

# FRANKLIN COUNTY, KANSAS



## 2017 ANNUAL BUDGET

FRANKLIN COUNTY ADMINISTRATION

1428 SOUTH MAIN ST., SUITE 2

OTTAWA, KANSAS 66067

(785) 229.3485

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# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Organization

Franklin County, Kansas was established in 1855 and named in honor of the legendary Benjamin Franklin. The county is governed by a Board of County Commissioners/County Administration form of government.

In 1998, Franklin County broke the Kansas tradition by increasing the number of county commissioners from three to five. Six years later the voters of Franklin County established the position of county administrator. The changes in Franklin County government reflect the progressive attitudes of Franklin County citizens and the 150 years of successfully guiding the county into the future.

## Department and Services

There are twenty-three county departments providing the traditional services of, but not limited to:

- Law Enforcement
- Maintenance and construction of roads and bridges
- Dealing with more contemporary public issues of environmental management in recycling and utilities planning
- Urban residential development in a rural setting

Additionally, the county supports a number of affiliated organizations in order to bring better service to the community. Services supported, directly or indirectly, include:

- Ransom Memorial Hospital, on the top 100 community hospitals in the United States
- Franklin County Mental Health Clinic providing exceptional services to adults and children
- Programs and services for the elderly

## Mission of Franklin County

It is the mission of Franklin County to foster a better living and working environment by providing the community with beneficial, desired, and essential public services in a professional, courteous, and fiscally responsible manner. We stand committed to meeting the challenges of the future with integrity and excellence while proudly remembering our rich heritage.



# OUR COUNTY AT A GLANCE

## DEMOGRAPHICS



**\$23,980**  
**PER CAPITA**  
**INCOME**

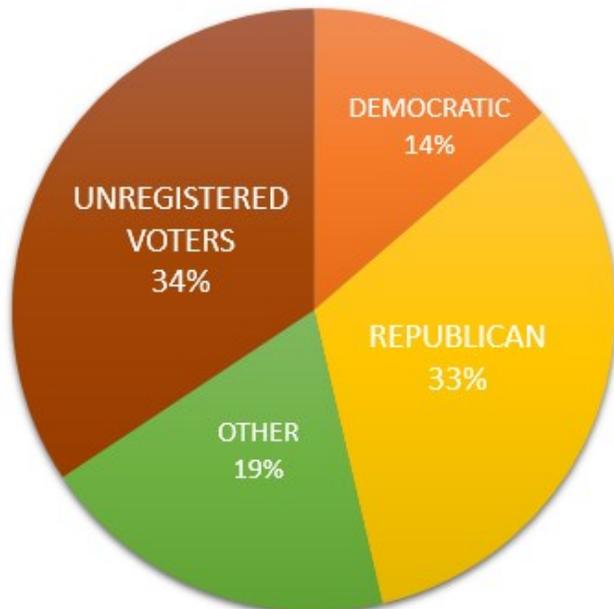
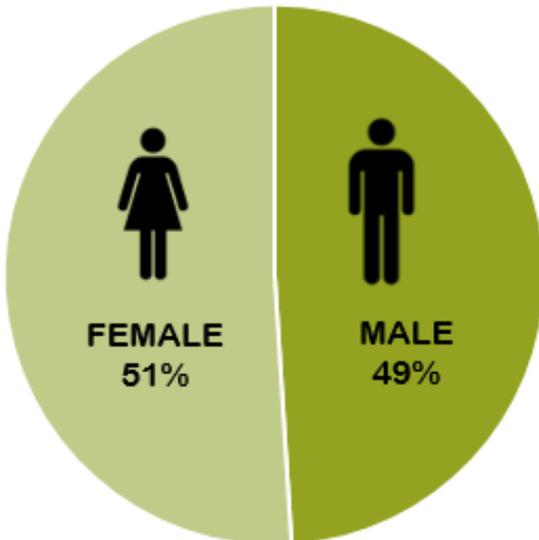
**38**  
**MEDIAN**  
**AGE**

**2.5**  
**AVERAGE**  
**HOUSEHOLD**  
**SIZE**

**26,609**  
**POPULATION**

**\$50,415**  
**MEDIAN**  
**HOUSEHOLD**  
**INCOME**

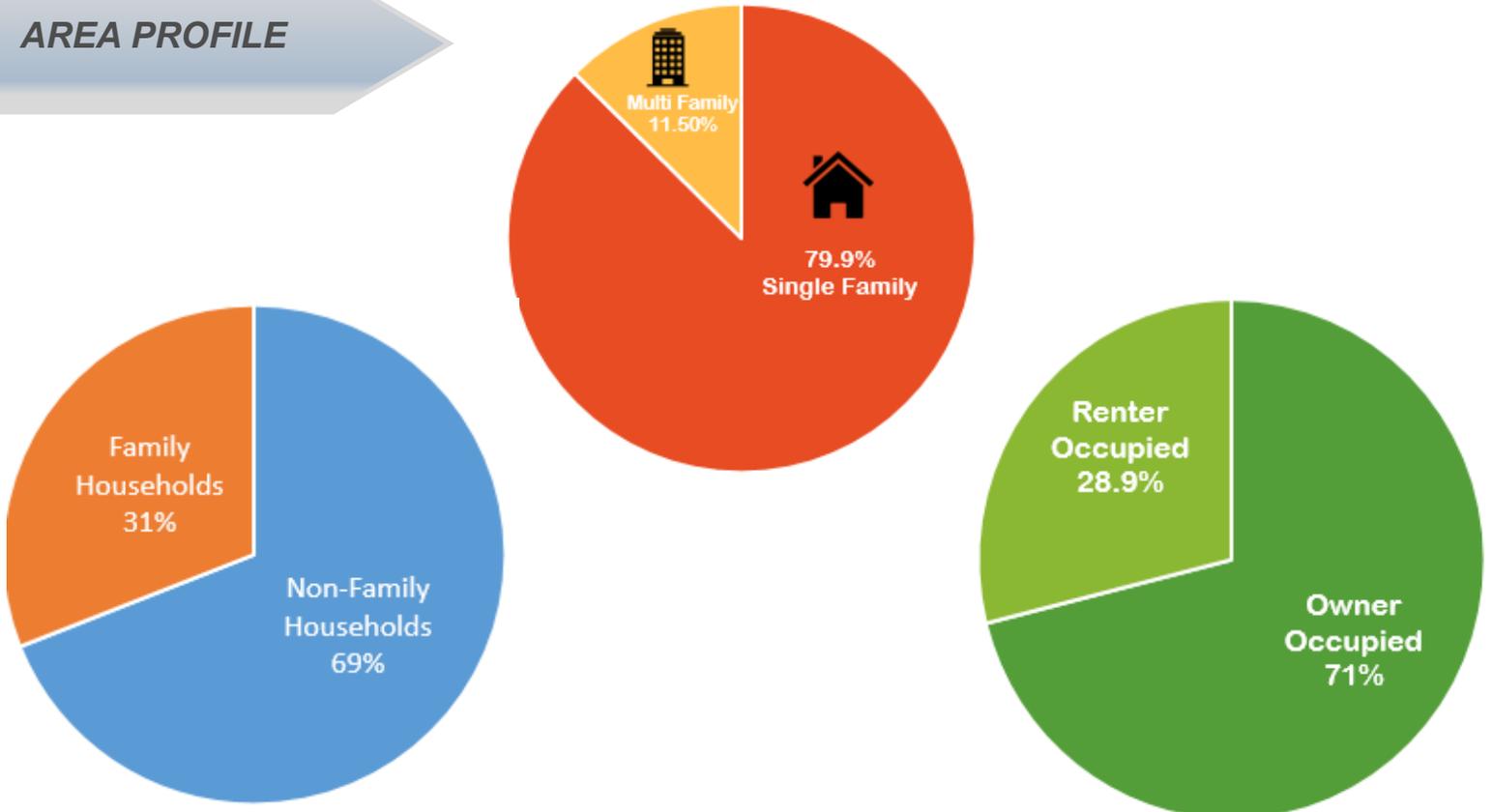
**45.5**  
**POPULATION**  
**PER SQ. MILE**



Source: U.S. Census Bureau Population Estimates, July 2015, Census.gov, U.S.

# OUR COUNTY AT A GLANCE

## AREA PROFILE



Average temperature of 40° in Winter and 89° in Summer



13 inches of average annual snowfall



Franklin County ranks 23 out of 104 Counties by population



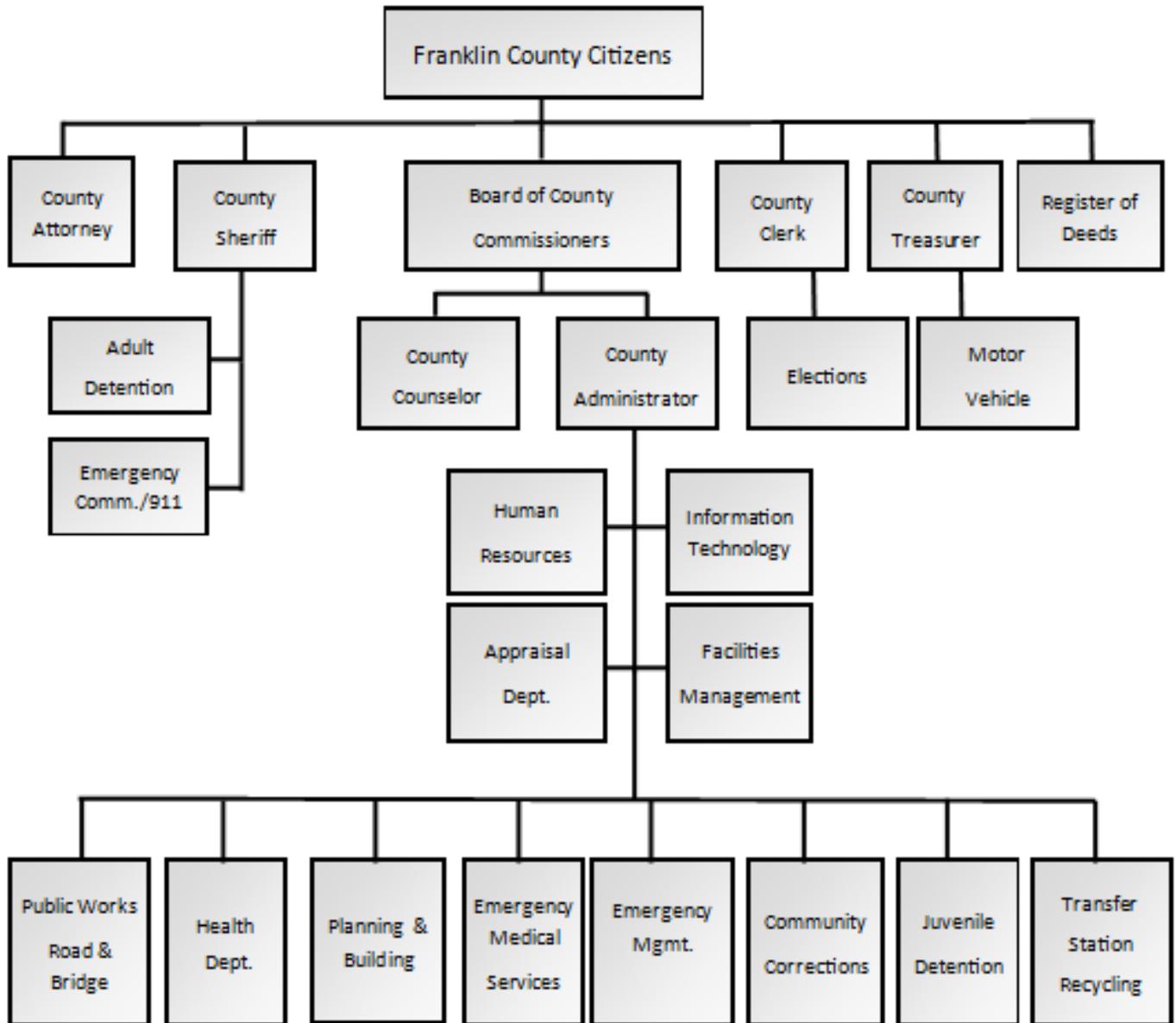
Franklin County was one of the 33 original Kansas territory Counties created by the first Territorial Legislature of 1855

Source: U.S. Census Bureau Population Estimates, July 2015, Census.gov, U.S. Department of Commerce



# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS



## Form of County Organization

<b><i>Detail of General Fund Requirements</i></b>	<b><i>FY 2017</i></b>
County Commission	\$ 615,497
County Clerk	\$ 151,653
County Treasurer	\$ 188,776
County Attorney	\$ 527,119
Register of Deeds	\$ 134,176
Sheriff	\$ 1,787,333
District Court	\$ 264,115
Building and Grounds	\$ 457,003
Emergency Mangement	\$ 146,575
Jail	\$ 1,045,234
Planning and Building	\$ 192,125
Capital Outlay	\$ 368,092
District Wide Court	\$ 34,736
Appraisal	\$ 349,606
Economic Development	\$ 64,075
Administration	\$ 321,517
Storage Fund	\$ 13,500
Emergency 911	\$ 635,724
Information Technology	\$ 457,229
Environmental Health	\$ 98,445
Election	\$ 149,659
Juvenile Services	\$ 720,900
Conservation District	\$ 44,704
Mental Health	\$ 172,312
Develomental Disabilities	\$ 95,000
Services to the Elderly	\$ 198,139
<b><i>Total General Fund Requirements</i></b>	<b>\$ 9,233,244</b>

<b><i>Detail of Other Tax Levy Fund Requirements</i></b>	<b><i>FY 2017</i></b>
Debt Service	\$ 1,100,000
Road and Bridge	\$ 5,251,252
Ambulance	\$ 1,777,917
County Building	\$ 170,000
Employee Benefits	\$ 3,545,765
Health Department	\$ 1,133,493
Noxious Weeds	\$ 178,380
Special Liability	\$ 250,000
Fair Premium	\$ 8,605
Fair Building	\$ 8,605
Historical Society	\$ 71,600
<b><i>Total Other Tax Levy Fund Requirements</i></b>	<b>\$ 13,495,617</b>

<b><i>Detail of Non-Tax Levy Fund Requirements</i></b>	<b><i>FY 2017</i></b>
Solid Waste Fund	\$ 1,140,675
Annex Fund	\$ 525,701
Centopolis Sewer Fund	\$ 38,898
Country Estates Benefit District	\$ 14,000
Risk Management Fund	\$ 100,000
Special Alcohol Fund	\$ 15,000
Special Parks and Recreation Fund	\$ 2,000
Tourism and Convention Fund	\$ 165,000
Noxious Weed Capital	\$ 50,000
Hospital Sales Tax Fund	\$ 1,800,000
911 Phone Tax	\$ 478,162
County Wide Phones	\$ 60,000
<b><i>Total Non-Tax Fund Requirements</i></b>	<b><i>\$ 4,389,436</i></b>
<b><i>Total 2017 Budget</i></b>	<b><i>\$ 27,118,297</i></b>

THE BOARD OF COUNTY COMMISSIONERS  
OF  
FRANKLIN COUNTY, KANSAS

RESOLUTION NO. 16-14

A RESOLUTION EXPRESSING THE PROPERTY TAXATION POLICY OF THE FRANKLIN COUNTY BOARD OF COUNTY COMMISSIONERS OF THE COUNTY OF FRANKLIN COUNTY, KANSAS WITH RESPECT TO FINANCING THE ANNUAL BUDGET FOR 2017.

WHEREAS, K.S.A. 79-2925b, as amended, provides that a levy of property taxes to finance the 2017 budget of the county of Franklin County, Kansas exceeding the amount levied to finance the 2017 budget of the county of Franklin County, Kansas, as adjusted to reflect changes in the Consumer Price Index for All Urban Consumers for calendar year 2015, be authorized by a resolution adopted in advance of the adoption of a budget supported by such levy; and

WHEREAS, K.S.A. 79-2925b, as amended, also provides that current year revenue that is produced and attributable to the taxation of (1) new improvements, (2) increased personal property valuation other than increased valuation of oil and gas leaseholds and mobile homes, and (3) property which has changed in use shall not be considered when determining whether revenue produced from property tax has increased from the preceding year; and

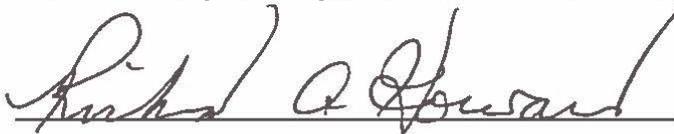
WHEREAS, Franklin County provides essential services to protect the citizens of the county of Franklin County, Kansas; and

WHEREAS, the cost of providing these services continues to increase.

**NOW, THEREFORE, BE IT RESOLVED  
BY  
THE BOARD OF FRANKLIN COUNTY COMMISSIONERS,**

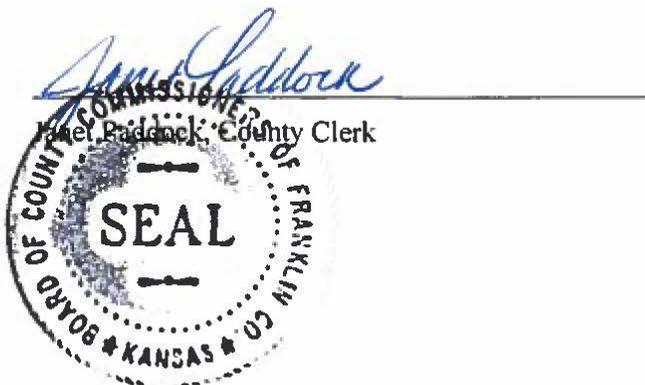
that a levy of property taxes in support of the 2017 budget exceeding the amount levied in 2016, as adjusted pursuant to K.S.A. 79-2925b, as amended, is hereby approved.

Passed and Adopted in regular session this 3<sup>rd</sup> day of August, 2016



Commissioner Richard A. Howard, Chairman

Attested and Recorded the 3<sup>rd</sup> day of August, 2016



THE BOARD OF COUNTY COMMISSIONERS  
OF  
FRANKLIN COUNTY, KANSAS

RESOLUTION NO. 16-15

A RESOLUTION MAKING APPROPRIATIONS AND AUTHORIZING EXPENDITURE OF FUNDS TO COVER EXPENDITURES OF FRANKLIN COUNTY, KANSAS, FOR ALL FUNDS FOR THE FISCAL YEAR OF JANUARY 1, 2017 TO DECEMBER 31, 2017.

**FINDINGS:**

On June 16, 2016, the County Administrator prepared and filed with the County Commissioners a proposed county budget, together with a budget message in explanation of the tentative budget, for all funds for the 2017 fiscal year, ending December 31, 2017.

The proposed budget was duly entered in the County Commissioner's record with a copy made available for public inspection at the Office of the County Clerk and also posted publicly on the Franklin County, Kansas website.

Notice of public hearing on the budget together with the summary of the budget and required notices concerning mill levy and expenditures, was published in the *Ottawa Herald*, a legal newspaper published and of general circulation in Franklin County, on July 23, 2016 as required by law.

