404	294,389
Commodities			
Capital Outlay			
Reimbursements		(83,429)	(96,250)
Total	193,975	193,975	198,139
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 - Page 7e	469,085	455,230	462,057

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
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
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 - Page 7f	0	0	0
Total - Page 7b	3,536,330	3,718,585	4,105,827
Total - Page 7c	2,070,122	2,019,940	2,290,128
Total - Page 7d	1,861,875	1,911,832	2,028,596
Total - Page 7e	469,085	455,230	462,057
Total Detail Expenditures**	7,937,412	8,105,587	8,886,608

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

Franklin County

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Road & Bridge	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
		Delinquent Comp Rate: 2.3%	0
		Amount of 2015 Ad Valorem Tax	0

Adopted Budget Ambulance	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	127,833	122,348	102,459
Receipts:			
Ad Valorem Tax	637,476	763,643	xxxxxxxxxxxxxxxx
Delinquent Tax	23,604	20,000	20,000
Motor Vehicle Tax	83,407	77,423	91,585
Recreational Vehicle Tax	1,387	1,296	1,601
16/20 M Vehicle Tax	2,781	22,250	2,590
Service Fees	838,708	750,000	800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	1,587,363	1,634,612	915,776
Resources Available:	1,715,196	1,756,960	1,018,235
Expenditures:			
Personnel	1,285,973	1,292,911	1,370,493
Contractual	66,696	72,000	73,750
Commodities	119,003	138,500	140,500
Capital Outlay		5,000	
Reimbursements	-7,450	-5,000	-5,000
Transfer	128,626	150,000	150,000
Neighborhood Revitalization Rebate		1,090	
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,592,848	1,654,501	1,729,743
Unencumbered Cash Balance Dec 31	122,348	102,459	xxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	1,592,848	1,654,501	xxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,729,743
		Tax Required	711,508
		Delinquent Comp Rate: 2.3%	16,009
		Amount of 2015 Ad Valorem Tax	727,517

Franklin County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Building	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	114,366	0	0
Receipts:			
Ad Valorem Tax	78,289	148,873	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	7,584	3,000	3,000
Motor Vehicle Tax	45,312	17,845	17,855
Recreational Vehicle Tax	772	312	312
16/20 M Vehicle Tax	87	277	505
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	132,044	170,307	21,672
Resources Available:	246,410	170,307	21,672
Expenditures:			
Transfer to Capital Improvement Fund	123,205	85,154	106,753
Transfer to County Building Fund	123,205	85,153	65,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	246,410	170,307	171,753
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	250,173	250,212	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			171,753
Tax Required			150,081
Delinquent Comp Rate: 2.3%			3,377
Amount of 2015 Ad Valorem Tax			153,458

Adopted Budget

Election	Prior Year	Current Year	Proposed Budget
	Actual for 2014	Estimate for 2015	Year for 2016
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			
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	xxxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	75,727	20,282	xxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.3%			0
Amount of 2015 Ad Valorem Tax			0

Franklin County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Employee Benefit			
Unencumbered Cash Balance Jan 1	137,985	325,571	103,260
Receipts:			
Ad Valorem Tax	2,866,999	2,686,507	XXXXXXXXXXXXXXXXXX
Delinquent Tax	94,208	80,000	80,000
Motor Vehicle Tax	347,532	322,195	322,198
Recreational Vehicle Tax	5,801	5,633	5,633
16/20 M Vehicle Tax	9,834	10,154	9,113
Transfer - Employee Benefit Reserve			75,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	3,324,374	3,104,489	491,944
Resources Available:	3,462,359	3,430,060	595,204
Expenditures:			
Personnel Services	3,093,676	3,344,800	3,435,839
Debt Services	179,312		
Reimbursements	-136,200	-18,000	-25,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,136,788	3,326,800	3,410,839
Unencumbered Cash Balance Dec 31	325,571	103,260	XXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	3,328,251	3,330,633	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,410,839
		Tax Required	2,815,635
		Delinquent Comp Rate: 2.3%	63,352
		Amount of 2015 Ad Valorem Tax	2,878,987