**NOW, THEREFORE, BE IT RESOLVED  
BY  
THE BOARD OF FRANKLIN COUNTY COMMISSIONERS,**

The tentative budget for all funds for fiscal year 2017 is hereby adopted. The following appropriations, subject to future amendment, are made for all funds for the fiscal year ending December 31, 2017, and the expenditures of each officer, department or spending agency are authorized.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## FY 2017 Budget Calendar

<b>February</b>	
02 thru 06	Community Partner Funding Letters Sent
<b>March</b>	
1-Mar	Budget Line Item Sheets Distributed to Dept. Heads
1-Mar	Community Partner Funding Requests due to Administrators office
9-Mar	Community Partner Funding Request Presentations
16-Mar	Community Partner Funding Requests Worksheets Due back from Commissioners
23-Mar	Community Partner Funding Requests Discussion - County Commissioners
31-Mar	Budget Line Item Worksheets Due Back From Dept Heads
31-Mar	Discretionary Funding Requests Due back from Dept Heads - Fleet/Capital/Misc.
<b>April</b>	
11 thru 15	Dept Budget Meetings
18 thru 20	Dept Budget Meetings
27-Apr	Ammended Budgets due back from Dept Heads
<b>May</b>	
2 thru 31	Finalize Recommended Budget
<b>June</b>	
6-Jun	Target Date For Recommended Budget to the Board of Commissioners
13 thru 17th	Commission Budget Study Sessions - TBD
<b>July</b>	
12	Budget Discussions/Finalization -
<b>August</b>	
3-Aug	Budget Hearing
17-Aug	Budget Approval



# GENERAL FUND

### Board of County Commission

Through the leadership of the County Commissioners, practices of excellent governance is pursued through formulation of organizational goals and policies that strives to define a vision of a viable community for well into the future. The Commissioners endeavor is to achieve effective and efficient decision making through informed leadership practices, keeping the best interest of the community as the highest priority.

#### Core Services

- Establishes public policies for Franklin County
- Adopts the annual budget
- Appropriates funds
- Sets Ad Valorum (property) taxes
- Provides a forum for citizen input
- Analyzes issues of concern for the public interest
- Evaluates programs under consideration by the organization
- Adopts resolutions
- Sets organizational direction
- Provides overall organizational strategic management

#### Making Policy through the budget:

The most basic definition of “policy” is “what you do”, so the budget becomes the Commissioners’ main tool for affecting policy. Commissioners also provide overall organizational leadership and are expected to create paths to better management. Which, the budget is also a management tool; it is the only mechanism for managing all the manifold activities of county government at once. This comprehensive document sets the limits for spending for every program and department in the organization. The only way to see the complex relationship of all the moving parts that comprise the County is through the budget. State law requires the Board of County Commissioners to adopt a budget every year.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Board of County Commission

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 291,315	\$ 166,494	\$ 171,838	\$ 132,823	\$ 184,283	\$ 182,792	\$ 213,485
Contractual Services	\$ 320,797	\$ 327,174	\$ 310,197	\$ 345,879	\$ 296,533	\$ 289,292	\$ 401,012
Commodities/ Supplies	\$ 3,989	\$ 4,081	\$ 1,924	\$ 3,515	\$ 13,500	\$ 6,500	\$ 6,500
Capital Outlay	\$ -	\$ 325	\$ 89	\$ 2,624	\$ 1,229	\$ -	\$ -
Reimbursements	\$ (10,506)	\$ (10,740)	\$ (7,508)	\$ (8,242)	\$ (8,550)	\$ (4,000)	\$ (5,500)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 605,595</b>	<b>\$ 487,334</b>	<b>\$ 476,540</b>	<b>\$ 476,599</b>	<b>\$ 486,995</b>	<b>\$ 474,584</b>	<b>\$ 615,497</b>



Colton M. Waymire  
1st District, Commissioner



Richard A. Howard  
2nd District, Commission Chairman



Roy C. Dunn  
3rd District, Commissioner



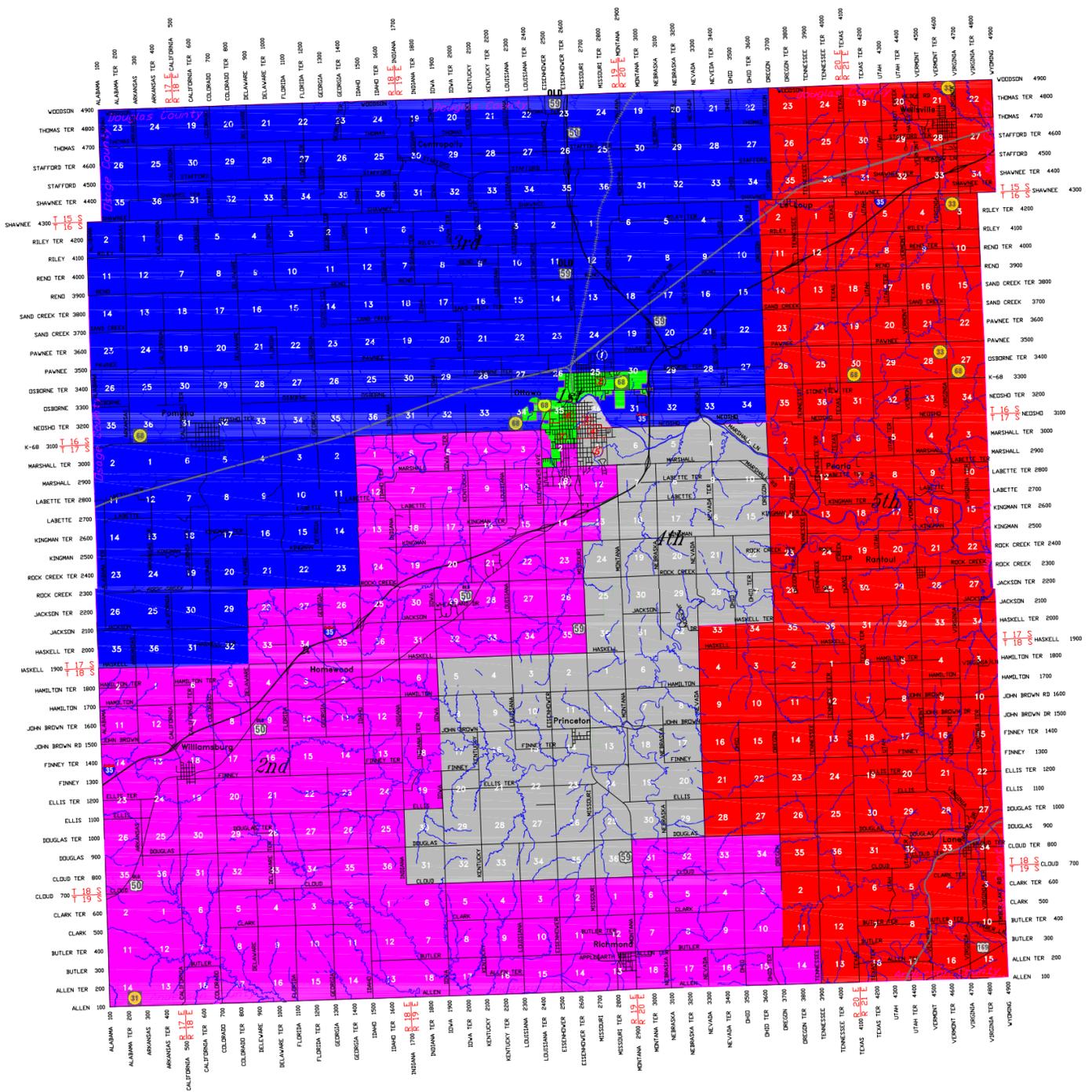
Richard G. Oglesby  
4th District, Commissioner



Randall L. Renoud  
5th District, Commission Vice Chairman

# 2017 ANNUAL BUDGET

## FRANKLIN COUNTY, KANSAS



- 1st Commission District, Colton Waymire
- 2nd Commission District, Richard A. Howard
- 3rd Commission District, Roy C. Dunn
- 4th Commission District, Richard G. Oglesby
- 5th Commission District, Randall L. Renouf

MAP KEY	
	ROAD NAME AND RANGE
	TOWNSHIP AND RANGE
	SECTION NUMBER

PROJECTION:	KANSAS STATE PLANE COORDINATES
DRAWN BY:	ROY S. CAIDMAN BAKER
DATE DRAWN:	DECEMBER 21, 2010
BASED ON VARIOUS INFORMATION SOURCES	

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1428 S. Main St., Suite 2, Ottawa, KS

administration@franklincoks.org

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## COMMISSIONERS

### Fund 501

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 168,638	\$ 131,823	\$ 162,911	\$ 176,875	\$ 181,792	\$ 212,485
103	Overtime						
106	Longevity	\$ 2,000	\$ 1,000	\$ 2,000	\$ 1,000	\$ 1,000	\$ 1,000
199	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
199	Chairperson Stipend	\$ 1,200	\$ -	\$ 1,220	\$ -	\$ -	\$ -
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 171,838</b>	<b>\$ 132,823</b>	<b>\$ 166,131</b>	<b>\$ 177,875</b>	<b>\$ 182,792</b>	<b>\$ 213,485</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ 2,963	\$ 5,566	\$ 10,000	\$ 5,336	\$ 6,000	\$ 10,000
202	Training & Education	\$ 7,492	\$ 5,966	\$ 9,000	\$ 5,193	\$ 6,000	\$ 9,500
203	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	Postage	\$ 321	\$ 159	\$ 1,000	\$ 316	\$ 500	\$ 420
205	Phone/Pager	\$ -	\$ -	\$ 720	\$ -	\$ -	\$ -
206	Dues & Membership	\$ 9,751	\$ 13,896	\$ 10,000	\$ 9,967	\$ 10,000	\$ 13,500
207	Legal Publications	\$ 30,382	\$ 40,337	\$ 32,000	\$ 27,404	\$ 32,000	\$ 32,000
209	Professional Services	\$ 51,881	\$ 59,635	\$ 73,000	\$ 52,459	\$ 113,000	\$ 113,000
212	Rent	\$ 37,791	\$ 37,792	\$ 37,792	\$ 37,792	\$ 37,792	\$ 37,792
220	Insurance	\$ 119,283	\$ 122,640	\$ 125,000	\$ 95,385	\$ 125,000	\$ 125,000
224	Legal Expenses	\$ -	\$ 2,925	\$ 2,500	\$ 1,485	\$ 2,000	\$ 2,000
230	Employee Banquet	\$ 2,641	\$ 4,800	\$ 3,500	\$ 2,375	\$ 4,000	\$ 4,000
234	Equipment Maintenance & Repair	\$ 6,390	\$ 8,690	\$ 10,000	\$ 9,461	\$ 8,000	\$ 8,000
248	Funding To Outside Agencies	\$ 38,620	\$ 41,000	\$ 41,000	\$ 41,000	\$ 41,720	\$ 41,800
299	Other Contractual Services	\$ 2,682	\$ 2,473	\$ 5,000	\$ 3,304	\$ 4,000	\$ 4,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 310,197</b>	<b>\$ 345,879</b>	<b>\$ 360,512</b>	<b>\$ 291,476</b>	<b>\$ 390,012</b>	<b>\$ 401,012</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 846	\$ 1,254	\$ 3,000	\$ 1,463	\$ 1,000	\$ 1,000
303	Office Equipment					\$ 2,000	\$ 2,000
312	Meals & Receptions	\$ -	\$ -	\$ -	\$ 5,312	\$ 1,000	\$ 1,000
390	PR & Promotional Materials						
399	Other Commodities & Supplies	\$ 1,078	\$ 2,261	\$ 3,000	\$ 6,269	\$ 2,500	\$ 2,500
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 1,924</b>	<b>\$ 3,515</b>	<b>\$ 6,000</b>	<b>\$ 13,043</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>
<b>CAPITAL OUTLAY</b>							
503	Furniture & Equipment	\$ 89	\$ -	\$ 2,000	\$ 1,229	\$ -	\$ -
505	Technology Hardware	\$ -	\$ 2,624	\$ 1,000	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 89</b>	<b>\$ 2,624</b>	<b>\$ 3,000</b>	<b>\$ 1,229</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (7,508)	\$ (8,242)	\$ (4,000)	\$ (8,562)	\$ (4,000)	\$ (5,500)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (7,508)</b>	<b>\$ (8,242)</b>	<b>\$ (4,000)</b>	<b>\$ (8,562)</b>	<b>\$ (4,000)</b>	<b>\$ (5,500)</b>
<b>COMMISSIONERS FUND TOTAL</b>		<b>\$ 476,540</b>	<b>\$ 476,599</b>	<b>\$ 531,643</b>	<b>\$ 475,061</b>	<b>\$ 575,304</b>	<b>\$ 615,497</b>

### County Clerk

As an elected position, the County Clerk plays a unique role in county government. The Kansas Constitution and Kansas Statutes place a great amount of legal responsibility on the position.

#### Core Services

- Acts as a secretary to the Board of County Commissioners, either in person or by deputy.
- Keeps the county seal.
- Records the papers of the Board.
- Signs the records of proceedings and attests to them with the seal of the County.
- Is the repository for all the Board records.
- Observes all claims against the County.
- Certify that the budget is available to cover all claims
- Processes all account payables, twice a month.
- Assist in budget preparation of 33 various tax entities in the County.

#### Freedom of Information

As the FIO, the County Clerk is responsible for providing educational materials and information concerning the Kansas Open Records Act, assists to resolve questions relating to the open records act, and responding to inquires relating to the Kansas Open Records Act.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## County Clerk

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 128,495	\$ 126,335	\$ 121,611	\$ 121,019	\$ 122,124	\$ 133,128	\$ 138,033
Contractual Services	\$ 4,339	\$ 3,647	\$ 4,005	\$ 5,123	\$ 4,732	\$ 5,220	\$ 5,220
Commodities/ Supplies	\$ 4,805	\$ 6,448	\$ 5,708	\$ 4,176	\$ 5,065	\$ 8,900	\$ 8,900
Capital Outlay	\$ -	\$ 105	\$ 815	\$ 1,217	\$ 475	\$ -	\$ -
Reimbursements	\$ (312)	\$ (1,297)	\$ (12)	\$ (7)	\$ (996)	\$ -	\$ (500)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 137,327</b>	<b>\$ 135,238</b>	<b>\$ 132,127</b>	<b>\$ 131,528</b>	<b>\$ 131,400</b>	<b>\$ 147,248</b>	<b>\$ 151,653</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
County Clerk	1	1	1	1	1	1	1
Deputy County Clerk	1	1	1	1	1	1	1
Clerk II	1	1	1	1	1	1	1
<b>Total FTEs</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## CLERK'S OFFICE

### Fund 502

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 120,641	\$ 120,019	\$ 125,586	\$ 121,124	\$ 128,128	\$ 133,033
103	Overtime					\$ 4,000	\$ 4,000
106	Longevity	\$ 970	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 121,611</b>	<b>\$ 121,019</b>	<b>\$ 126,586</b>	<b>\$ 122,124</b>	<b>\$ 133,128</b>	<b>\$ 138,033</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ 1,188	\$ 1,879	\$ 1,500	\$ 1,824	\$ 1,500	\$ 1,500
204	Postage	\$ 1,882	\$ 2,071	\$ 2,500	\$ 1,793	\$ 2,500	\$ 2,500
205	Phone/Pager	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
206	Dues & Membership	\$ 215	\$ 453	\$ 500	\$ 395	\$ 500	\$ 500
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 4,005</b>	<b>\$ 5,123</b>	<b>\$ 5,220</b>	<b>\$ 4,732</b>	<b>\$ 5,220</b>	<b>\$ 5,220</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 5,153	\$ 3,978	\$ 5,000	\$ 4,642	\$ 5,000	\$ 5,000
303	Office Equipment					\$ 2,100	\$ 2,100
399	Other Commodities & Supplies	\$ 555	\$ 198	\$ 1,800	\$ 423	\$ 1,800	\$ 1,800
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 5,708</b>	<b>\$ 4,176</b>	<b>\$ 6,800</b>	<b>\$ 5,065</b>	<b>\$ 8,900</b>	<b>\$ 8,900</b>
<b>CAPITAL OUTLAY</b>							
503	Furniture & Equipment	\$ 815	\$ 329	\$ 2,100	\$ 475	\$ -	\$ -
505	Technology Hardware	\$ -	\$ 888	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 815</b>	<b>\$ 1,217</b>	<b>\$ 2,100</b>	<b>\$ 475</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (12)	\$ (7)	\$ -	\$ (996)	\$ -	\$ (500)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (12)</b>	<b>\$ (7)</b>	<b>\$ -</b>	<b>\$ (996)</b>	<b>\$ -</b>	<b>\$ (500)</b>
<b>CLERK'S OFFICE FUND TOTAL</b>		<b>\$ 132,127</b>	<b>\$ 131,528</b>	<b>\$ 140,706</b>	<b>\$ 131,401</b>	<b>\$ 147,248</b>	<b>\$ 151,653</b>

### County Treasurer

The Treasurer's Office staff of four includes the County Treasurer and Deputy County Treasurer. This office is responsible for billing, collecting, and distributing Real Estate, Personal Property, Motor Vehicle and Recreational Vehicle taxes. This also includes managing all other funding and revenue of the County and/or directed by law to be paid to the Treasurer. The County Treasurer also manages the functions and operations of Motor Vehicle Office.

#### **FY 2016 Major Accomplishments**

- 2015 Tax roll completed was \$33,496,478.01.
- 22,630 statements processed and mailed.
- Processed a total of receipts between 23 county departments in the amount of \$105,637,913.94

#### **FY2017 Vision and Goals**

- Increase awareness of the Homestead Property Tax Refund that is available through the State of Kansas from January 1st through April 15th each year, which is income based.
- Continue educating and training for employees as provided. County Treasurer has completed all four levels of County Treasurer Certification classes. The Deputy County Treasurer has completed the first two levels, and plans to continue education until all levels are finished.
- Continue to cross-train employees for an effective and timely workflow.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## County Treasurer

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 150,320	\$ 147,997	\$ 151,362	\$ 150,377	\$ 153,274	\$ 163,088	\$ 167,626
Contractual Services	\$ 31,568	\$ 38,516	\$ 44,771	\$ 35,739	\$ 42,586	\$ 48,700	\$ 52,650
Commodities/ Supplies	\$ 4,481	\$ 4,690	\$ 4,325	\$ 7,135	\$ 5,038	\$ 7,000	\$ 5,500
Capital Outlay	\$ 2,586	\$ 1,685	\$ 1,815	\$ 2,550	\$ 821	\$ -	\$ -
Reimbursements	\$ (23,973)	\$ (31,028)	\$ (30,556)	\$ (25,580)	\$ (33,184)	\$ (37,000)	\$ (37,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 164,982</b>	<b>\$ 161,860</b>	<b>\$ 171,717</b>	<b>\$ 170,221</b>	<b>\$ 168,535</b>	<b>\$ 181,788</b>	<b>\$ 188,776</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Treasurer	1	1	1	1	1	1	1
Deputy Treasurer	1	1	1	1	1	1	1
Clerk II	2	2	2	2	2	2	2
<b>Total FTEs</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## TREASURER'S OFFICE

### Fund 503

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 147,362	\$ 146,377	\$ 153,037	\$ 149,274	\$ 158,788	\$ 163,326
102	Part-time Salaries	\$ -	\$ -	\$ -		\$ -	\$ -
103	Overtime					\$ 300	\$ 300
106	Longevity	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<b>SUB-TOTAL PERSONNEL</b>		<b>\$ 151,362</b>	<b>\$ 150,377</b>	<b>\$ 157,037</b>	<b>\$ 153,274</b>	<b>\$ 163,088</b>	<b>\$ 167,626</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ 438	\$ 347	\$ 500	\$ 386	\$ 500	\$ 500
202	Training & Education	\$ 500	\$ 325	\$ 800	\$ 775	\$ 800	\$ 800
204	Postage	\$ 42,658	\$ 32,492	\$ 45,000	\$ 39,913	\$ 45,000	\$ 45,000
206	Dues & Membership	\$ 383	\$ 470	\$ 300	\$ -	\$ 300	\$ 300
209	Professional Services	\$ 335	\$ 572	\$ 600	\$ 522	\$ 600	\$ 5,550
234	Equipment Maintenance & Repair	\$ 457	\$ 1,533	\$ 1,500	\$ -	\$ 1,500	\$ 500
299	Other Contractual Services	\$ -	\$ -	\$ -	\$ 989	\$ -	\$ -
<b>SUB-TOTAL CONTRACTUAL</b>		<b>\$ 44,771</b>	<b>\$ 35,739</b>	<b>\$ 48,700</b>	<b>\$ 42,586</b>	<b>\$ 48,700</b>	<b>\$ 52,650</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 4,325	\$ 7,135	\$ 7,000	\$ 5,038	\$ 7,000	\$ 5,500
399	Other Commodities & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL COMMODITIES</b>		<b>\$ 4,325</b>	<b>\$ 7,135</b>	<b>\$ 7,000</b>	<b>\$ 5,038</b>	<b>\$ 7,000</b>	<b>\$ 5,500</b>
<b>CAPITAL OUTLAY</b>							
503	Furniture & Equipment	\$ 1,000	\$ 774	\$ 1,000	\$ 571	\$ -	\$ -
505	Technology Hardware	\$ 815	\$ 1,776	\$ 1,800	\$ 250	\$ -	\$ -
<b>SUB-TOTAL CAPITAL OUTLAY</b>		<b>\$ 1,815</b>	<b>\$ 2,550</b>	<b>\$ 2,800</b>	<b>\$ 821</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (30,556)	\$ (25,580)	\$ (37,000)	\$ (33,184)	\$ (37,000)	\$ (37,000)
<b>SUB-TOTAL REIMBURSEMENTS</b>		<b>\$ (30,556)</b>	<b>\$ (25,580)</b>	<b>\$ (37,000)</b>	<b>\$ (33,184)</b>	<b>\$ (37,000)</b>	<b>\$ (37,000)</b>
<b>TREASURER'S OFFICE FUND TOTAL</b>		<b>\$ 171,717</b>	<b>\$ 170,221</b>	<b>\$ 178,537</b>	<b>\$ 168,534</b>	<b>\$ 181,788</b>	<b>\$ 188,776</b>

### County Attorney

The County Attorney prosecutes violations of the criminal laws of the State of Kansas; institutes proceedings to protect abused and neglected children; prosecutes juvenile offenders; secures care and treatment in alcohol, drug and mental commitment cases; appears before the appellate courts of the State of Kansas regarding criminal appeals; and provides services to victims and witnesses to ensure their fair treatment in the criminal justice system.

#### **FY 2016 Major Accomplishments**

- Re-established Legal Intern Program
- Established a MADD Victim Impact Panel which provides service for not only Franklin County citizens, but for anyone that wished to attend.
- Continued to work with other agencies to provide local trainings for law enforcement through the use of the Justice Center's training room.
- Employed part-time file clerk to complete the data entry of files after Court appearances; monitored our diversion program; and helped with discovery.
- Completed trainings of attorneys and staff on a national level.

#### **FY2017 Vision and Goals**

- Continue to review and to update the various office policies and procedures.
- Complete training with Franklin County businesses with regard to bad checks.
- Continue Legal Assistant Cross-training.
- Continue Legal Assistant victim services training.
- Continue to work toward electronic report submission with the Law Enforcement agencies.
- Continue to hold those accountable that have committed crimes.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## County Attorney

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 391,437	\$ 374,355	\$ 371,560	\$ 408,037	\$ 412,095	\$ 471,826	\$ 482,459
Contractual Services	\$ 32,337	\$ 22,953	\$ 37,038	\$ 25,459	\$ 24,184	\$ 36,160	\$ 36,160
Commodities/ Supplies	\$ 7,534	\$ 8,798	\$ 7,472	\$ 7,188	\$ 9,822	\$ 9,000	\$ 9,000
Capital Outlay	\$ 6,694	\$ 7,097	\$ 2,612	\$ 1,238	\$ 6,157	\$ -	\$ -
Reimbursements	\$ (609)	\$ (526)	\$ (616)	\$ (166)	\$ (8,585)	\$ (500)	\$ (500)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 437,393</b>	<b>\$ 412,677</b>	<b>\$ 418,066</b>	<b>\$ 441,756</b>	<b>\$ 443,673</b>	<b>\$ 516,486</b>	<b>\$ 527,119</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
County Attorney	1	1	1	1	1	1	1
Deputy County Attorney	0	0	0	1	1	1	1
Assistant County Attorney	3	3	3	2	2	2	2
Office Manager	1	1	1	1	1	1	1
Legal Assistant II	0	0	2	2	2	2	3
DV Coordinator	0	0	1	1	1	1	0
Legal Assistant I	0	0	1	1	1	1	1
Legal Secretary	4	4	0	0	0	0	0
Administrative Assistant	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Clerk 1	0	0	0	0	0	0	0.96
<b>Total FTEs</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>9.5</b>	<b>10.46</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## ATTORNEY'S OFFICE

### Fund 504

Line	2013	2014	2015	2015	2016	2017
Item Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
101 Salaries	\$ 358,605	\$ 397,030	\$ 412,034	\$ 401,161	\$ 431,029	\$ 441,436
102 Part-time Salaries	\$ 9,205	\$ 6,757	\$ 12,500	\$ 8,933	\$ 38,197	\$ 35,723
103 Overtime					\$ 600	\$ 600
106 Longevity	\$ 3,750	\$ 4,250	\$ 5,500	\$ 2,000	\$ 2,000	\$ 2,000
120 Vehicle Allowance						\$ 2,700
<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 371,560</b>	<b>\$ 408,037</b>	<b>\$ 430,034</b>	<b>\$ 412,095</b>	<b>\$ 471,826</b>	<b>\$ 482,459</b>
<b>CONTRACTUAL SERVICES</b>						
203 Educational Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204 Postage	\$ 1,846	\$ 1,937	\$ 2,000	\$ 1,775	\$ 2,000	\$ 2,000
205 Phone/Pager	\$ 2,340	\$ 2,160	\$ 2,880	\$ 2,055	\$ 2,160	\$ 2,160
206 Dues & Membership	\$ 2,597	\$ 2,863	\$ 3,000	\$ 1,814	\$ 3,000	\$ 2,500
210 Books & Publications	\$ 5,048	\$ 7,172	\$ 9,000	\$ 9,139	\$ 9,000	\$ 9,500
244 Litigation	\$ 20,987	\$ 11,327	\$ 20,000	\$ 9,400	\$ 20,000	\$ 20,000
245 Briefs	\$ 4,220	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 37,038</b>	<b>\$ 25,459</b>	<b>\$ 36,880</b>	<b>\$ 24,184</b>	<b>\$ 36,160</b>	<b>\$ 36,160</b>
<b>COMMODITIES</b>						
301 Office Supplies	\$ 4,921	\$ 5,670	\$ 7,000	\$ 7,351	\$ 5,000	\$ 5,000
303 Office Equipment					\$ -	\$ -
399 Other Commodities & Supplies	\$ 2,551	\$ 1,518	\$ 2,500	\$ 2,471	\$ 2,500	\$ 2,500
<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 7,472</b>	<b>\$ 7,188</b>	<b>\$ 9,500</b>	<b>\$ 9,822</b>	<b>\$ 9,000</b>	<b>\$ 9,000</b>
<b>CAPITAL OUTLAY</b>						
503 Furniture & Equipment	\$ 482	\$ 350	\$ 1,500	\$ 2,046	\$ 1,500	\$ 1,500
505 Technology Hardware	\$ 2,130	\$ 888	\$ 3,000	\$ 4,111	\$ -	\$ -
<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 2,612</b>	<b>\$ 1,238</b>	<b>\$ 4,500</b>	<b>\$ 6,157</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>						
601 Reimbursable Expense	\$ (616)	\$ (166)	\$ (500)	\$ (8,585)	\$ (500)	\$ (500)
<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (616)</b>	<b>\$ (166)</b>	<b>\$ (500)</b>	<b>\$ (8,585)</b>	<b>\$ (500)</b>	<b>\$ (500)</b>
<b>ATTORNEY'S OFFICE FUND TOTAL</b>	<b>\$ 418,066</b>	<b>\$ 441,756</b>	<b>\$ 480,414</b>	<b>\$ 443,672</b>	<b>\$ 516,486</b>	<b>\$ 527,119</b>

### Register of Deeds

The purpose of the Register of Deeds Office is to preserve and maintain the land records of Franklin County. The earliest records in the Register of Deeds Office date back to the 1860's. This office files and records documents that pertain to real estate, including Deeds, Mortgages, Oil and Gas leases, affidavits and plats. The Register of Deeds also files liens on personal property-also known as UCC (Uniform Commercial Code) filings. These would include Federal and State tax liens, and liens for automobile repairs and fixtures.

#### **FY 2016 Major Accomplishments**

- Completed update of microfilming records for security purposes.
- Scanned old plats and records that were not in Document Management System for easier retrieval.

#### **FY2017 Vision and Goals**

- To have land index records scanned and put on CD's for easier retrieval.
- Provide training available to employees by State Register of Deeds Association.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Register of Deeds

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 117,805	\$ 115,385	\$ 118,952	\$ 127,328	\$ 115,199	\$ 125,198	\$ 130,126
Contractual Services	\$ 1,863	\$ 2,214	\$ 1,946	\$ 2,313	\$ 1,307	\$ 2,350	\$ 2,350
Commodities/ Supplies	\$ 1,175	\$ 1,780	\$ 1,258	\$ 1,687	\$ 1,228	\$ 1,700	\$ 1,700
Capital Outlay	\$ -	\$ 279	\$ 693	\$ 1,000	\$ 376	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 120,843</b>	<b>\$ 119,658</b>	<b>\$ 122,849</b>	<b>\$ 132,328</b>	<b>\$ 118,110</b>	<b>\$ 129,248</b>	<b>\$ 134,176</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Register of Deeds	1	1	1	1	1	1	1
Deputy Register of Deeds	1	1	1	1	1	1	1
Clerk II	0	1	1	1	1	0	1
Clerk I	1	0	0	0	0	1	0
<b>Total FTEs</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## REGISTER OF DEEDS

### Fund 505

Line	2013	2014	2015	2015	2016	2017
Item Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>						
101 Salaries	\$ 115,202	\$ 123,578	\$ 117,735	\$ 112,949	\$ 122,948	\$ 127,876
102 Part-time Salaries	\$ -	\$ -	\$ -		\$ -	\$ -
103 Overtime						
106 Longevity	\$ 3,750	\$ 3,750	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 118,952</b>	<b>\$ 127,328</b>	<b>\$ 119,985</b>	<b>\$ 115,199</b>	<b>\$ 125,198</b>	<b>\$ 130,126</b>
<b>CONTRACTUAL SERVICES</b>						
201 Travel	\$ 1,202	\$ 1,350	\$ 1,450	\$ 655	\$ -	\$ -
202 Training & Education					\$ 1,450	\$ 1,450
204 Postage	\$ 544	\$ 763	\$ 700	\$ 452	\$ 700	\$ 650
206 Dues & Membership	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 250
<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 1,946</b>	<b>\$ 2,313</b>	<b>\$ 2,350</b>	<b>\$ 1,307</b>	<b>\$ 2,350</b>	<b>\$ 2,350</b>
<b>COMMODITIES</b>						
301 Office Supplies	\$ 1,258	\$ 1,687	\$ 1,700	\$ 1,228	\$ 1,700	\$ 1,700
<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 1,258</b>	<b>\$ 1,687</b>	<b>\$ 1,700</b>	<b>\$ 1,228</b>	<b>\$ 1,700</b>	<b>\$ 1,700</b>
<b>CAPITAL OUTLAY</b>						
501 Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503 Furniture & Equipment	\$ 693	\$ 1,000	\$ 1,000	\$ 376	\$ -	\$ -
<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 693</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 376</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>						
601 Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ -</b>					
<b>REGISTER OF DEEDS FUND TOTAL</b>	<b>\$ 122,849</b>	<b>\$ 132,328</b>	<b>\$ 125,035</b>	<b>\$ 118,110</b>	<b>\$ 129,248</b>	<b>\$ 134,176</b>

### Sheriff

The Franklin County Sheriff's Office serves a population of about 26,000 and 577 square miles—including eight cities and sixteen townships. Additionally, the Sheriff's Office provides assistance to municipal police departments within their jurisdictions and assists State and Federal law enforcement agencies. The Sheriff's Office continually strives to keep up with the ever changing needs of the population and managing changing law enforcement issues affecting residents of Franklin County in a most effective and efficient manner. As the Chief Law Enforcement Officer in the County, the Sheriff is required by state law to perform four specific duties; serving civil and criminal process papers; keeping the peace; providing protection for county residents; and keeping those behind bars secure.

#### **FY 2016 Major Accomplishments**

- Leadership for the 911 Dispatch Center was restructured with a Lieutenant, who was placed in charge as Director.
- Court Security Officers have obtained State certification and are in compliance with the training standards and requirements.
- A third drug/patrol canine from the local Iron Heart Dog Training Center was purchased.
- Implemented new training program for Sheriff's Office members.
- Added a Deputy to the Special Tactics and Rescue (STAR) team, which is used to respond to many dangerous and high risk situations. This new member is also a certified paramedic.
- Established a new Community Policing/Directed Patrol Unit, which will provide extra patrol in areas experiencing an increased amount of criminal/suspicious activity. This person serves as a liaison between the Sheriff's Office and the communities in Franklin County.

#### **FY2017 Vision and Goals**

- Implementing the new NextGen 911, to meet State and Federal guidelines in the Dispatch Center.
- Upgrade the radio system used by all first responders and others in Franklin County.
- Continue to upgrade the training and certifications for Court Security Officers.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Sheriff

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 1,326,944	\$ 1,322,206	\$ 1,390,335	\$ 1,423,308	\$ 1,407,279	\$ 475,547	\$ 1,536,483
Contractual Services	\$ 40,928	\$ 58,225	\$ 57,343	\$ 63,982	\$ 90,937	\$ 75,350	\$ 83,100
Commodities/Supplies	\$ 148,875	\$ 137,776	\$ 133,538	\$ 137,314	\$ 135,721	\$ 157,750	\$ 165,750
Capital Outlay	\$ 67,365	\$ 20,182	\$ 57,898	\$ 65,175	\$ 76,244	\$ 168,000	\$ 12,000
Reimbursements	\$ (30,158)	\$ (5,519)	\$ (4,179)	\$ (8,989)	\$ (12,304)	\$ (7,000)	\$ (10,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,553,954</b>	<b>\$ 1,532,870</b>	<b>\$ 1,634,935</b>	<b>\$ 1,680,790</b>	<b>\$ 1,697,877</b>	<b>\$ 1,869,647</b>	<b>\$ 1,787,333</b>



Sheriff's Department ~ 2015

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Sheriff

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Sheriff	1	1	1	1	1	1	1
Undersheriff	1	1	1	1	1	1	1
Lieutenant Colonel	0	0	0	0.5	0.5	0.5	0.5
Lieutenant	2	2	1	1	1	1	1
Sergeant	3	3	4	4	4	4	5
Corporal	0	0	0	0	9	9	8
Master Deputy	10	9	10	9	0	0	0
Office Manager	0	0	0	1	1	1	1
Executive Admin Asst	1	1	1	0	0	0	0
Deputy	10	11	10	10	9	9	9
Clerk III	3	3	3	3	2	2	2
Clerk II	0	0	0	0	1	1	1
<b>Total FTEs</b>	<b>31</b>	<b>31</b>	<b>31</b>	<b>30.5</b>	<b>29.5</b>	<b>29.5</b>	<b>29.5</b>

Sheriff's Department ~ 2015

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## SHERIFF'S OFFICE

### Fund 506

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 1,368,622	\$ 1,395,608	\$ 1,343,841	\$ 1,378,704	\$ 1,327,347	\$ 1,379,833
103	Overtime					\$ 120,000	\$ 127,200
106	Longevity	\$ 17,500	\$ 20,250	\$ 22,500	\$ 21,500	\$ 21,000	\$ 22,250
119	Uniform Allowance	\$ 4,213	\$ 7,450	\$ 7,200	\$ 7,075	\$ 7,200	\$ 7,200
<b>SUB-TOTAL PERSONNEL</b>		<b>\$ 1,390,335</b>	<b>\$ 1,423,308</b>	<b>\$ 1,373,541</b>	<b>\$ 1,407,279</b>	<b>\$ 1,475,547</b>	<b>\$ 1,536,483</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ 723	\$ 400	\$ 1,200	\$ 3,135	\$ 1,000	\$ 1,000
202	Training & Education	\$ 6,881	\$ 10,010	\$ 5,000	\$ 11,749	\$ 15,000	\$ 15,000
204	Postage	\$ 2,151	\$ 1,738	\$ 2,600	\$ 1,702	\$ 2,200	\$ 2,200
205	Phone/Pager	\$ 7,638	\$ 6,023	\$ 6,500	\$ 5,392	\$ 6,500	\$ 6,500
206	Dues & Membership	\$ 425	\$ 761	\$ 650	\$ 704	\$ 650	\$ 700
207	Legal Publications	\$ -	\$ 418	\$ -	\$ -	\$ -	\$ -
208	Advertising	\$ 455	\$ 107	\$ 600	\$ 665	\$ 500	\$ 500
210	Books & Publications	\$ 90	\$ 448	\$ -	\$ 310	\$ -	\$ -
234	Equipment Maintenance & Repair	\$ 4,609	\$ 4,481	\$ 3,000	\$ 5,518	\$ 5,000	\$ 5,000
235	Vehicle Maintenance & Repair	\$ 27,771	\$ 30,123	\$ 30,000	\$ 46,061	\$ 30,000	\$ 30,000
236	Radio Maintenance & Repair	\$ 2,470	\$ 1,278	\$ 2,500	\$ 1,751	\$ 2,500	\$ 2,500
239	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
241	Investigation	\$ 3,810	\$ 6,420	\$ 5,000	\$ 10,480	\$ 5,000	\$ 10,000
258	Physicals & Vaccinations	\$ 320	\$ 1,775	\$ 500	\$ 3,470	\$ 2,000	\$ 4,700
295	Crisis Intervention Team					\$ 5,000	\$ 5,000
<b>SUB-TOTAL CONTRACTUAL</b>		<b>\$ 57,343</b>	<b>\$ 63,982</b>	<b>\$ 57,550</b>	<b>\$ 90,937</b>	<b>\$ 75,350</b>	<b>\$ 83,100</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 2,039	\$ 1,522	\$ 2,000	\$ 4,217	\$ 2,000	\$ 2,000
303	Office Equipment	\$ -	\$ 1,120	\$ -	\$ 1,221	\$ 500	\$ 500
305	Custodial Supplies	\$ 81	\$ 16	\$ 250	\$ 378	\$ 250	\$ 250
307	Clothing & Personal Equipment	\$ 5,967	\$ 11,524	\$ 6,000	\$ 14,001	\$ 12,000	\$ 12,000
	Body Armour						\$ 8,000
308	Ammunition	\$ 4,195	\$ 4,844	\$ 7,000	\$ 8,085	\$ 7,000	\$ 7,000
345	Motor Fuel	\$ 106,897	\$ 104,226	\$ 120,000	\$ 76,601	\$ 120,000	\$ 120,000
347	Tires	\$ 10,104	\$ 9,333	\$ 12,000	\$ 16,132	\$ 12,000	\$ 12,000
399	Other Commodities & Supplies	\$ 4,255	\$ 4,729	\$ 4,000	\$ 15,086	\$ 4,000	\$ 4,000
<b>SUB-TOTAL COMMODITIES</b>		<b>\$ 133,538</b>	<b>\$ 137,314</b>	<b>\$ 151,250</b>	<b>\$ 135,721</b>	<b>\$ 157,750</b>	<b>\$ 165,750</b>
<b>CAPITAL OUTLAY</b>							
501	Equipment & Machinery	\$ 50,017	\$ 52,915	\$ 60,000	\$ 61,772	\$ 168,000	\$ 12,000
505	Technology Hardware	\$ 7,881	\$ 12,260	\$ 8,000	\$ 14,472		
<b>SUB-TOTAL CAPITAL OUTLAY</b>		<b>\$ 57,898</b>	<b>\$ 65,175</b>	<b>\$ 68,000</b>	<b>\$ 76,244</b>	<b>\$ 168,000</b>	<b>\$ 12,000</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (4,179)	\$ (8,989)	\$ (4,000)	\$ (12,304)	\$ (7,000)	\$ (10,000)
<b>SUB-TOTAL REIMBURSEMENTS</b>		<b>\$ (4,179)</b>	<b>\$ (8,989)</b>	<b>\$ (4,000)</b>	<b>\$ (12,304)</b>	<b>\$ (7,000)</b>	<b>\$ (10,000)</b>
<b>SHERIFF'S OFFICE FUND TOTAL</b>		<b>\$ 1,634,935</b>	<b>\$ 1,680,790</b>	<b>\$ 1,646,341</b>	<b>\$ 1,697,876</b>	<b>\$ 1,869,647</b>	<b>\$ 1,787,333</b>