Adopted Budget	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Health Department			
Unencumbered Cash Balance Jan 1	314,503	346,700	200,158
Receipts:			
Ad Valorem Tax	271,467	373,375	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10,261	3,500	3,500
Motor Vehicle Tax	51,976	32,964	44,780
Recreational Vehicle Tax	876	552	783
16/20 M Vehicle Tax	597	958	1,267
Service Fees	358,224	180,000	185,000
Intergovernmental	212,316	281,900	411,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Receipts	905,717	873,249	646,530
Resources Available:	1,220,220	1,219,949	846,688
Expenditures:			
Personnel	524,141	597,741	663,069
Contractual	95,260	128,550	133,250
Commodities	244,148	264,000	264,800
Capital Outlay		4,500	
Reimbursements	-29		
Transfer	10,000	25,000	15,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	873,520	1,019,791	1,076,119
Unencumbered Cash Balance Dec 31	346,700	200,158	XXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	972,674	1,020,330	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,076,119
		Tax Required	229,431
		Delinquent Comp Rate: 2.3%	5,162
		Amount of 2015 Ad Valorem Tax	234,593

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weeds	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	56,809	64,957	39,045
Receipts:			
Ad Valorem Tax	152,281	128,364	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,466	4,000	4,000
Motor Vehicle Tax	16,707	18,485	15,395
Recreational Vehicle Tax	277	309	269
16/20 M Vehicle Tax	628	537	435
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	175,359	151,695	20,099
Resources Available:	232,168	216,652	59,144
Expenditures:			
Personnel	100,108	97,704	101,611
Contractual	13,167	13,570	14,170
Commodities	171,991	147,700	147,200
Capital Outlay	115	450	
Reimbursements	-123,170	-87,000	-88,000
Transfer	5,000	5,000	5,000
Neighborhood Revitalization Rebate		183	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	167,211	177,607	179,981
Unencumbered Cash Balance Dec 31	64,957	39,045	xxxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	205,464	177,607	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	179,981
		Tax Required	120,837
		Delinquent Comp Rate: 2.3%	2,719
		Amount of 2015 Ad Valorem Tax	123,556

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Liability	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	284,871	252,029	20,592
Receipts:			
Ad Valorem Tax	105,218	118,372	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	4,009	2,000	2,000
Motor Vehicle Tax	14,920	12,775	14,197
Recreational Vehicle Tax	249	214	248
16/20 M Vehicle Tax	424	371	402
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	124,820	133,732	16,847
Resources Available:	409,691	385,761	37,439
Expenditures:			
Contractual Services	107,662	315,000	110,000
Transfer to Risk Mgmt.	50,000	50,000	50,000
Neighborhood Revitalization Rebate		169	
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	157,662	365,169	160,000
Unencumbered Cash Balance Dec 31	252,029	20,592	xxxxxxxxxxxxxxxxxxx
2014/2015 Budget Authority Amount:	402,154	365,169	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	160,000
		Tax Required	122,561
		Delinquent Comp Rate: 2.3%	2,758
		Amount of 2015 Ad Valorem Tax	125,319

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation District	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 2.3%		0
	Amount of 2015 Ad Valorem Tax		0

Adopted Budget Service for the Elderly	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 2.3%		0
	Amount of 2015 Ad Valorem Tax		0

Franklin County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fair Premium	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	146	374	565
Receipts:			
Ad Valorem Tax	6,165	6,253	XXXXXXXXXXXXXXXXXX
Delinquent Tax	233	150	150
Motor Vehicle Tax	793	753	750
Recreational Vehicle Tax	13	13	13
16/20 M Vehicle Tax	24	22	21
Transfer -(TGT)			1,342
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Receipts	7,228	7,191	2,276
Resources Available:	7,374	7,565	2,841
Expenditures:			
Contractual Services	7,000	7,000	8,342
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,000	7,000	8,342
Unencumbered Cash Balance Dec 31	374	565	XXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	7,014	7,009	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,342
Tax Required			5,501
Delinquent Comp Rate: 2.3%			124
Amount of 2015 Ad Valorem Tax			5,625