### District Court

This fund is strictly a service fund for the provision of Court Services through the 4th Judicial District on behalf of the State of Kansas. This fund is not generally regulated or amended by the Board of County Commissioners regarding this budget. This budget is reviewed, however, by the Board as an overall discussion of the annual budget and financial health of the organization.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## District Court

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 10,447	\$ 6,940	\$ 16,238	\$ 11,224	\$ 4,992	\$ 13,126	\$ 12,615
Contractual Services	\$ 214,872	\$ 229,697	\$ 209,169	\$ 194,658	\$ 183,224	\$ 226,500	\$ 227,000
Commodities/ Supplies	\$ 19,445	\$ 26,774	\$ 27,073	\$ 25,368	\$ 47,999	\$ 19,000	\$ 22,000
Capital Outlay	\$ 42,903	\$ 22,421	\$ 27,706	\$ 24,923	\$ 34,829	\$ 25,000	\$ 22,500
Reimbursements	\$ (15,743)	\$ (20,217)	\$ (18,854)	\$ (23,828)	\$ (23,696)	\$ (20,000)	\$ (20,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 271,924</b>	<b>\$ 265,615</b>	<b>\$ 261,332</b>	<b>\$ 232,345</b>	<b>\$ 247,348</b>	<b>\$ 263,626</b>	<b>\$ 264,115</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
File Clerk	0.5	0.5	0.5	0.5	0.5	0.5	0.5
<b>Total FTEs</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## DISTRICT COURT

### Fund 507

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 14,995	\$ 10,375	\$ 10,157	\$ 4,640	\$ 12,163	\$ 11,691
102	Part-Time Salaries						
111	FICA	\$ 1,182	\$ 794	\$ 777	\$ 331	\$ 931	\$ 894
117	Workers Comp	\$ 25	\$ 17	\$ 17	\$ 6	\$ 20	\$ 17
118	Unemployment Insurance	\$ 36	\$ 38	\$ 36	\$ 14	\$ 12	\$ 13
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 16,238</b>	<b>\$ 11,224</b>	<b>\$ 10,987</b>	<b>\$ 4,992</b>	<b>\$ 13,126</b>	<b>\$ 12,615</b>
<b>CONTRACTUAL SERVICES</b>							
202	Training & Education	\$ 2,667	\$ 2,082	\$ 3,200	\$ 8,952	\$ 3,200	\$ 6,200
204	Postage	\$ 3,000	\$ 9,588	\$ 6,000	\$ 6,264	\$ 6,000	\$ 6,000
205	Phone/Page	\$ 11,930	\$ 4,181	\$ 6,000	\$ 1,674	\$ 6,000	\$ 7,000
209	Professional Services	\$ 14,820	\$ 12,029	\$ 9,500	\$ 12,189	\$ 13,500	\$ 14,000
242	Attorney Fees	\$ 145,022	\$ 141,144	\$ 145,800	\$ 145,934	\$ 142,800	\$ 142,800
243	Juror/Witness Fees	\$ 25,584	\$ 18,539	\$ 47,000	\$ 4,502	\$ 47,000	\$ 47,000
246	Transcripts	\$ 6,146	\$ 7,095	\$ 6,000	\$ 3,709	\$ 8,000	\$ 4,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 209,169</b>	<b>\$ 194,658</b>	<b>\$ 223,500</b>	<b>\$ 183,224</b>	<b>\$ 226,500</b>	<b>\$ 227,000</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 27,073	\$ 25,368	\$ 22,000	\$ 47,999	\$ 19,000	\$ 22,000
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 27,073</b>	<b>\$ 25,368</b>	<b>\$ 22,000</b>	<b>\$ 47,999</b>	<b>\$ 19,000</b>	<b>\$ 22,000</b>
<b>CAPITAL OUTLAY</b>							
501	Equipment & Machinery	\$ 27,706	\$ 24,923	\$ 25,000	\$ 34,829	\$ 25,000	\$ 22,500
503	Office Furniture & Equipment	\$ -	\$ -	\$ -			
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 27,706</b>	<b>\$ 24,923</b>	<b>\$ 25,000</b>	<b>\$ 34,829</b>	<b>\$ 25,000</b>	<b>\$ 22,500</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursements	\$ (18,854)	\$ (23,828)	\$ (15,000)	\$ (23,696)	\$ (20,000)	\$ (20,000)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (18,854)</b>	<b>\$ (23,828)</b>	<b>\$ (15,000)</b>	<b>\$ (23,696)</b>	<b>\$ (20,000)</b>	<b>\$ (20,000)</b>
<b>DISTRICT COURT FUND TOTAL</b>		<b>\$ 261,332</b>	<b>\$ 232,345</b>	<b>\$ 266,487</b>	<b>\$ 247,348</b>	<b>\$ 263,626</b>	<b>\$ 264,115</b>

### Building & Grounds

The Building and Grounds Department is responsible for making Franklin County's buildings safe, sanitary, and functional for both public and County personnel use. This department is charged with maintaining County grounds, including lawn upkeep, snow removal, as well as the Veteran's Memorial located at the Franklin County Courthouse. The Facilities Operations Manager directs and coordinates the maintenance and upkeep of all County Buildings, which includes the cleaning of 160+ offices. This department also is responsible for planning for future capital needs, repairs, or other projects relating to County facilities.

#### **FY 2016 Major Accomplishments**

- Installed chairlift in District Court.
- New roof on District Court.
- New roof on Annex Building.
- Updated LED lighting outside of Ambulance Station.
- Update cells at Juvenile Detention Center.
- Assisted with cell expansion/remodel at Adult Detention Center.
- Assisted with completion of tree inventory on Courthouse property.
- Removed two damaged trees off of Courthouse property.

#### **FY2017 Goals**

- Update District Court lightening.
- Replacement of carpet in selected areas in the Annex.
- Continue to upgrade HVAC systems in various County buildings.
- Hiring and train new staff approved in 2017 budget.
- Plan Courthouse volunteer work day.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Building & Grounds

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 147,761	\$ 142,022	\$ 147,223	\$ 115,513	\$ 147,269	\$ 163,740	\$ 196,023
Contractual Services	\$ 179,297	\$ 178,959	\$ 198,225	\$ 243,302	\$ 253,605	\$ 222,960	\$ 232,980
Commodities/Supplies	\$ 33,012	\$ 33,200	\$ 31,617	\$ 24,085	\$ 31,023	\$ 43,000	\$ 33,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (5,937)	\$ (5,518)	\$ (5,190)	\$ (5,965)	\$ (4,719)	\$ (5,000)	\$ (5,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 354,133</b>	<b>\$ 348,663</b>	<b>\$ 371,875</b>	<b>\$ 376,935</b>	<b>\$ 427,178</b>	<b>\$ 424,700</b>	<b>\$ 457,003</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Facilities Operation Mngr	1	1	1	0.75	0.75	0.75	0.75
Maintenance Technician	1	1	1	1	1	1	1
Custodian	3	3	3	3	3	4	4
<b>Total FTEs</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>4.75</b>	<b>4.75</b>	<b>5.75</b>	<b>5.75</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## BUILDINGS & GROUNDS

### Fund 508

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 143,223	\$ 113,013	\$ 133,752	\$ 144,519	\$ 159,990	\$ 192,273
103	Overtime					\$ 1,000	\$ 1,000
106	Longevity	\$ 4,000	\$ 2,500	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 147,223</b>	<b>\$ 115,513</b>	<b>\$ 136,502</b>	<b>\$ 147,269</b>	<b>\$ 163,740</b>	<b>\$ 196,023</b>
<b>CONTRACTUAL SERVICES</b>							
205	Phone/Pager	\$ 480	\$ 420	\$ 960	\$ 980	\$ 960	\$ 980
214	Utilities	\$ 144,727	\$ 157,610	\$ 150,000	\$ 133,528	\$ 150,000	\$ 150,000
215	Gas Service	\$ 7,208	\$ 6,302	\$ 10,000	\$ 3,607	\$ 8,000	\$ 7,000
234	Equipment Maintenance & Repair	\$ 9,370	\$ 7,420	\$ 10,000	\$ 8,112	\$ 13,000	\$ 13,000
235	Vehicle Maintenance & Repair					\$ 1,000	\$ 1,000
299	Other Contractual Services	\$ 36,440	\$ 71,550	\$ 50,000	\$ 107,379	\$ 50,000	\$ 61,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 198,225</b>	<b>\$ 243,302</b>	<b>\$ 220,960</b>	<b>\$ 253,605</b>	<b>\$ 222,960</b>	<b>\$ 232,980</b>
<b>COMMODITIES</b>							
305	Custodial Supplies	\$ 23,274	\$ 15,545	\$ 32,000	\$ 20,898	\$ 30,000	\$ 20,000
315	Parts	\$ -	\$ -	\$ 1,000	\$ 2,269	\$ -	\$ 2,000
322	Printer/Copier Paper	\$ 5,953	\$ 6,764	\$ 9,000	\$ 6,102	\$ 9,000	\$ 7,000
345	Motor Fuel	\$ 2,387	\$ 1,223	\$ 3,000	\$ 1,000	\$ 3,000	\$ 3,000
399	Other Contractual Services	\$ 3	\$ 553	\$ 2,000	\$ 753	\$ 1,000	\$ 1,000
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 31,617</b>	<b>\$ 24,085</b>	<b>\$ 47,000</b>	<b>\$ 31,023</b>	<b>\$ 43,000</b>	<b>\$ 33,000</b>
<b>CAPITAL OUTLAY</b>							
503	Furniture & Equipment						
505	Technology Hardware						
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (5,190)	\$ (5,965)	\$ (5,000)	\$ (4,719)	\$ (5,000)	\$ (5,000)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (5,190)</b>	<b>\$ (5,965)</b>	<b>\$ (5,000)</b>	<b>\$ (4,719)</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>
<b>BUILDING &amp; GROUNDS FUND TOTAL</b>		<b>\$ 371,875</b>	<b>\$ 376,935</b>	<b>\$ 399,462</b>	<b>\$ 427,178</b>	<b>\$ 424,700</b>	<b>\$ 457,003</b>

# Emergency Management

The Emergency Management Department is responsible for dealing with all aspects of emergencies, in particular preparedness for, response to, recover from, and mitigation against all types of major emergencies or disasters. Emergency Management is responsible for creating the Franklin County Emergency Operations Plan, aimed at being a quick and structured response during disasters making use of public resources to help with damage assessment and resource coordination following disasters, as well as assist with recovery needs ensuing disastrous events.

The Emergency Management Department coordinates emergency response trainings and exercises with public safety entities around the county such as rural fire departments, hospitals, the County Health Department, and law enforcement agencies. During emergency/disaster situations, County Emergency Management staff assist with coordinating response efforts, serve as a liaison between local agencies and the Kansas Division of Emergency Management, and oversee emergency operations within the County, as well as, coordinate applications for disaster declarations for the County and submit grant applications on an annual basis for supplemental funding for various activities.

### **FY 2016 Major Accomplishments**

- Provided Public Awareness talks and preparedness handout material to over 250 citizens at the Safety Awareness Day, and several other Public Awareness presentations.
- Franklin County has use of the Integrated Public Alert Warning System. This system allows the warning of people in the County without signing up.
- Completed a full scale exercise at Ottawa University that involved all first responder agencies in Ottawa.
- Deployed to Barber County to assist in the management of the State's largest wildfire.
- Prepared Emergency plans and Incident Action Plans for the Franklin County Fair, Power of the Past, the Ol'Marais River Run Car show, as well as, supporting emergency service agencies at the events with the Command Trailer.
- Responded to an average of 25 incidents a year including Haz-Mat, Fires, Severe Weather, and Flood event, to support first response agencies. Assisted the KS Fire Marshal's Office and Rural Fire Departments with several arson fires occurring in the County.
- Assisted Riley and Anderson Counties with providing Regional equipment during large planned events.

## 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

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### FY2017 Goals

- Continue to update the County plans and work with all municipalities in the County to plan and prepare our citizens for a large emergency or disaster.
- Continue to provide incident support to all first Response Agencies with equipment, logistics, scene management and accountability.
- Continue to provide community public education and preparedness for disaster.



# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Emergency Management

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 82,589	\$ 81,453	\$ 86,576	\$ 90,377	\$ 80,939	\$ 95,376	\$ 102,075
Contractual Services	\$ 34,173	\$ 30,874	\$ 44,459	\$ 34,979	\$ 44,939	\$ 35,980	\$ 35,050
Commodities/ Supplies	\$ 6,445	\$ 9,110	\$ 7,227	\$ 7,892	\$ 8,767	\$ 9,200	\$ 9,450
Capital Outlay	\$ 2,500	\$ -	\$ -	\$ -	\$ 1,199	\$ -	\$ -
Reimbursements	\$ (27,237)	\$ (19,314)	\$ (36,660)	\$ (6,993)	\$ (40,084)	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 98,470</b>	<b>\$ 102,123</b>	<b>\$ 101,602</b>	<b>\$ 126,255</b>	<b>\$ 95,760</b>	<b>\$ 140,556</b>	<b>\$ 146,575</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Dir of Emergency	1	1	1	1	1	1	1
EM Coord.	1	1	1	1	1	1	1
<b>Total FTEs</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## EMERGENCY MANAGEMENT

### Fund 509

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 84,076	\$ 87,877	\$ 89,310	\$ 79,439	\$ 91,376	\$ 99,575
103	Overtime					\$ 1,000	\$ 1,000
106	Longevity	\$ 2,500	\$ 2,500	\$ 3,000	\$ 1,500	\$ 3,000	\$ 1,500
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 86,576</b>	<b>\$ 90,377</b>	<b>\$ 92,310</b>	<b>\$ 80,939</b>	<b>\$ 95,376</b>	<b>\$ 102,075</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ 746	\$ 573	\$ 750	\$ 1,201	\$ 750	\$ 1,250
202	Training & Education	\$ 885	\$ 1,327	\$ 1,000	\$ 1,204	\$ 1,000	\$ 1,250
204	Postage	\$ 58	\$ 30	\$ 50	\$ 2	\$ 50	\$ 50
205	Phone/Pager	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,160	\$ 1,740	\$ 2,000
206	Dues & Membership	\$ 100	\$ 100	\$ 100	\$ 75	\$ 100	\$ 100
209	Professional Services	\$ 30,590	\$ 21,091	\$ 21,100	\$ 31,254	\$ 21,100	\$ 21,100
210	Books & Publications	\$ 69	\$ 25	\$ 200	\$ -	\$ 140	\$ 100
211	Equipment Rental	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
216	Electric Service	\$ 2,482	\$ 2,409	\$ 2,750	\$ 2,617	\$ 2,600	\$ 2,700
234	Equipment Maintenance & Repair	\$ 1,876	\$ 1,539	\$ 2,000	\$ 190	\$ 2,000	\$ 2,000
235	Vehicle Maintenance & Repair	\$ 1,236	\$ 1,565	\$ 1,500	\$ 724	\$ 1,500	\$ 1,500
236	Radio Maintenance & Repair	\$ 3,717	\$ 3,620	\$ 3,500	\$ 5,012	\$ 3,500	\$ 1,500
299	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 44,459</b>	<b>\$ 34,979</b>	<b>\$ 35,650</b>	<b>\$ 44,939</b>	<b>\$ 35,980</b>	<b>\$ 35,050</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 1,185	\$ 959	\$ 1,000	\$ 1,325	\$ 1,000	\$ 1,500
303	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	Training Materials & Books	\$ 600	\$ 756	\$ 750	\$ -	\$ 750	\$ 1,000
306	Safety Equipment	\$ 1,050	\$ 1,315	\$ 1,500	\$ 2,355	\$ 1,500	\$ 1,500
307	Clothing & Personal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	Food	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ -
340	Hand Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
344	Propane	\$ 240	\$ 240	\$ 500	\$ 970	\$ 500	\$ 500
345	Motor Fuel	\$ 3,381	\$ 3,736	\$ 4,500	\$ 2,539	\$ 4,000	\$ 3,500
346	Oil & Lubricants	\$ 220	\$ 184	\$ 350	\$ 323	\$ 350	\$ 350
347	Tires	\$ 509	\$ 340	\$ 600	\$ 538	\$ 600	\$ 600
399	Other Commodities & Supplies	\$ 42	\$ 362	\$ 500	\$ 688	\$ 500	\$ 500
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 7,227</b>	<b>\$ 7,892</b>	<b>\$ 9,700</b>	<b>\$ 8,767</b>	<b>\$ 9,200</b>	<b>\$ 9,450</b>
<b>CAPITAL OUTLAY</b>							
501	Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	Technology Hardware	\$ -	\$ -	\$ 1,150	\$ 1,199	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,150</b>	<b>\$ 1,199</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (36,660)	\$ (6,993)	\$ -	\$ (40,084)	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (36,660)</b>	<b>\$ (6,993)</b>	<b>\$ -</b>	<b>\$ (40,084)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMERGENCY MANAGEMENT FUND TOTAL</b>		<b>\$ 101,602</b>	<b>\$ 126,255</b>	<b>\$ 138,810</b>	<b>\$ 95,760</b>	<b>\$ 140,556</b>	<b>\$ 146,575</b>

### Jail

The Franklin County Jail serves as the detention center for the Sheriff's Office, and for the District and Municipal Court. The Franklin County Jail has bed space for 54 inmates. This facility houses detainees for Franklin County, the cities of Ottawa and Wellsville, and also houses detainees for the Kansas Highway Patrol. The Franklin County Jail provides contracted medical services, and is staffed 24 hours a day with security staff. Jail staff conduct inmate escorts to Municipal and District Court in the adjacent District Court building, as well as provide transports to other counties as required. The Jail oversees video court for the District and the Ottawa Municipal Court.