Adopted Budget Fair Building	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	184	411	604
Receipts:			
Ad Valorem Tax	6,165	6,305	XXXXXXXXXXXXXXXXXX
Delinquent Tax	232	100	100
Motor Vehicle Tax	793	753	756
Recreational Vehicle Tax	13	13	13
16/20 M Vehicle Tax	24	22	21
Trnasfer - (TGT)			1,342
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Receipts	7,227	7,193	2,232
Resources Available:	7,411	7,604	2,836
Expenditures:			
Contractual Services	7,000	7,000	8,342
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	7,000	7,000	8,342
Unencumbered Cash Balance Dec 31	411	604	XXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	7,014	7,009	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			8,342
Tax Required			5,506
Delinquent Comp Rate: 2.3%			124
Amount of 2015 Ad Valorem Tax			5,630

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Society	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		438	0
Receipts:			
Ad Valorem Tax	61,241	59,968	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,443	2,500	2,500
Motor Vehicle Tax	7,760	7,449	7,192
Recreational Vehicle Tax	129	125	126
16/20 M Vehicle Tax	0	217	203
Transfer - (TGT)			2,090
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Receipts	71,573	70,259	12,111
Resources Available:	71,573	70,697	12,111
Expenditures:			
Contractual Services	71,135	70,697	71,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	71,135	70,697	71,000
Unencumbered Cash Balance Dec 31	438	0	XXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	71,135	71,086	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			71,000
Tax Required			58,889
Delinquent Comp Rate: 2.3%			1,325
Amount of 2015 Ad Valorem Tax			60,214

Adopted Budget Mental health	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2014/2015 Budget Authority Amount:	0	0	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 2.3%			0
Amount of 2015 Ad Valorem Tax			0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	289,087	221,785	161,299
Receipts:			
Service Fees	915,514	870,000	865,000
Other-Recycling	68,418	85,000	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	983,932	955,000	945,000
Resources Available:	1,273,019	1,176,785	1,106,299
Expenditures:			
Personnel	367,521	398,931	411,596
Contractual	530,683	551,555	552,635
Commodities	57,030	65,000	82,500
Transfer Solid Waste Reserve	96,000	0	50,000
Reimbursements			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,051,234	1,015,486	1,096,731
Unencumbered Cash Balance Dec 31	221,785	161,299	9,568
2014/2015 Budget Authority Amount:	1,094,222	1,086,036	

Adopted Budget

Annex Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	208,860	244,185	163,290
Receipts:			
Rental Revenue	503,230	503,000	503,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	503,230	503,000	503,000
Resources Available:	712,090	747,185	666,290
Expenditures:			
Personnel Services	54,294	54,949	57,016
Contractual	243,186	154,065	154,065
Commodities	11,620	13,750	13,750
Capital Outlay	27,720	71,400	149,000
Reimbursement	-295	0	0
Debt Service	131,380	289,731	292,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	467,905	583,895	665,831
Unencumbered Cash Balance Dec 31	244,185	163,290	459
2014/2015 Budget Authority Amount:	650,045	783,895	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Centropolis Sewer Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,955	7,989	8,027
Receipts:			
Service Fees-Special Assessments	40,692	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	40,692	40,000	40,000
Resources Available:	46,647	47,989	48,027
Expenditures:			
Contractual Services	3,538	5,000	5,000
Commodities	0	280	280
Debt Service	35,120	34,682	34,682
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	38,658	39,962	39,962
Unencumbered Cash Balance Dec 31	7,989	8,027	8,065
2014/2015 Budget Authority Amount:	40,500	39,962	

Adopted Budget

Country Estates Benefit Dist	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	8,358	7,338	5,985
Receipts:			
Special Assessments	11,715	12,647	12,647
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	11,715	12,647	12,647
Resources Available:	20,073	19,985	18,632
Expenditures:			
Debt Services	12,735	14,000	14,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	12,735	14,000	14,000
Unencumbered Cash Balance Dec 31	7,338	5,985	4,632
2014/2015 Budget Authority Amount:	13,100	14,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Risk Management Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	201,130	248,142	198,142
Receipts:			
Transfer from Special Liability	50,000	50,000	50,000
Insurance Reimbursements	34,802		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	84,802	50,000	50,000
Resources Available:	285,932	298,142	248,142
Expenditures:			
Contractual	37,790	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	37,790	100,000	100,000
Unencumbered Cash Balance Dec 31	248,142	198,142	148,142
2014/2015 Budget Authority Amount:	100,000	100,000	