#### **FY 2016 Major Accomplishments**

- Hired a Chaplain to expand the Jail Chaplin Program.
- With assistance from several organizations and individuals the Sheriff's Office has established a Franklin County Homeless Task Force.
- Currently undergoing an "expansion" to add additional cell and bed space.

#### **FY2017 Goals**

- Continue growing the Chaplain program, will add additional resources for inmates, and their families.
- Creating and implementing new training program specific for Jail personnel.
- Will be adopting and implementing new Jail policies, developed from Kansas legal based guidelines, provided by the National Institute for Jail Operations.
- Will create a new Jail Emergency Response Team, to deal with high risk situations in jail and transports.
- Jail will implement the VINE (victim notification system).

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Jail

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 573,277	\$ 598,452	\$ 614,631	\$ 639,812	\$ 730,777	\$ 784,487	\$ 802,854
Contractual Services	\$ 123,038	\$ 102,499	\$ 104,509	\$ 113,401	\$ 133,513	\$ 111,930	\$ 136,480
Commodities/ Supplies	\$ 120,417	\$ 122,400	\$ 125,171	\$ 142,087	\$ 168,105	\$ 141,900	\$ 155,900
Capital Outlay	\$ 13,900	\$ 11,411	\$ 8,637	\$ 9,055	\$ 1,652	\$ -	\$ -
Reimbursements	\$ (77,116)	\$ (31,954)	\$ (43,275)	\$ (36,939)	\$ (60,908)	\$ (40,000)	\$ (50,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 753,606</b>	<b>\$ 802,808</b>	<b>\$ 809,673</b>	<b>\$ 867,416</b>	<b>\$ 973,139</b>	<b>\$ 998,317</b>	<b>\$ 1,045,234</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Lieutenant Colonel	0	0	0	0.5	0.5	0.5	0.5
Jail Administrator	0	0	0	0	1	1	1
Detention Center Manager	1	1	1	1	0	0	0
Correction Corporal	0	0	0	0	4	4	5
Detention Cntr Supervisor	4	4	4	4	0	0	0
Bond Supervision Officer	1	1	1	1	1	1	1
Clerk III	1	1	1	1	1	1	1
Correctional Officer	11	12	11	11	11	11	11
Court Security	0	0	1	1	3	3	3
Cook	1	1	1	1	1	1	1
Correctional Ofc. (PT)	1.5	1.5	1.5	1.5	1.5	1.5	1.44
Cook (Part-time)	0.5	0.5	0.5	0	0	0	0
<b>Total FTEs</b>	<b>21</b>	<b>22</b>	<b>22</b>	<b>21.5</b>	<b>22.5</b>	<b>22.5</b>	<b>23.44</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## JAIL

### Fund 510

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 576,343	\$ 588,772	\$ 716,344	\$ 674,581	\$ 721,327	\$ 738,405
102	Part-Time Salaries	\$ 27,538	\$ 42,515	\$ 38,697	\$ 44,445	\$ 40,360	\$ 41,649
103	Overtime					\$ 12,000	\$ 12,000
106	Longevity	\$ 10,250	\$ 7,500	\$ 11,250	\$ 10,500	\$ 9,750	\$ 9,750
119	Uniform Allowance	\$ 500	\$ 1,025	\$ 1,050	\$ 1,250	\$ 1,050	\$ 1,050
<b>SUB-TOTAL PERSONNEL</b>		<b>\$ 614,631</b>	<b>\$ 639,812</b>	<b>\$ 767,341</b>	<b>\$ 730,777</b>	<b>\$ 784,487</b>	<b>\$ 802,854</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ 102	\$ 892	\$ 1,000	\$ 342	\$ 1,000	\$ 550
202	Training & Education	\$ 1,132	\$ 5,642	\$ 1,000	\$ 4,894	\$ 1,000	\$ 1,000
204	Postage	\$ 78	\$ 371	\$ 150	\$ 177	\$ 150	\$ 150
205	Phone/Pager	\$ 1,920	\$ 1,680	\$ 1,680	\$ 1,650	\$ 1,680	\$ 1,680
206	Dues & Membership	\$ -	\$ -	\$ 100	\$ 20	\$ 100	\$ 100
207	Legal Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208	Advertising	\$ 561	\$ 111	\$ 400	\$ -	\$ 400	\$ 400
209	Professional Services	\$ 82,410	\$ 79,171	\$ 90,000	\$ 102,321	\$ 90,000	\$ 110,000
231	Inmate Housing	\$ 15,415	\$ 25,315	\$ 15,000	\$ 22,605	\$ 15,000	\$ 15,000
234	Equipment Maintenance & Repair	\$ 1,615	\$ 190	\$ 1,600	\$ 1,471	\$ 1,600	\$ 6,600
236	Radio Maintenance & Repair	\$ 1,276	\$ 29	\$ 1,500	\$ 34	\$ 1,000	\$ 1,000
<b>SUB-TOTAL CONTRACTUAL</b>		<b>\$ 104,509</b>	<b>\$ 113,401</b>	<b>\$ 112,430</b>	<b>\$ 133,513</b>	<b>\$ 111,930</b>	<b>\$ 136,480</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 969	\$ 2,265	\$ 1,200	\$ 3,020	\$ 1,200	\$ 1,200
303	Office Equipment	\$ 48	\$ 539	\$ 500	\$ 364	\$ 500	\$ 500
305	Custodial Supplies	\$ 3,177	\$ 6,634	\$ 3,000	\$ 10,173	\$ 5,000	\$ 6,000
307	Clothing & Personal Equipment	\$ 1,188	\$ 6,457	\$ 2,400	\$ 10,355	\$ 3,000	\$ 3,000
309	Jail Supplies	\$ 12,100	\$ 9,213	\$ 10,000	\$ 450	\$ 10,000	\$ 10,000
311	Laundry/Cleaning Supplies	\$ 903	\$ 1,438	\$ 4,000	\$ 3,052	\$ 2,000	\$ 2,000
312	Food	\$ 95,275	\$ 114,249	\$ 108,000	\$ 138,598	\$ 115,000	\$ 130,000
320	Computer Supplies/Software	\$ 134	\$ 88	\$ 2,000	\$ 1,718	\$ 2,000	\$ 2,000
327	Vaccines/Medicine	\$ 10,242	\$ 340	\$ 2,000	\$ -	\$ 2,000	\$ -
399	Other Commodities & Supplies	\$ 1,135	\$ 864	\$ 1,200	\$ 375	\$ 1,200	\$ 1,200
<b>SUB-TOTAL COMMODITIES</b>		<b>\$ 125,171</b>	<b>\$ 142,087</b>	<b>\$ 134,300</b>	<b>\$ 168,105</b>	<b>\$ 141,900</b>	<b>\$ 155,900</b>
<b>CAPITAL OUTLAY</b>							
501	Equipment & Machinery	\$ 8,637	\$ 7,772	\$ 10,000	\$ 425	\$ -	\$ -
505	Technology Hardware	\$ -	\$ 1,283	\$ 1,000	\$ 1,227	\$ -	\$ -
<b>SUB-TOTAL CAPITAL OUTLAY</b>		<b>\$ 8,637</b>	<b>\$ 9,055</b>	<b>\$ 11,000</b>	<b>\$ 1,652</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (43,275)	\$ (36,939)	\$ (40,000)	\$ (60,908)	\$ (40,000)	\$ (50,000)
<b>SUB-TOTAL REIMBURSEMENTS</b>		<b>\$ (43,275)</b>	<b>\$ (36,939)</b>	<b>\$ (40,000)</b>	<b>\$ (60,908)</b>	<b>\$ (40,000)</b>	<b>\$ (50,000)</b>
<b>JAIL FUND TOTAL</b>		<b>\$ 809,673</b>	<b>\$ 867,416</b>	<b>\$ 985,071</b>	<b>\$ 973,138</b>	<b>\$ 998,317</b>	<b>\$ 1,045,234</b>

### Planning & Building

The Planning and Building Department oversees three divisions. Planning, Building, and Environmental Health. Planning and Building expenses are budgeted in this budget, Environmental Health has a separate budget. This Department is responsible for administering and enforcing the Zoning Regulations, Subdivision Regulations and the Franklin County Comprehensive Plan in the unincorporated areas of Franklin County in order to promote the health, safety, morals, comfort, and for the general welfare of the citizens of Franklin County.

The Planning Division is also responsible for administering and enforcing the National Flood Insurance Program based in the Floodplain Insurance Rate Maps prepared by FEMA.

The Building Division is responsible for the inspection of all building construction and structural installations and administering and enforcing the building codes in the unincorporated areas of Franklin County.

#### **FY 2016 Major Accomplishments**

- Acquired Acrobat Professional computer program and completed training to allow Planning Department to be compatible with State Agencies and other County Departments.
- Amended County Comprehensive Plan to be compatible with City of Ottawa Transportation Element and Road/Street Classification System.

#### **FY2017 Goals**

- Develop and adopt changes to the County Building Codes providing for inspections related to upgrading of electrical, plumbing and mechanical systems and to address requirement standards for energy efficiency imposed by the Federal Regulations in order to finance certain new construction.
- Acquire ArcGIS Mapping 10.1 program and provide related training to increase the compatibility with other County Departments and State Agencies and increase the County's ability to provide public services.
- Modify the County Comprehensive Plan and Zoning Regulations to comply with changes related to the Termination of the Interlocal Agreement and related Urban Growth Area for the City of Ottawa.
- Continue to work towards the development of procedures that increase the ability of providing services to the public in a more efficient and effective manner.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Planning & Building

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 144,068	\$ 142,173	\$ 146,512	\$ 146,955	\$ 137,559	\$ 160,626	\$ 166,786
Contractual Services	\$ 18,034	\$ 18,143	\$ 18,872	\$ 19,091	\$ 17,975	\$ 26,039	\$ 26,039
Commodities/ Supplies	\$ 5,677	\$ 6,076	\$ 4,767	\$ 6,198	\$ 5,060	\$ 8,300	\$ 8,300
Capital Outlay	\$ -	\$ 211	\$ -	\$ -	\$ 980	\$ -	\$ -
Reimbursements	\$ (2,650)	\$ (3,105)	\$ (3,520)	\$ (2,100)	\$ (3,705)	\$ (9,000)	\$ (9,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 165,129</b>	<b>\$ 163,498</b>	<b>\$ 166,631</b>	<b>\$ 170,144</b>	<b>\$ 157,869</b>	<b>\$ 185,965</b>	<b>\$ 192,125</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Director of Plan- Building Official	1	1	1	1	1	1	1
Clerk III	1	1	1	1	1	1	1
	0	0	0	0.5	0.5	0.5	0.5
Administrative Clerk II	0.5	0.5	0.5	0	0	0	0
Receptionist	0	0	0	0.25	0.25	0.25	0.25
	0.25	0.25	0.25	0	0	0	0
<b>Total FTEs</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>	<b>2.75</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## PLANNING & BUILDING

### Fund 512

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 144,074	\$ 144,267	\$ 151,125	\$ 135,871	\$ 158,089	\$ 164,249
103	Overtime					\$ 850	\$ 850
106	Longevity	\$ 2,438	\$ 2,688	\$ 2,688	\$ 1,688	\$ 1,687	\$ 1,687
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 146,512</b>	<b>\$ 146,955</b>	<b>\$ 153,813</b>	<b>\$ 137,559</b>	<b>\$ 160,626</b>	<b>\$ 166,786</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
202	Training & Education	\$ 1,070	\$ 718	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
204	Postage	\$ 666	\$ 827	\$ 1,000	\$ 728	\$ 1,000	\$ 1,000
205	Phone/Pager	\$ 313	\$ 347	\$ 1,200	\$ 497	\$ 1,200	\$ 1,200
206	Dues & Membership	\$ 440	\$ 395	\$ 500	\$ 435	\$ 500	\$ 500
207	Legal Publications	\$ 2,188	\$ 3,403	\$ 2,966	\$ 2,127	\$ 3,000	\$ 3,000
209	Professional Services	\$ 2,900	\$ 2,100	\$ 9,000	\$ 2,550	\$ 7,000	\$ 7,000
210	Books & Publications	\$ 59	\$ -	\$ 400	\$ 59	\$ 400	\$ 400
212	Rent	\$ 10,688	\$ 10,688	\$ 10,689	\$ 10,688	\$ 10,689	\$ 10,689
235	Vehicle Maintenance & Repair	\$ 548	\$ 613	\$ 750	\$ 891	\$ 750	\$ 750
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 18,872</b>	<b>\$ 19,091</b>	<b>\$ 28,005</b>	<b>\$ 17,975</b>	<b>\$ 26,039</b>	<b>\$ 26,039</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 1,525	\$ 2,015	\$ 2,200	\$ 1,864	\$ 2,200	\$ 2,200
303	Office Equipment	\$ -	\$ -	\$ 800	\$ -	\$ 500	\$ 500
345	Motor Fuel	\$ 3,057	\$ 3,360	\$ 4,500	\$ 1,542	\$ 4,000	\$ 4,000
347	Tire	\$ -	\$ -	\$ 600	\$ 486	\$ 600	\$ 600
399	Other Commodities & Supplies	\$ 185	\$ 823	\$ 1,600	\$ 1,168	\$ 1,000	\$ 1,000
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 4,767</b>	<b>\$ 6,198</b>	<b>\$ 9,700</b>	<b>\$ 5,060</b>	<b>\$ 8,300</b>	<b>\$ 8,300</b>
<b>CAPITAL OUTLAY</b>							
503	Furniture & Equipment	\$ -	\$ -	\$ -		\$ -	\$ -
505	Technology Hardware	\$ -	\$ -	\$ 900	\$ 980	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 900</b>	<b>\$ 980</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (3,520)	\$ (2,100)	\$ (9,000)	\$ (3,705)	\$ (9,000)	\$ (9,000)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (3,520)</b>	<b>\$ (2,100)</b>	<b>\$ (9,000)</b>	<b>\$ (3,705)</b>	<b>\$ (9,000)</b>	<b>\$ (9,000)</b>
<b>PLANNING &amp; BUILDING FUND TOTAL</b>		<b>\$ 166,631</b>	<b>\$ 170,144</b>	<b>\$ 182,518</b>	<b>\$ 157,868</b>	<b>\$ 185,965</b>	<b>\$ 192,125</b>

### Capital Outlay

The Capital Outlay budget varies from year to year. There is no direct operational expenses that is paid out of this budget, and no services are provided through this budget. Monies have been budgeted in this fund for two primary reason: 1) Pay for special projects, expenditures, or services on an annual basis and serve as a placeholder for funds and the expenditures be determined at a later date. 2) Funding has been allocated for transfer to the Capital Improvement Fund or the general Fund Equipment Reserve for the provision of future projects or equipment purchases.

Additionally, utilizing the Capital Outlay Budget for transfers allows for the county to build reserve funds. This allows the Commission and Administration to plan for future capital projects, and/or continue with the timely replacement of vehicles and equipment during periods of economic downturn or instability.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Capital Outlay

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ 112,907	\$ 114,410	\$ 414,691	\$ 43,821	\$ 225,000	\$ 368,092
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 553,141	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ (156,957)	\$ (473,863)	\$ -	\$ (9,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	\$ -	\$ 112,907	\$ 114,410	\$ 257,734	\$ 123,099	\$ 225,000	\$ 368,092

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## CAPITAL OUTLAY

### Fund 513

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>CAPITAL OUTLAY</b>							
501	Capital Outlay	\$ 94,765	\$ 405,582	\$ 175,000	\$ 553,141	\$ 225,000	\$ 368,092
					Base Budget	\$ 137,092	
					2017 Budget Request-	\$ 231,000	
					2017 Budget Amount	\$ 368,092	
510	Special Trial	\$ 19,645	\$ 9,109	\$ -	\$ 43,821	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 114,410</b>	<b>\$ 414,691</b>	<b>\$ 175,000</b>	<b>\$ 596,962</b>	<b>\$ 225,000</b>	<b>\$ 368,092</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ -	\$ (156,957)	\$ -	\$ (473,863)	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ -</b>	<b>\$ (156,957)</b>	<b>\$ -</b>	<b>\$ (473,863)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY FUND TOTAL</b>		<b>\$ 114,410</b>	<b>\$ 257,734</b>	<b>\$ 175,000</b>	<b>\$ 123,099</b>	<b>\$ 225,000</b>	<b>\$ 368,092</b>

### District Wide Court

The District Wide Court budget is the fund that includes monies from all four counties in the Fourth Judicial District. Each county pays in to Franklin County their share of the budget, based on each county's population. Franklin County serves as the administrative county for this budget. Franklin County is only approving its share of the total budget, but the Court Administrator submits the entire budget to the county for approval. This budget is used for the expenses of those districts court employees and judges who travel from county to county.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## District Wide Court

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 1,822	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 69,630	\$ 71,791	\$ 80,847	\$ 77,154	\$ 78,605	\$ 78,480	\$ 78,480
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (45,488)	\$ (46,889)	\$ (42,093)	\$ (46,546)	\$ (47,515)	\$ (43,973)	\$ (43,744)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 25,964</b>	<b>\$ 24,902</b>	<b>\$ 38,754</b>	<b>\$ 30,608</b>	<b>\$ 31,090</b>	<b>\$ 34,507</b>	<b>\$ 34,736</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## District Wide Court

### Fund 515

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ -	\$ -	\$ -		\$ -	\$ -
111	FICA	\$ -	\$ -	\$ -		\$ -	\$ -
117	Workers' Compensation	\$ -	\$ -	\$ -		\$ -	\$ -
118	Unemployment Insurance	\$ -	\$ -	\$ -		\$ -	\$ -
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ -</b>					
<b>CONTRACTUAL SERVICES</b>							
299	Other Contractual Services	\$ 80,847	\$ 77,154	\$ 78,480	\$ 78,605	\$ 78,480	\$ 78,480
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 80,847</b>	<b>\$ 77,154</b>	<b>\$ 78,480</b>	<b>\$ 78,605</b>	<b>\$ 78,480</b>	<b>\$ 78,480</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (42,093)	\$ (46,546)	\$ (43,952)	\$ (47,515)	\$ (43,973)	\$ (43,744)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (42,093)</b>	<b>\$ (46,546)</b>	<b>\$ (43,952)</b>	<b>\$ (47,515)</b>	<b>\$ (43,973)</b>	<b>\$ (43,744)</b>
<b>DISTRICT WIDE COURT FUND TOTAL</b>		<b>\$ 38,754</b>	<b>\$ 30,608</b>	<b>\$ 34,528</b>	<b>\$ 31,090</b>	<b>\$ 34,507</b>	<b>\$ 34,736</b>

### Appraiser

The Appraiser's Office main responsibility is to locate, identify, list, classify, and uniformly appraise all real estate, personal property, and oil and gas reserves located within the County, except for utility owned property, as prescribed by Kansas Statutes. The Appraiser's Office does not determine taxes, only the appraised value of the property. The amount of taxes each taxpayer pays is determined by all of the taxing entities, i.e., city, county, school districts, fire, etc., and depends on the amount of revenue needed to provide all the public services the citizens require.

The assessed value is determined by multiplying the appraised value of the property as determined by the County Appraiser's Office by the Assessment Classes and Rates as outlined in the Kansas Constitution. Property information, valuations, tax information and maps can be viewed on the County's website. The County Appraiser's Office is required to annually inspect at least 17% of all real estate parcels in Franklin County and 100% in a 6 year cycle.

#### **FY 2016 Major Accomplishments**

- Maintained Full Statistical, Full Procedural and Full Maintenance Compliance since 2010.
- Implemented paperless office procedures, to make documents more accessible and to eliminate waste of printing and document storage.
- Lowered hearing counts due to higher quality appraisals and more public educational efforts and providing materials via our website.
- Increased internal and external educational training of our employees to ensure that they are up to date and more efficient in doing their work.

#### **FY2017 Goals**

- Continue to do more in depth studies to improve the quality of all classes of appraisal.
- To further enhance and provide high quality information that is on our County website.
- Continue to enhance our GIS capabilities and provide this information via the internet to our internal and external customers, making it easier to use for the end user.
- Continue expanding the use of digital imaging for the office.
- Continue improving our work environment for office staff. Promoting teamwork and unity.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Appraiser

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 310,994	\$ 286,767	\$ 281,668	\$ 282,618	\$ 280,912	\$ 305,822	\$ 320,786
Contractual Services	\$ 16,780	\$ 15,615	\$ 21,623	\$ 14,771	\$ 18,730	\$ 25,020	\$ 25,520
Commodities/ Supplies	\$ 5,515	\$ 6,906	\$ 5,724	\$ 4,795	\$ 9,861	\$ 9,300	\$ 8,800
Capital Outlay	\$ 206	\$ -	\$ -	\$ 7,391	\$ -	\$ -	\$ -
Reimbursements	\$ (5,485)	\$ (3,857)	\$ (5,642)	\$ (1,202)	\$ (3,160)	\$ (5,500)	\$ (5,500)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 328,010</b>	<b>\$ 305,431</b>	<b>\$ 303,373</b>	<b>\$ 308,373</b>	<b>\$ 306,343</b>	<b>\$ 334,642</b>	<b>\$ 349,606</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
County Appraiser	1	1	1	1	1	1	1
Deputy County	1	1	1	1	1	1	1
GIS Technical	1	1	1	1	1	1	1
Clerk III	1	1	1	1	1	1	1
Review Appraiser	2	2	2	2	2	2	2
Clerk II	2	2	2	1	1	1	1
<b>Total FTEs</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## APPRAISAL

### Fund 516

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 275,168	\$ 275,368	\$ 285,777	\$ 273,412	\$ 296,322	\$ 311,286
103	Overtime					\$ 2,000	\$ 2,000
106	Longevity	\$ 6,500	\$ 7,250	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 281,668</b>	<b>\$ 282,618</b>	<b>\$ 293,277</b>	<b>\$ 280,912</b>	<b>\$ 305,822</b>	<b>\$ 320,786</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel						
202	Training & Education	\$ 3,852	\$ 2,795	\$ 5,000	\$ 4,689	\$ 5,000	\$ 5,000
204	Postage	\$ 7,110	\$ 7,445	\$ 8,500	\$ 7,032	\$ 8,000	\$ 8,000
205	Phone/Pager	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
206	Dues & Membership	\$ 735	\$ 425	\$ 750	\$ 543	\$ 750	\$ 750
207	Legal Publications	\$ 71	\$ 74	\$ 200	\$ 83	\$ 150	\$ 150
210	Books & Publications	\$ 1,713	\$ 1,593	\$ 1,900	\$ 2,750	\$ 1,900	\$ 1,900
234	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	Vehicle Maintenance & Repair	\$ 183	\$ 883	\$ 1,200	\$ 115	\$ 1,200	\$ 1,200
238	Copier Maintenance & Repairs						\$ 2,000
299	Other Contractual Services	\$ 7,239	\$ 836	\$ 7,300	\$ 2,799	\$ 7,300	\$ 5,800
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 21,623</b>	<b>\$ 14,771</b>	<b>\$ 25,570</b>	<b>\$ 18,730</b>	<b>\$ 25,020</b>	<b>\$ 25,520</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 1,299	\$ 1,653	\$ 2,000	\$ 1,054	\$ 2,000	\$ 2,000
302	Forms	\$ 1,402	\$ 888	\$ 1,800	\$ -	\$ 1,600	\$ 1,600
303	Office Equipment	\$ 469	\$ 835	\$ 2,000	\$ 6,728	\$ 2,200	\$ 2,200
320	Computer Parts	\$ 1,199	\$ 204	\$ 1,800	\$ 1,305	\$ 1,200	\$ 1,200
345	Motor Fuel	\$ 1,355	\$ 1,215	\$ 2,300	\$ 775	\$ 2,300	\$ 1,800
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 5,724</b>	<b>\$ 4,795</b>	<b>\$ 9,900</b>	<b>\$ 9,861</b>	<b>\$ 9,300</b>	<b>\$ 8,800</b>
<b>CAPITAL OUTLAY</b>							
505	Technology Hardware	\$ -	\$ 7,391	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 7,391</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (5,642)	\$ (1,202)	\$ (5,500)	\$ (3,160)	\$ (5,500)	\$ (5,500)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (5,642)</b>	<b>\$ (1,202)</b>	<b>\$ (5,500)</b>	<b>\$ (3,160)</b>	<b>\$ (5,500)</b>	<b>\$ (5,500)</b>
<b>APPRAISAL FUND TOTAL</b>		<b>\$ 303,373</b>	<b>\$ 308,373</b>	<b>\$ 323,247</b>	<b>\$ 306,343</b>	<b>\$ 334,642</b>	<b>\$ 349,606</b>

## Economic Development

The Economic Development fund is a “General Government” function under the Administration Department. This fund is budgeted annually to provide for economic development activities within the County.

Franklin County partners with the City of Ottawa in economic development activities; these two entities jointly assist in the funding of the Franklin County Economic Development Council (FCDC) and both entities have seats on the FCDC executive board. Funding for this division is determined annually by the Franklin County Board of County Commissioners based on a funding request that is submitted by FCDC staff for consideration.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Economic Development

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 45,000	\$ 50,000	\$ 60,000	\$ 60,000	\$ 62,500	\$ 63,875	\$ 64,075
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 45,000</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 62,500</b>	<b>\$ 63,875</b>	<b>\$ 64,075</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## ECONOMIC DEVELOPMENT

### Fund 517

Line Item Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>						
299 Other Contractual Services	\$ 60,000	\$ 60,000	\$ 62,500	\$ 62,500	\$ 63,875	\$ 64,075
<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 62,500</b>	<b>\$ 62,500</b>	<b>\$ 63,875</b>	<b>\$ 64,075</b>
<b>ECONOMIC DEVELOPMENT FUND TOTAL</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 62,500</b>	<b>\$ 62,500</b>	<b>\$ 63,875</b>	<b>\$ 64,075</b>

### Administration

The Administration Department includes the divisions of the County Administrator and Human Resources. Several functions are carried out through the Administration Department, such as; implementation of policy decisions made by the County Commission, implementation of legislative actions taken by the County Commission, research and recommendations to the County Commission, operational management, annual budget preparation, human resources functions and risk management activities.

The Administration Department strives to be diligent in carrying out the goals and policies established by the County Commission. The Kansas Statute, states the Administration will “coordinate the administrative services of County Departments and agencies, offices of elected officials, advisory and governing boards appointed by the Board of County Commissioners.” K.S.A. 19-3(a)(04). The Administration also monitors and provides regular reports to the Board of County Commissioners concerning adherence by County Departments to the personnel, purchasing, budget, accounting and other administrative policies.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Administration

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 129,429	\$ 123,990	\$ 135,925	\$ 196,221	\$ 203,280	\$ 244,596	\$ 260,847
Contractual Services	\$ 47,690	\$ 53,070	\$ 78,910	\$ 48,690	\$ 48,899	\$ 53,920	\$ 54,420
Commodities/ Supplies	\$ 2,532	\$ 1,435	\$ 1,574	\$ 3,564	\$ 6,418	\$ 8,750	\$ 8,450
Capital Outlay	\$ 829	\$ -	\$ -	\$ 3,869	\$ 3,858	\$ -	\$ -
Reimbursements	\$ (880)	\$ (95)	\$ (12)	\$ (40)	\$ (1,984)	\$ -	\$ (2,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 179,600</b>	<b>\$ 178,400</b>	<b>\$ 216,397</b>	<b>\$ 252,304</b>	<b>\$ 260,471</b>	<b>\$ 307,266</b>	<b>\$ 321,517</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
County Administrator	1	1	1	1	1	1	1
Human Resources	1	1	1	1	1	1	1
Executive Admin	1	1	1	1	1	1	1
HR Assistant	0	0	0	0	0	1	1
HR Technician	0.5	0.5	0.5	0.5	0.5	0.5	0.5
<b>Total FTEs</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>3.5</b>	<b>4.5</b>	<b>4.5</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## ADMINISTRATION

### Fund 519

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 131,575	\$ 193,143	\$ 194,146	\$ 202,280	\$ 237,996	\$ 254,247
103	Overtime					\$ 2,000	\$ 2,000
106	Longevity	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
120	Vehicle Allowance	\$ 3,600	\$ 2,328	\$ 3,600		\$ 3,600	\$ 3,600
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 135,925</b>	<b>\$ 196,221</b>	<b>\$ 198,746</b>	<b>\$ 203,280</b>	<b>\$ 244,596</b>	<b>\$ 260,847</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ 201	\$ 350	\$ 2,000	\$ 259	\$ 1,500	\$ 1,500
202	Training & Education	\$ 1,502	\$ 1,329	\$ 6,000	\$ 2,162	\$ 2,500	\$ 2,500
204	Postage	\$ 369	\$ 394	\$ 2,500	\$ 409	\$ 500	\$ 500
205	Phone/Pager	\$ -	\$ 1,041	\$ 720	\$ 720	\$ 720	\$ 720
206	Dues & Membership	\$ 695	\$ 785	\$ 2,000	\$ 1,807	\$ 1,500	\$ 2,300
208	Advertising	\$ 600	\$ 1,275	\$ 1,200	\$ 2,697	\$ 700	\$ 700
209	Professional Services	\$ 5,231	\$ 2,844	\$ 10,000	\$ 2,002	\$ 6,000	\$ 5,500
212	Rent	\$ 38,000	\$ 38,000	\$ 38,000	\$ 37,816	\$ 38,000	\$ 38,000
299	Other Contractual Services	\$ 32,312	\$ 2,672	\$ 5,000	\$ 1,027	\$ 2,500	\$ 2,500
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 78,910</b>	<b>\$ 48,690</b>	<b>\$ 67,420</b>	<b>\$ 48,899</b>	<b>\$ 53,920</b>	<b>\$ 54,220</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 1,332	\$ 3,070	\$ 3,000	\$ 4,392	\$ 2,000	\$ 2,000
303	Office Equipment	\$ 23	\$ -	\$ 500	\$ -	\$ 3,000	\$ 3,000
304	Training Books & Materials	\$ -	\$ -	\$ 500	\$ 36	\$ 250	\$ 250
310	Meetings & Receptions				\$ 1,080	\$ 2,500	\$ 2,700
399	Other Commodities & Supplies	\$ 219	\$ 494	\$ 2,000	\$ 910	\$ 500	\$ 500
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 1,574</b>	<b>\$ 3,564</b>	<b>\$ 6,000</b>	<b>\$ 6,418</b>	<b>\$ 8,750</b>	<b>\$ 8,450</b>
<b>CAPITAL OUTLAY</b>							
501	Equipment & Machinery	\$ -	\$ -	\$ -	\$ 608	\$ -	\$ -
503	Furniture & Equipment	\$ -	\$ 3,869	\$ 500	\$ 414	\$ -	\$ -
505	Technology Hardware	\$ -	\$ -	\$ 900	\$ 2,836	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 3,869</b>	<b>\$ 1,400</b>	<b>\$ 3,858</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (12)	\$ (40)	\$ -	\$ (1,984)	\$ -	\$ (2,000)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (12)</b>	<b>\$ (40)</b>	<b>\$ -</b>	<b>\$ (1,984)</b>	<b>\$ -</b>	<b>\$ (2,000)</b>
<b>ADMINISTRATION FUND TOTAL</b>		<b>\$ 216,397</b>	<b>\$ 252,304</b>	<b>\$ 273,566</b>	<b>\$ 260,471</b>	<b>\$ 307,266</b>	<b>\$ 321,517</b>

## Records Storage

The Records Storage budget covers expected expenses associated with the Franklin County Records and Research Center that the County operates. This facility provides the County with long-term records storage in a climate controlled building for the safe keeping of statutorily required stored records and other files. Facilities maintenance staff regularly monitors and maintains this building and ensures that it is kept secure.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Records Storage

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 9,046	\$ 9,536	\$ 13,224	\$ 11,719	\$ 10,767	\$ 15,000	\$ 15,000
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ (1,103)	\$ (1,527)	\$ (2,207)	\$ (1,663)	\$ (1,500)	\$ (1,500)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 9,046</b>	<b>\$ 8,433</b>	<b>\$ 11,697</b>	<b>\$ 9,512</b>	<b>\$ 9,104</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## RECORDS STORAGE

### Fund 540

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
214	Utilities	\$ 10,566	\$ 10,220	\$ 16,500	\$ 9,561	\$ 15,000	\$ 15,000
299	Other Contractual Services	\$ 2,658	\$ 1,499	\$ -	\$ 1,207	\$ -	\$ -
<b>SUB-TOTAL CONTRACTUAL</b>		<b>\$ 13,224</b>	<b>\$ 11,719</b>	<b>\$ 16,500</b>	<b>\$ 10,767</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>
<b>CAPITAL OUTLAY</b>							
500	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (1,527)	\$ (2,207)	\$ (1,500)	\$ (1,663)	\$ (1,500)	\$ (1,500)
<b>SUB-TOTAL REIMBURSEMENTS</b>		<b>\$ (1,527)</b>	<b>\$ (2,207)</b>	<b>\$ (1,500)</b>	<b>\$ (1,663)</b>	<b>\$ (1,500)</b>	<b>\$ (1,500)</b>
<b>RECORDS STORAGE FUND TOTAL</b>		<b>\$ 11,697</b>	<b>\$ 9,512</b>	<b>\$ 15,000</b>	<b>\$ 9,105</b>	<b>\$ 13,500</b>	<b>\$ 13,500</b>

### Emergency Communications/911

The Franklin County Dispatch Center (911 Center) was formed in January 1990. At its formation, the Dispatch Center employed ten staff members, including the Director. As originally developed, the Franklin County Dispatch Center was a stand alone department within the County. Dispatch was moved under the oversight of the Franklin County Sheriff's Office in 1992.

The 911 Center handles all emergency and non-emergency calls for assistance for public safety entities across all of Franklin County, this includes law enforcement offices, fire departments, the Kansas Highway Patrol, EMS, and other agencies operating within Franklin County, totaling 18 agencies in all. In 1990 the 911 center received over 16,000 calls. In 2014 the 911 center received almost 43,000 calls. Along with answering phone calls, dispatchers are required to respond to all radio traffic from all partnered agencies.

#### **FY 2016 Major Accomplishments**

- The leadership for the 911 Dispatch Center was restructured.
- Implemented renewed commitment to training for Dispatcher and Dispatch Supervisors.

#### **FY2017 Goals**

- Plan to upgrade the radio system used by all first responders and others in Franklin County.
- Plan to continue with the training program to provide a higher level of service to the citizens we serve.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Emergency Dispatch/911

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 550,415	\$ 542,138	\$ 555,492	\$ 588,067	\$ 588,445	\$ 628,642	\$ 626,274
Contractual Services	\$ 3,211	\$ 2,765	\$ 3,322	\$ 4,176	\$ 4,267	\$ 5,250	\$ 5,050
Commodities/ Supplies	\$ 1,487	\$ 1,876	\$ 1,404	\$ 1,192	\$ 812	\$ 3,900	\$ 4,400
Capital Outlay	\$ -	\$ -	\$ -	\$ 1,498	\$ 469	\$ -	\$ -
Reimbursements	\$ (1,290)	\$ (116)	\$ (67)	\$ (10)	\$ (13,339)	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 553,823</b>	<b>\$ 546,663</b>	<b>\$ 560,151</b>	<b>\$ 594,923</b>	<b>\$ 580,654</b>	<b>\$ 637,792</b>	<b>\$ 635,724</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Director of Emergency 911	1	1	1	1	1	1	1
Dispatch Shift	3	3	3	3	3	3	3
Dispatcher II	0	0	0	0	7	7	4
Dispatcher I	7	7	7	7	0	0	4
<b>Total FTEs</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>12</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## EMERGENCY 911

### Fund 566

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 389,535	\$ 409,711	\$ 390,743	\$ 424,991	\$ 410,145	\$ 410,497
103	Overtime					\$ 14,800	\$ 14,800
106	Longevity	\$ 6,250	\$ 6,000	\$ 7,750	\$ 4,500	\$ 5,000	\$ 4,500
110	KPERS	\$ 34,288	\$ 40,109	\$ 41,225	\$ 41,436	\$ 43,768	\$ 46,693
111	FICA	\$ 29,126	\$ 30,298	\$ 30,530	\$ 31,637	\$ 32,890	\$ 33,436
112	Health Insurance	\$ 91,913	\$ 98,988	\$ 99,720	\$ 83,264	\$ 119,357	\$ 113,489
115	Life Insurance	\$ 482	\$ 482	\$ 535	\$ 433	\$ 583	\$ 583
117	Workers' Compensation	\$ 1,640	\$ 1,503	\$ 1,630	\$ 1,468	\$ 1,670	\$ 1,495
118	Unemployment Insurance	\$ 833	\$ 976	\$ 1,400	\$ 666	\$ 429	\$ 481
119	Uniform Allowance	\$ 1,425	\$ -	\$ -	\$ 50	\$ -	\$ 300
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 555,492</b>	<b>\$ 588,067</b>	<b>\$ 573,533</b>	<b>\$ 588,445</b>	<b>\$ 628,642</b>	<b>\$ 626,274</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ 545	\$ 451	\$ 2,000	\$ 624	\$ 1,500	\$ 1,500
202	Training & Education	\$ 898	\$ 835	\$ 3,100	\$ 691	\$ 1,000	\$ 1,000
204	Postage	\$ 59	\$ 20	\$ 50	\$ 15	\$ 50	\$ 50
206	Dues & Memberships	\$ 267	\$ 873	\$ 700	\$ -	\$ 700	\$ 700
207	Legal Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208	Advertising	\$ 115	\$ 412	\$ 300	\$ 298	\$ 300	\$ 300
210	Books & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
259	Employment Physicals	\$ 215	\$ 775	\$ 200	\$ 1,329	\$ 200	\$ -
299	Other Contractual Services	\$ 1,223	\$ 810	\$ 1,500	\$ 1,310	\$ 1,500	\$ 1,500
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 3,322</b>	<b>\$ 4,176</b>	<b>\$ 7,850</b>	<b>\$ 4,267</b>	<b>\$ 5,250</b>	<b>\$ 5,050</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 1,187	\$ 676	\$ 1,200	\$ 324	\$ 1,200	\$ 1,200
303	Office Equipment					\$ 2,000	\$ 2,000
304	Training Books & Materials	\$ 83	\$ 83	\$ 400	\$ -	\$ 200	\$ 200
305	Custodial Supplies	\$ -	\$ -	\$ 100	\$ 14	\$ -	\$ -
307	Clothing & Personal Equipment	\$ -	\$ -	\$ -	\$ 179	\$ -	\$ 500
390	PR & Promotional Materials	\$ 134	\$ 55	\$ 150	\$ 150	\$ 150	\$ 150
399	Other Commodities & Supplies	\$ -	\$ 378	\$ 350	\$ 144	\$ 350	\$ 350
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 1,404</b>	<b>\$ 1,192</b>	<b>\$ 2,200</b>	<b>\$ 812</b>	<b>\$ 3,900</b>	<b>\$ 4,400</b>
<b>CAPITAL OUTLAY</b>							
501	Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	Furniture & Equipment	\$ -	\$ 1,498	\$ 2,000	\$ 469	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 1,498</b>	<b>\$ 2,000</b>	<b>\$ 469</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (67)	\$ (10)	\$ -	\$ (3,339)	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (67)</b>	<b>\$ (10)</b>	<b>\$ -</b>	<b>\$ (3,339)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMERGENCY 911 FUND TOTAL</b>		<b>\$ 560,151</b>	<b>\$ 594,923</b>	<b>\$ 585,583</b>	<b>\$ 590,653</b>	<b>\$ 637,792</b>	<b>\$ 635,724</b>

### Information Technology

The Information Technology Department serves all Franklin County Government offices in order to provide business solutions that support the delivery of government services. Services provided include: hardware and software maintenance, computer services, application support and network security. In addition, the department provides training to all County employees, manages service contracts and web development. Long range planning of future technology needs is a key management function.