Adopted Budget Special Alcohol Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	19,484	23,188	7,704
Receipts:			
Local Liquor Tax	5,748	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,748	6,000	6,000
Resources Available:	25,232	29,188	13,704
Expenditures:			
Contractual	2,044	21,484	13,704
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,044	21,484	13,704
Unencumbered Cash Balance Dec 31	23,188	7,704	0
2014/2015 Budget Authority Amount:	10,000	21,484	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Parks and Rec Fund	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	814	379	879
Receipts:			
Local Liquor Tax	1,065	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,065	2,000	2,000
Resources Available:	1,879	2,379	2,879
Expenditures:			
Contractual Services	1,500	1,500	2,500
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,500	1,500	2,500
Unencumbered Cash Balance Dec 31	379	879	379
2014/2015 Budget Authority Amount:	1,500	4,314	

Adopted Budget

Tourism ond Convention	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		3,847	3,847
Receipts:			
Transient Guest Tax	153,847	160,000	165,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	153,847	160,000	165,000
Resources Available:	153,847	163,847	168,847
Expenditures:			
Contractual Services	150,000	160,000	165,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	150,000	160,000	165,000
Unencumbered Cash Balance Dec 31	3,847	3,847	3,847
2014/2015 Budget Authority Amount:	150,000	165,000	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Noxious Weed Capital	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	121,021	92,303	47,303
Receipts:			
Transfer from Noxious Weed Fund	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,000	5,000	5,000
Resources Available:	126,021	97,303	52,303
Expenditures:			
Capital Outlay	33,718	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	33,718	50,000	50,000
Unencumbered Cash Balance Dec 31	92,303	47,303	2,303
2014/2015 Budget Authority Amount:	25,000	50,000	

See Tab A

Adopted Budget Hospital Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		137,648	137,648
Receipts:			
Sales Tax	1,684,884	1,800,000	1,900,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	1,684,884	1,800,000	1,900,000
Resources Available:	1,684,884	1,937,648	2,037,648
Expenditures:			
Contractual Services	1,547,236	1,800,000	2,037,648
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	1,547,236	1,800,000	2,037,648
Unencumbered Cash Balance Dec 31	137,648	137,648	0
2014/2015 Budget Authority Amount:	1,700,000	1,800,000	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
911 Phone Tax	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	514,030	610,624	670,874
Receipts:			
Phone Tax	159,625	160,000	160,000
Interest	283	250	250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	159,908	160,250	160,250
Resources Available:	673,938	770,874	831,124
Expenditures:			
Contractual	69,687	100,000	600,000
Reimbursement	-6,373		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	63,314	100,000	600,000
Unencumbered Cash Balance Dec 31	610,624	670,874	231,124
2014/2015 Budget Authority Amount:	100,000	500,000	

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Wide Phones	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	65,562	74,444	74,444
Receipts:			
Service Fees	48,765	60,000	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	48,765	60,000	0
Resources Available:	114,327	134,444	74,444
Expenditures:			
Contractual Services	40,787	60,000	65,000
Reimbursements	-904		
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	39,883	60,000	65,000
Unencumbered Cash Balance Dec 31	74,444	74,444	9,444
2014/2015 Budget Authority Amount:	65,000	120,000	