#### **FY 2016 Major Accomplishments**

- Explored Enterprise Management Solution.
- 20% Workstation replacement completed.
- Completed 2,215 work requests.

#### **FY2017 Goals**

- Develop Countywide Basic Computer Skills.
- Commission Chamber Technology upgrades.
- Consolidate Technology related spending.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Information Technology

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 133,523	\$ 130,019	\$ 133,308	\$ 135,087	\$ 147,809	\$ 158,983	\$ 166,408
Contractual Services	\$ 222,857	\$ 221,724	\$ 251,600	\$ 235,549	\$ 248,558	\$ 255,800	\$ 288,621
Commodities/ Supplies	\$ 76,035	\$ 40,954	\$ 94,300	\$ 92,463	\$ 87,726	\$ 54,900	\$ 52,200
Capital Outlay	\$ 33,449	\$ 36,055	\$ 36,100	\$ 34,469	\$ 3,618	\$ 25,000	\$ 25,000
Reimbursements	\$ (80,163)	\$ (25,670)	\$ (90,000)	\$ (77,213)	\$ (42,430)	\$ (75,000)	\$ (75,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 385,601</b>	<b>\$ 403,082</b>	<b>\$ 425,308</b>	<b>\$ 420,355</b>	<b>\$ 445,281</b>	<b>\$ 419,583</b>	<b>\$ 457,229</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Director of Info Tech	1	1	1	1	1	1	1
System Analyst	0	1	0	0	0	0	0
Technology Specialist II	0	0	0	1	1	1	1
Technology Specialist I	0	0	0	1	1	1	1
Technology Services Spec.	1	1	2	0	0	0	0
Computer Support Spec	1	0	0	0	0	0	0
IT Clerk	1	0	0	0	0	0	0
<b>Total FTEs</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## INFORMATION TECHNOLOGY

### Fund 567

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 131,808	\$ 133,587	\$ 142,613	\$ 146,309	\$ 154,683	\$ 162,108
103	Overtime					\$ 2,800	\$ 2,800
106	Longevity	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 133,308</b>	<b>\$ 135,087</b>	<b>\$ 144,113</b>	<b>\$ 147,809</b>	<b>\$ 158,983</b>	<b>\$ 166,408</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ 200	\$ -	\$ 500	\$ -	\$ 1,000	\$ 500
202	Training & Education	\$ 3,000	\$ 2,900	\$ 4,000	\$ -	\$ 2,500	\$ 2,500
204	Postage	\$ 200	\$ -	\$ 200	\$ 39	\$ 100	\$ 100
205	Phone/Pager	\$ 37,680	\$ 32,800	\$ 31,680	\$ 31,765	\$ 31,680	\$ 35,400
206	Dues & Membership	\$ 250	\$ 116	\$ 250	\$ 180	\$ 250	\$ 200
209	Professional Services	\$ 14,000	\$ 4,199	\$ 14,000	\$ 16,208	\$ 5,000	\$ 5,000
212	Office Rent	\$ 12,270	\$ 12,270	\$ 12,270	\$ 12,271	\$ 12,270	\$ 12,271
217	Internet	\$ 8,000	\$ 9,304	\$ 8,000	\$ 8,382	\$ 8,000	\$ 8,400
232	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238	Copier Maintenance & Repair	\$ 35,000	\$ 32,326	\$ 35,000	\$ 65,604	\$ 35,000	\$ 44,600
255	Hardware Support/Licensing	\$ 3,000	\$ 1,808	\$ 3,000	\$ 4,201	\$ 3,000	\$ 4,000
256	Software Support/Licensing	\$ 138,000	\$ 139,826	\$ 157,000	\$ 109,909	\$ 157,000	\$ 175,650
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 251,600</b>	<b>\$ 235,549</b>	<b>\$ 265,900</b>	<b>\$ 248,558</b>	<b>\$ 255,800</b>	<b>\$ 288,621</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 1,000	\$ 40	\$ 2,000	\$ 1,052	\$ 2,800	\$ 1,200
303	Office Equipment	\$ 500	\$ 778	\$ 800	\$ -	\$ -	\$ -
304	Training Books & Equipment	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -
305	Custodial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321	Printer/Copier/Fax Consumables	\$ 2,000	\$ 458	\$ 2,000	\$ 709	\$ 2,000	\$ 1,000
348	Items Purchased for Resale	\$ 90,000	\$ 91,187	\$ 75,000	\$ 85,874	\$ 50,000	\$ 50,000
399	Other Commodities & Supplies	\$ -	\$ -	\$ -	\$ 91	\$ -	\$ -
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 94,300</b>	<b>\$ 92,463</b>	<b>\$ 79,800</b>	<b>\$ 87,726</b>	<b>\$ 54,800</b>	<b>\$ 52,200</b>
<b>CAPITAL OUTLAY</b>							
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	Technology Hardware	\$ 36,100	\$ 34,469	\$ 5,000	\$ 3,618	\$ 25,000	\$ 25,000
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 36,100</b>	<b>\$ 34,469</b>	<b>\$ 5,000</b>	<b>\$ 3,618</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (90,000)	\$ (77,213)	\$ (75,000)	\$ (42,430)	\$ (75,000)	\$ (75,000)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (90,000)</b>	<b>\$ (77,213)</b>	<b>\$ (75,000)</b>	<b>\$ (42,430)</b>	<b>\$ (75,000)</b>	<b>\$ (75,000)</b>
<b>INFORMATION TECHNOLOGY FUND TOTAL</b>		<b>\$ 425,308</b>	<b>\$ 420,355</b>	<b>\$ 419,813</b>	<b>\$ 445,280</b>	<b>\$ 419,583</b>	<b>\$ 457,229</b>

### Environmental Health

The Environmental Health Division is responsible for administering and enforcing the procedures, standards, and regulations adopted by the County. These are designed to minimize or control those environments and environmental conditions, that may adversely affect the health and well being of the public. This Division also regulates and approves the disposal of all wastewater, both business and residential, in the unincorporated areas of the county, as well as regulates and oversees the disposal of solid waste in the county.

#### FY 2016 Major Accomplishments

- Adoption of a revision to the County Sanitation Code clarifying resale of residential and commercial developed property inspections.
- In cooperation with the City of Pomona, completed the annexation of the City's sewer treatment and disposal system to the City along with the old City owned solid waste landfill site.

#### FY2017 Goals

- In cooperation with the Kansas Department of Health and Environment establish monitoring and testing and reporting procedures to ensure that the Centropolis Sewer discharge complies with the new EPA Discharging Standards.
- Continue to work towards the development of procedures that increase the ability of providing services to the public in a more efficient and effective manner.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Environmental Health

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 72,875	\$ 70,995	\$ 73,957	\$ 71,084	\$ 74,496	\$ 79,494	\$ 82,884
Contractual Services	\$ 10,971	\$ 10,053	\$ 9,912	\$ 9,840	\$ 9,974	\$ 11,961	\$ 11,961
Commodities/ Supplies	\$ 3,646	\$ 3,893	\$ 2,598	\$ 3,164	\$ 1,675	\$ 3,600	\$ 3,600
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ (1)	\$ (180)	\$ -	\$ (698)	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 87,492</b>	<b>\$ 84,940</b>	<b>\$ 86,287</b>	<b>\$ 84,088</b>	<b>\$ 85,447</b>	<b>\$ 95,055</b>	<b>\$ 98,445</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Sanitarian	1	1	1	1	1	1	1
Clerk III	0	0	0	0.5	0.5	0.5	0.5
Administrative	0.5	0.5	0.5	0	0	0	0
Clerk II	0	0	0	0.25	0.25	0.25	0.25
Receptionist	0.25	0.25	0.25	0	0	0	0
<b>Total FTEs</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>	<b>1.75</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## ENVIRONMENTAL HEALTH

### Fund 570

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 72,519	\$ 69,646	\$ 74,522	\$ 73,058	\$ 78,056	\$ 81,446
106	Longevity	\$ 1,438	\$ 1,438	\$ 1,438	\$ 1,438	\$ 1,438	\$ 1,438
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 73,957</b>	<b>\$ 71,084</b>	<b>\$ 75,960</b>	<b>\$ 74,496</b>	<b>\$ 79,494</b>	<b>\$ 82,884</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ 195	\$ 353	\$ 800	\$ 170	\$ 500	\$ 500
202	Training & Education	\$ 40	\$ 100	\$ 400	\$ 262	\$ 400	\$ 400
204	Postage	\$ 241	\$ 303	\$ 350	\$ 312	\$ 350	\$ 350
205	Phone/Pager	\$ 576	\$ 342	\$ 660	\$ 274	\$ 660	\$ 660
212	Rent	\$ 8,550	\$ 8,550	\$ 8,551	\$ 8,550	\$ 8,551	\$ 8,551
234	Equipment Maintenance & Repair	\$ 5	\$ -	\$ 100	\$ 51	\$ 100	\$ 100
235	Vehicle Maintenance & Repair	\$ 305	\$ 192	\$ 900	\$ 355	\$ 1,400	\$ 1,400
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 9,912</b>	<b>\$ 9,840</b>	<b>\$ 11,761</b>	<b>\$ 9,974</b>	<b>\$ 11,961</b>	<b>\$ 11,961</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 93	\$ 557	\$ 800	\$ 173	\$ 600	\$ 600
303	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
345	Motor Fuel	\$ 2,505	\$ 2,607	\$ 3,000	\$ 1,502	\$ 3,000	\$ 3,000
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 2,598</b>	<b>\$ 3,164</b>	<b>\$ 3,800</b>	<b>\$ 1,675</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
<b>CAPITAL OUTLAY</b>							
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (180)	\$ -	\$ -	\$ (698)	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (180)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (698)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENVIRONMENTAL HEALTH FUND TOTAL</b>		<b>\$ 86,287</b>	<b>\$ 84,088</b>	<b>\$ 91,521</b>	<b>\$ 85,447</b>	<b>\$ 95,055</b>	<b>\$ 98,445</b>

### Election

The Election budget is under the direction of the County Clerk. According to State Law, (KSA 25-2504), the County Clerk serves as the Election Officer for the County in the absence of a designated County Election Officer.

This fund provides a budget for all elections and staffing needs. The County Election Officer is responsible for many duties, which include: all local elections, voter registration, voter history, candidates filing for local offices, campaign expense reports, advance voting applications and mailings, and election results.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Election

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 46,468	\$ 62,014	\$ 42,237	\$ 37,840	\$ 39,029	\$ 55,269	\$ 56,259
Contractual Services	\$ 27,527	\$ 60,079	\$ 46,461	\$ 50,173	\$ 53,368	\$ 63,400	\$ 63,400
Commodities/ Supplies	\$ 21,544	\$ 29,291	\$ 10,356	\$ 5,490	\$ 4,417	\$ 30,000	\$ 30,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (744)	\$ (5,398)	\$ (12,926)	\$ (170)	\$ (20,430)	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 94,795</b>	<b>\$ 145,986</b>	<b>\$ 86,128</b>	<b>\$ 93,673</b>	<b>\$ 76,385</b>	<b>\$ 148,669</b>	<b>\$ 149,659</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
County Clerk	0	0	0	0	0	0	0
Bookkeeper	1	1	1	1	1	1	1
Clerk II	0.5	0.5	0.2	0.2	0.2	0.2	0.2
Clerk I	0.5	0.5	0.2	0.2	0.2	0.2	0.2
<b>Total FTEs</b>	<b>2</b>	<b>2</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>	<b>1.4</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## ELECTIONS

### Fund 590

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 41,444	\$ 37,177	\$ 48,686	\$ 37,822	\$ 50,269	\$ 51,259
102	Part-Time Salaries	\$ 763					
103	Overtime	\$ -	\$ 663	\$ 5,000	\$ 1,207	\$ 5,000	\$ 5,000
106	Longevity	\$ 30	\$ -	\$ -		\$ -	\$ -
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 42,237</b>	<b>\$ 37,840</b>	<b>\$ 53,686</b>	<b>\$ 39,029</b>	<b>\$ 55,269</b>	<b>\$ 56,259</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ 1,470	\$ 691	\$ 1,800	\$ 1,154	\$ 1,800	\$ 1,800
204	Postage	\$ 7,938	\$ 2,384	\$ 3,500	\$ 9,287	\$ 3,500	\$ 3,500
205	Phone/Pager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206	Dues & Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207	Legal Publications	\$ 2,381	\$ 3,553	\$ 3,000	\$ 2,083	\$ 5,000	\$ 5,000
209	Professional Services	\$ 32,157	\$ 41,787	\$ 35,000	\$ 34,701	\$ 42,000	\$ 42,000
212	Office Rent	\$ 480	\$ 1,230	\$ 1,100	\$ 685	\$ 1,100	\$ 1,100
299	Other Contractual Services	\$ 2,035	\$ 528	\$ 5,000	\$ 5,458	\$ 10,000	\$ 10,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 46,461</b>	<b>\$ 50,173</b>	<b>\$ 49,400</b>	<b>\$ 53,368</b>	<b>\$ 63,400</b>	<b>\$ 63,400</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 2,781	\$ 1,721	\$ 5,000	\$ 2,722	\$ 5,000	\$ 5,000
320	Computer Supplies/Software	\$ 948	\$ 1,697	\$ 7,000	\$ -	\$ 7,000	\$ 7,000
322	Printer/Copier/Paper	\$ 6,627	\$ 2,072	\$ 18,000	\$ 1,695	\$ 18,000	\$ 18,000
399	Other Commodities & Supplies	\$ -	\$ -	\$ 4,417	\$ -	\$ -	\$ -
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 10,356</b>	<b>\$ 5,490</b>	<b>\$ 34,417</b>	<b>\$ 4,417</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>
<b>CAPITAL OUTLAY</b>							
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	Technology Hardware	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (12,926)	\$ 170	\$ -	\$ (20,430)	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (12,926)</b>	<b>\$ 170</b>	<b>\$ -</b>	<b>\$ (20,430)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Transfer</b>							
700	Transfer	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ELECTIONS FUND TOTAL</b>		<b>\$ 86,128</b>	<b>\$ 93,673</b>	<b>\$ 138,503</b>	<b>\$ 76,385</b>	<b>\$ 148,669</b>	<b>\$ 149,659</b>

# Juvenile Services

The Juvenile Services Department of Franklin County provides four services: Juvenile Detention, Juvenile Intake and Assessment, Outreach Program and Juvenile Day School.

## Juvenile Detention

The Franklin County Juvenile Detention Center was established as a secure facility that is used for the lawful custody of no more than seven juveniles, from ages 10 to 17 who are accused or adjudicated juvenile offenders pending court disposition or placement in an appropriate facility. Juveniles may also be placed in detention as a sanction for violating the terms of their probation. The Franklin County Juvenile Detention Center works closely with community agencies and educational institutions to provide the best services available.

## Juvenile Intake and Assessment

Juvenile Intake and Assessment provides assessment and crisis counseling services on a 24 hour basis to all youth coming in contact with law enforcement and makes recommendations for the least restrictive placement considering the safety of the child and community and adherent to detention criteria in K.A.A. 38-1640, (JIAS-A-100) (JIAS-C-300)

## Outreach Program

The purpose of the Franklin County Outreach Program is to provide assistance to students and families attending schools in Franklin County. Identified students are referred to the program based on lack of attendance at school and/or behavior related problems that the student may be experiencing.

## Juvenile Day School

Day School is an educational program for adjudicated offenders/truants that require a more intensive supervision during the school day. The program was established to facilitate academic and behavioral success within a highly structured setting, while reducing the need for placement in the Juvenile Detention Center or other out of home placements. These students are ordered by the court to attend the program, and progress is monitored by the court with the intention of reintegrating the student back into their original school setting.

### Juvenile Services

#### **FY 2016 Major Accomplishments**

- Incorporated numerous resources from the community to enhance training of Detention Officers.