Franklin County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Ambulance Spec. Equipme		County Equip. Reserve		Health Capital Outlay		Solid Waste Cap. Equipme		County Building Capital		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	210,033	Cash Balance Jan 1	1,088,366	Cash Balance Jan 1	48,999	Cash Balance Jan 1	793,793	Cash Balance Jan 1	1,140,881	3,282,072
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Ambular	128,626	Transf. - General Fund	152,781	Transf. - Health Fund	10,000	Transf. - Solid Waste F	96,000	Transf. -General Fund	98,564	
						Other Revenue	103,154			
Total Receipts	128,626	Total Receipts	152,781	Total Receipts	10,000	Total Receipts	199,154	Total Receipts	98,564	589,125
Resources Available:	338,659	Resources Available:	1,241,147	Resources Available:	58,999	Resources Available:	992,947	Resources Available:	1,239,445	3,871,197
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	117,254	Capital Outlay	72,633			Capital Outlay	74,786	Capital Outlay	39,334	
Reimbursement	-16,922									
Total Expenditures	100,332	Total Expenditures	72,633	Total Expenditures	0	Total Expenditures	74,786	Total Expenditures	39,334	287,085
Cash Balance Dec 31	238,327	Cash Balance Dec 31	1,168,514	Cash Balance Dec 31	58,999	Cash Balance Dec 31	918,161	Cash Balance Dec 31	1,200,111	3,584,112 **
										3,584,112 **

**Note: These two block figures should agree.

Franklin County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Road and Bridge Equip Re		Employee Benefit		Prosecutor Training		Reg. of Deeds Tech Fund		Law Enforcement Trust		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	765,457	Cash Balance Jan 1	230,020	Cash Balance Jan 1	1,995	Cash Balance Jan 1	84,814	Cash Balance Jan 1	8,265	1,090,551
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transf - Road & Bridge	268,500	Operating Revenue - E	2,424,325	Diversion Fees	2,399	Technology Fee	27,119			
Misc.	98,486									
Total Receipts	366,986	Total Receipts	2,424,325	Total Receipts	2,399	Total Receipts	27,119	Total Receipts	0	2,820,829
Resources Available:	1,132,443	Resources Available:	2,654,345	Resources Available:	4,394	Resources Available:	111,933	Resources Available:	8,265	3,911,380
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	694,906	Contractual Services	2,541,220	Training	1,201	Contractual Services	42,467	Contractual Services	2,740	
Total Expenditures	694,906	Total Expenditures	2,541,220	Total Expenditures	1,201	Total Expenditures	42,467	Total Expenditures	2,740	3,282,534
Cash Balance Dec 31	437,537	Cash Balance Dec 31	113,125	Cash Balance Dec 31	3,193	Cash Balance Dec 31	69,466	Cash Balance Dec 31	5,525	628,846 **
										628,846 **

**Note: These two block figures should agree.

Franklin County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Auto - Motor Vehicle		County Atty. Forfeiture		Sheriff Trust Fund		Jail Trust Fund		Treasurer Tech Fund		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	47,976	Cash Balance Jan 1	134,685	Cash Balance Jan 1	363,776	Cash Balance Jan 1	32,752	Cash Balance Jan 1		579,189
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Revenues	259,870	Cash Receipts	5,856	Forfeiture	2,441	Inmate Revenue	23,462			
		Interest of Investments	82	Interest	191					
				Misc	775					
Total Receipts	259,870	Total Receipts	5,938	Total Receipts	3,407	Total Receipts	23,462	Total Receipts	0	292,677
Resources Available:	307,846	Resources Available:	140,623	Resources Available:	367,183	Resources Available:	56,214	Resources Available:	0	871,866
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel Services	176,605	Contractual Services	2,537	Contractual Services	41,902	Contractual Services	40,000			
Contractual Services	13,325			Commodities	1,021	Commodities	377			
Commodities	11,543			Capital Outlay	96,798	Ereimbursement	-10			
Operating Transfers - C	51,741			Reimbursements	-22,798					
Reimbursement	-88									
Total Expenditures	253,126	Total Expenditures	2,537	Total Expenditures	116,923	Total Expenditures	40,367	Total Expenditures	0	412,953
Cash Balance Dec 31	54,720	Cash Balance Dec 31	138,086	Cash Balance Dec 31	250,260	Cash Balance Dec 31	15,847	Cash Balance Dec 31	0	458,913 **
										458,913 **

**Note: These two block figures should agree.

Franklin County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Clerk Tech Fund										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		0
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Total Receipts	0	0								
Resources Available:	0	0								
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	0								
Cash Balance Dec 31	0	0 **								
										0 **

**Note: These two block figures should agree.