#### **FY2017 Goals**

- Develop retention motivation for staff.
- Evaluate existing services provided by Franklin County Juvenile Services.
- Address necessary changes in programming due to changes in Legislation.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Juvenile Services

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 547,136	\$ 555,826	\$ 585,904	\$ 607,672	\$ 622,266	\$ 664,167	\$ 710,300
Contractual Services	\$ 9,923	\$ 32,751	\$ 49,313	\$ 56,996	\$ 60,370	\$ 64,300	\$ 65,700
Commodities/ Supplies	\$ 14,349	\$ 19,566	\$ 14,397	\$ 9,140	\$ 20,905	\$ 15,900	\$ 24,900
Capital Outlay	\$ 829	\$ 120	\$ -	\$ 1,638	\$ 1,109	\$ -	\$ -
Reimbursements	\$ (160,308)	\$ (142,026)	\$ (118,984)	\$ (120,024)	\$ (148,817)	\$ (75,000)	\$ (80,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 411,929</b>	<b>\$ 466,237</b>	<b>\$ 530,630</b>	<b>\$ 555,422</b>	<b>\$ 555,833</b>	<b>\$ 669,367</b>	<b>\$ 720,900</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Juvenile Services Director	1	1	1	1	1	1	1
Asst Juvenile Svcs Director	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Dtn Cntr Shift Supervisor	1	1	1	1	1	1	1
Detention Officer	10	9.6	9.6	10.75	10.75	10.75	10.75
Dtn Officer (Part-Time)	0.7	0	0	0	0.5	0.5	0.5
<b>Total FTEs</b>	<b>13.6</b>	<b>12.5</b>	<b>12.5</b>	<b>13.65</b>	<b>14.15</b>	<b>14.15</b>	<b>14.15</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## JUVENILE SERVICES

### Fund 595

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 400,479	\$ 418,865	\$ 447,397	\$ 433,622	\$ 456,365	\$ 476,562
102	Part-Time Salaries	\$ 2,921	\$ -	\$ -	\$ -	\$ -	\$ -
103	Overtime Salaries					\$ 9,500	\$ 9,500
106	Longevity	\$ 5,950	\$ 4,850	\$ 6,450	\$ 4,775	\$ 4,775	\$ 4,775
110	KPERS	\$ 34,882	\$ 40,294	\$ 46,885	\$ 45,176	\$ 46,623	\$ 45,198
111	FICA	\$ 29,762	\$ 30,839	\$ 34,720	\$ 32,098	\$ 36,003	\$ 37,549
112	Health Insurance	\$ 95,927	\$ 96,828	\$ 106,340	\$ 89,996	\$ 94,561	\$ 118,091
113	Dental Insurance	\$ 6,926	\$ 6,952	\$ 7,640	\$ 6,525	\$ 6,554	\$ 8,535
114	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Life Insurance	\$ 614	\$ 608	\$ 663	\$ 579	\$ 663	\$ 668
117	Workers' Compensation	\$ -	\$ 7,474	\$ 8,477	\$ 7,479	\$ 8,653	\$ 8,883
118	Unemployment	\$ 8,443	\$ 962	\$ 1,588	\$ 2,015	\$ 470	\$ 539
119	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 585,904</b>	<b>\$ 607,672</b>	<b>\$ 660,160</b>	<b>\$ 622,266</b>	<b>\$ 664,167</b>	<b>\$ 710,300</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ -	\$ -	\$ 250	\$ 145	\$ 250	\$ 250
202	Training & Education	\$ 477	\$ -	\$ 500	\$ 274	\$ 500	\$ 500
204	Postage	\$ 119	\$ 130	\$ 200	\$ 176	\$ 200	\$ 200
206	Dues & Membership	\$ 59	\$ 59	\$ 410	\$ 59	\$ 400	\$ 400
208	Advertising	\$ 290	\$ 865	\$ 900	\$ 898	\$ 900	\$ 900
209	Professional Services	\$ -	\$ -	\$ 750	\$ 676	\$ 500	\$ 500
212	Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214	Utilities	\$ 26,246	\$ 32,715	\$ 32,000	\$ 29,240	\$ 14,000	\$ 14,000
215	Gas Service					\$ 25,000	\$ 25,000
231	Inmate Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	Vehicle Maintenance & Repair	\$ 1,812	\$ 303	\$ 750	\$ 650	\$ 750	\$ 750
239	Copier Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
258	Physicals & Vaccinations	\$ -	\$ 840	\$ 200	\$ 945	\$ 200	\$ 800
260	Medical Care	\$ 11,503	\$ 20,591	\$ 18,000	\$ 19,546	\$ 20,000	\$ 20,000
262	Drug Testing	\$ 210	\$ 515	\$ 850	\$ 1,136	\$ 850	\$ 1,150
299	Other Contractual Services	\$ 8,597	\$ 978	\$ 750	\$ 6,625	\$ 750	\$ 1,250
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 49,313</b>	<b>\$ 56,996</b>	<b>\$ 55,560</b>	<b>\$ 60,370</b>	<b>\$ 64,300</b>	<b>\$ 65,700</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 873	\$ 1,927	\$ 1,500	\$ 1,215	\$ 1,500	\$ 1,500
303	Office Equipment	\$ -	\$ -	\$ 900	\$ -	\$ 900	\$ 900
304	Training Books & Materials	\$ -	\$ 20	\$ 400	\$ 103	\$ 400	\$ 400
305	Custodial Supplies	\$ 317	\$ 232	\$ 600	\$ 705	\$ 600	\$ 600
307	Clothing & Personal Equipment	\$ 812	\$ 567	\$ 1,000	\$ 1,304	\$ 1,000	\$ 2,000
312	Food	\$ 8,372	\$ 2,729	\$ 8,000	\$ 15,471	\$ 8,000	\$ 16,000
345	Motor Fuel	\$ 961	\$ 879	\$ 1,000	\$ 710	\$ 1,000	\$ 1,000
399	Other Commodities & Supplies	\$ 3,062	\$ 2,786	\$ 2,500	\$ 1,398	\$ 2,500	\$ 2,500
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 14,397</b>	<b>\$ 9,140</b>	<b>\$ 15,900</b>	<b>\$ 20,905</b>	<b>\$ 15,900</b>	<b>\$ 24,900</b>
<b>CAPITAL OUTLAY</b>							
503	Furniture & Equipment	\$ -	\$ 108	\$ 500	\$ 129	\$ -	\$ -
505	Technology Hardware	\$ -	\$ 1,530	\$ 900	\$ 980	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ 1,638</b>	<b>\$ 1,400</b>	<b>\$ 1,109</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (118,984)	\$ (120,024)	\$ (75,000)	\$ (148,817)	\$ (75,000)	\$ (80,000)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (118,984)</b>	<b>\$ (120,024)</b>	<b>\$ (75,000)</b>	<b>\$ (148,817)</b>	<b>\$ (75,000)</b>	<b>\$ (80,000)</b>
	<b>JUVENILE SERVICES FUND TOTAL</b>	<b>\$ 530,630</b>	<b>\$ 555,422</b>	<b>\$ 658,020</b>	<b>\$ 555,832</b>	<b>\$ 669,367</b>	<b>\$ 720,900</b>

### Conservation District

Conservation Districts are political subdivisions of state government and are the primary local unit of government charged with the conservation of soil, water, and other natural resources. They are funded through tax-payer dollars received from both the State and County.

The partnership that the Franklin County Board of Commissioners has with the Franklin County Conservation District is invaluable and allows for the provision of many services and programs to residents of Franklin County. Public education about our natural resources is a large part of its mission. Funding is determined annually by the Franklin County Board of County Commissioners based on a funding request that is submitted by Conservation District staff for consideration.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Conservation District

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ 43,780	\$ 43,780	\$ 43,780	\$ 44,630	\$ 44,704
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -
<b>Total Expenditures</b>	\$ -	\$ -	\$ 43,780	\$ 43,780	\$ 43,780	\$ 44,630	\$ 44,704

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## CONSERVATION DISTRICT

### Fund 596

Line Item Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>						
299 Other Contractual Services	\$ 43,780	\$ 43,780	\$ 43,780	\$ 43,780	\$ 44,630	\$ 44,704
<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ 43,780</b>	<b>\$ 43,780</b>	<b>\$ 43,780</b>	<b>\$ 43,780</b>	<b>\$ 44,630</b>	<b>\$ 44,704</b>
<b>CONSERVATION DISTRICT FUND TOTAL</b>	<b>\$ 43,780</b>	<b>\$ 43,780</b>	<b>\$ 43,780</b>	<b>\$ 43,780</b>	<b>\$ 44,630</b>	<b>\$ 44,704</b>

### Mental Health

The funding for this Community Partner is designated for the provision of mental health services and to have those services meet the needs of the residents of Franklin County. The Elizabeth Layton Center partners with Franklin County to provide vital mental health services to residents of Franklin County.

Funding is determined annually by the County Commissioners based on a funding request that is submitted by Elizabeth Layton Center staff for consideration. The Elizabeth Layton Center provides effective mental health services in our communities so that quality of life is improved for our clients and their families. Elizabeth Layton Center has provided mental health services for citizens of Franklin County since 1958, and in 2006 expanded its program to neighboring Miami County.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Mental Health

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 140,608	\$ 152,250	\$ 158,340	\$ 180,110	\$ 152,400	\$ 168,918	\$ 172,312
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 140,608</b>	<b>\$ 152,250</b>	<b>\$ 158,340</b>	<b>\$ 180,110</b>	<b>\$ 152,400</b>	<b>\$ 168,918</b>	<b>\$ 172,312</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## MENTAL HEALTH

### Fund 597

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
	299 Other Contractual Services	\$ 158,340	\$ 180,110	\$ 166,255	\$ 152,400	\$ 168,918	\$ 172,312
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ 158,340</b>	<b>\$ 180,110</b>	<b>\$ 166,255</b>	<b>\$ 152,400</b>	<b>\$ 168,918</b>	<b>\$ 172,312</b>
<b>MENTAL HEALTH FUND TOTAL</b>		<b>\$ 158,340</b>	<b>\$ 180,110</b>	<b>\$ 166,255</b>	<b>\$ 152,400</b>	<b>\$ 168,918</b>	<b>\$ 172,312</b>

### Developmental Disabilities

The funding this Community Partner is designated for the provision of intellectual/developmental disabilities services and to have those services meet the needs of the residents of Franklin County. Currently, COF Training Services Inc. partners with Franklin County to provide these services to residents of Franklin County.

Funding is determined annually by the County Commissioners based on a funding request that is submitted by COF staff for consideration. COF Training Services Inc. is a not-for-profit social services organization founded in 1968 and serving people with intellectual/developmental disabilities including, but not limited to, those with intellectual/developmental disabilities, cerebral palsy, epilepsy, Down syndrome, and autism.

COF is an acronym for the names of the three counties in which services are provided: Coffey, Osage, and Franklin. At COF, individuals with intellectual/developmental disabilities (I/DD) have access to a variety of services and resources, providing the opportunity to increase independence, productivity, and integration into the community. COF provides the support necessary to promote a high quality of life, and create an environment in which the rights and responsibilities of those with intellectual/developmental disabilities are both respected and encouraged.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Developmental Disabilities

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 91,402	\$ 95,000	\$ 87,083	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 91,402</b>	<b>\$ 95,000</b>	<b>\$ 87,083</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>	<b>\$ 95,000</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## DEVELOPMENTAL DISABILITIES

### Fund 598

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
299	Other Contractual Services	\$ 87,083	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
<b>SUB-TOTAL REIMBURSEMENTS</b>		<b>\$ 87,083</b>	<b>\$ 95,000</b>				
<b>DEVELOPMENTAL DISABILITIES FUND</b>		<b>\$ 87,083</b>	<b>\$ 95,000</b>				

### Services For Elderly

The funding for this Community Partner is for the provision of a wide array of services for the elderly in Franklin County. Franklin County partners with Franklin County Services for the Elderly (FCSE) who provides vital services to the aging population in Franklin County .

FCSE is not affiliated with the County government. Funding for this division is determined annually by the County Commissioners based on a funding request that is submitted by FCSE staff for consideration. FCSE operates six (6) senior/community centers in Franklin County, and partners with many other entities to provide services to the elderly within Franklin County, such as: Kansas Department of Transportation, East Central Kansas Area on Aging, and others. They coordinate the Meals on Wheels program, public transportation for the county, utility assistance for seniors, and other beneficial programs. The County services as a pass through for KDOT grant funding and the funding FCSE receives provides matching funds for KDOT transportation assistance grants.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Services For Elderly

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 161,377	\$ 185,987	\$ 193,975	\$ 193,975	\$ 198,142	\$ 294,389	\$ 294,389
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (96,250)	\$ (96,250)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 161,377</b>	<b>\$ 185,987</b>	<b>\$ 193,975</b>	<b>\$ 193,975</b>	<b>\$ 198,142</b>	<b>\$ 198,139</b>	<b>\$ 198,139</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## SERVICES FOR THE ELDERLY

### Fund 599

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>CONTRACTUAL SERVICES</b>							
248	Contributions to Outside Agencies	\$ -	\$ -	\$ 55,500		\$ 55,500	\$ 55,500
299	Other Contractual Services	\$ 193,975	\$ 193,975	\$ 238,892	\$ 198,142	\$ 238,889	\$ 238,889
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 193,975</b>	<b>\$ 193,975</b>	<b>\$ 294,392</b>	<b>\$ 198,142</b>	<b>\$ 294,389</b>	<b>\$ 294,389</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ -	\$ -	\$ (96,250)	\$ -	\$ (96,250)	\$ (96,250)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (96,250)</b>	<b>\$ -</b>	<b>\$ (96,250)</b>	<b>\$ (96,250)</b>
<b>SERVICES FOR THE ELDERLY FUND TOTAL</b>		<b>\$ 193,975</b>	<b>\$ 193,975</b>	<b>\$ 198,142</b>	<b>\$ 198,142</b>	<b>\$ 198,139</b>	<b>\$ 198,139</b>

### Public Works

The Public Works Director oversees two Departments; Road and Bridge, and Noxious Weeds and Hazardous Waste.

**Road & Bridge:** The Road and Bridge Department maintains 1,000 miles of county roads, both paved and non-paved. This department is responsible for maintaining the 2,000 miles of right-of-ways that go with the 1,000 miles of roadways. It maintains 234 bridges countywide, hundreds of culverts and drainage pipes, and supervision of 9 grading districts within the county. They are also responsible for snow removal and clearing of roadways, and annually oversee the chip sealing of 40 to 60 miles of paved roadway. The Road and Bridge Department also operates a dust control program for gravel/dirt roads in the county, maintain over 10,500 roads signs, and oversees major road and bridge construction/reconstruction projects annually.

#### FY 2016 Major Accomplishments

- Approximately 800 tons of salt and 1,600 tons of friction material was utilized during winter events in late 2015 and early 2016.
- From January through July 2016, 83,847 tons of rock has been hauled and utilized on County roadways.
- Approximately 9 miles of roadway has been rebuilt with established drainage.
- Have replaced or installed 72 new entrances and/or cross road pipes in 2016.
- 3,657 total signs have been either retired, replaced or reset in 2016.

#### FY2017 Goals

- Completion of all 2016 FEMA expectations while continuing to maintain adequate road conditions for the traveling public.
- Continue to provide an extremely high level of service during poor weather conditions.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Road & Bridge

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 972,836	\$ 952,739	\$ 1,070,920	\$ 1,103,695	\$ 1,187,076	\$ 1,234,494	\$ 1,280,757
Contractual Services	\$ 1,329,461	\$ 1,308,568	\$ 1,055,228	\$ 1,164,738	\$ 921,628	\$ 1,355,465	\$ 1,355,465
Commodities/ Supplies	\$ 2,003,714	\$ 1,957,920	\$ 2,020,477	\$ 1,936,992	\$ 1,737,385	\$ 2,238,030	\$ 2,238,030
Debt Services	\$ 168,199	\$ 168,199	\$ 168,199	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 242,804	\$ 207,082	\$ 258,902	\$ 215,269	\$ 277,285	\$ 274,470	\$ 277,000
Reimbursements	\$ (891,297)	\$ (274,299)	\$ (457,237)	\$ (243,246)	\$ (203,039)	\$ (275,000)	\$ (225,000)
Transfers	\$ 339,661	\$ 100,000	\$ 268,500	\$ 268,500	\$ 268,500	\$ 318,500	\$ 325,000
<b>Total Expenditures</b>	<b>\$ 4,165,378</b>	<b>\$ 4,420,209</b>	<b>\$ 4,384,989</b>	<b>\$ 4,445,948</b>	<b>\$ 4,188,835</b>	<b>\$ 5,145,959</b>	<b>\$ 5,251,252</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Road & Bridge

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Director of Public Works	0.75	0.75	1	1	1	1	1
Road & Bridge Supt	0.5	0.5	1	1	1	1	1
Asst Road & Bridge Supt	0	0	0	0	0	0	0
Road & Bridge Foreman	0	0	0	0	1	1	1
Shop Foreman	1	1	1	1	1	1	1
Blade Operator II	5	5	5	5	0	0	0
Heavy Eqpt Operator II	2	2	4	4	8	8	8
Mechanic II	1	1	1	1	1	1	1
Blade Operator I	4	4	4	4	0	0	0
Clerk III	1	1	1	1	1	1	1
Heavy Eqpt Operator I	6	6	6	6	10	10	10
Mechanic I	1	1	1	1	1	1	1
Sign Technician	0.75	0.75	1	1	1	1	1
Clerk II	1	1	1	0	0.5	0.5	0
Light Eqpt Operator II	2	2	2	2	0	0	0
Light Eqpt Operator I	3.75	3.75	4	4	0	0	0
Light Eqpt Operator	0	0	0	0	6	6	6
Service Mechanic	1	1	1	1	1	1	1
Receptionist	0.5	0.5	0.5	0.5	0	0	0.5
Seasonal Mower (PT)	0	0	0	0	1	1	1
<b>Total FTEs</b>	<b>31.25</b>	<b>31.25</b>	<b>34.5</b>	<b>33.5</b>	<b>34.5</b>	<b>34.5</b>	<b>34.5</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Road & Bridge Fund 102

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 1,042,045	\$ 1,074,320	\$ 1,135,531	\$ 1,122,569	\$ 1,185,869	\$ 1,234,632
102	Part-Time Salaries	\$ -	\$ -	\$ -		\$ -	\$ -
103	Overtime					\$ 17,500	\$ 17,500
106	Longevity	\$ 28,875	\$ 29,375	\$ 33,375	\$ 30,125	\$ 31,125	\$ 28,625
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 1,070,920</b>	<b>\$ 1,103,695</b>	<b>\$ 1,168,906</b>	<b>\$ 2,015</b>	<b>\$ 1,234,494</b>	<b>\$ 1,280,757</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202	Training & Education	\$ 7,352	\$ 3,750	\$ 5,200	\$ 1,815	\$ 5,200	\$ 5,200
204	Postage	\$ 370	\$ 296	\$ 500	\$ 316	\$ 500	\$ 500
205	Phone/Pager	\$ 1,570	\$ 1,265	\$ 1,700	\$ 1,124	\$ 1,700	\$ 1,700
207	Legal Publications						
209	Professional Services	\$ 24,055	\$ 9,600	\$ 25,000	\$ 24,958	\$ 25,000	\$ 25,000
211	Equipment Rental	\$ 18,117	\$ 37,114	\$ 18,200	\$ 32	\$ 18,200	\$ 18,200
212	Rent	\$ 13,664	\$ 13,764	\$ 13,665	\$ 14,764	\$ 14,865	\$ 14,865
214	Utilities	\$ 26,401	\$ 26,073	\$ 30,000	\$ 24,511	\$ 30,000	\$ 30,000
234	Equipment Maintenance & Repair	\$ 56,002	\$ 39,373	\$ 75,000	\$ 37,985	\$ 65,000	\$ 65,000
237	Contract Construction	\$ -	\$ -	\$ 30,000	\$ 41,017	\$ 30,000	\$ 30,000
250	Rock Hauling	\$ 600	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
252	Maintenance Contracts	\$ 907,097	\$ 1,033,503	\$ 1,160,000	\$ 775,106	\$ 1,160,000	\$ 1,160,000
262	Drug Testing						
270	Neighborhood Revitalization Adjust- ment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 1,055,228</b>	<b>\$ 1,164,738</b>	<b>\$ 1,364,265</b>	<b>\$ 921,628</b>	<b>\$ 1,355,465</b>	<b>\$ 1,355,465</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 6,469	\$ 6,182	\$ 5,230	\$ 2,858	\$ 5,230	\$ 5,230
307	Clothing & Personal Equipment						
330	Construction Supplies	\$ -	\$ 2,160	\$ 1,000	\$ 2,323	\$ 1,000	\$ 1,000
331	Paint/Beads	\$ 38,075	\$ -	\$ 40,000	\$ 36,485	\$ 40,000	\$ 40,000
332	Fencing	\$ 3	\$ -	\$ 4,000	\$ 285	\$ 4,000	\$ 4,000
333	Concrete	\$ 3,760	\$ -	\$ 24,000	\$ 191	\$ 12,000	\$ 12,000
334	Rebar/Reinforcement	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
335	Ice Control Materials	\$ 46,234	\$ 59,284	\$ 50,000	\$ 12,938	\$ 50,000	\$ 50,000
336	Rock	\$ 924,813	\$ 870,458	\$ 1,000,000	\$ 953,560	\$ 1,000,000	\$ 1,000,000
337	Hot Mix	\$ 28	\$ 1,209	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
338	Cold Mix	\$ 3,054	\$ 22,913	\$ 8,000	\$ 8,867	\$ 8,000	\$ 8,000
339	Signs	\$ 15,215	\$ 18,400	\$ 30,000	\$ 24,613	\$ 30,000	\$ 30,000
341	Repair Parts	\$ 102,720	\$ 98,812	\$ 90,000	\$ 89,323	\$ 90,000	\$ 90,000
342	Shop Supplies	\$ 32,466	\$ 37,518	\$ 30,000	\$ 36,136	\$ 30,000	\$ 30,000
345	Motor Fuel	\$ 222,404	\$ 236,076	\$ 260,000	\$ 146,254	\$ 260,000	\$ 260,000
3451	Diesel	\$ 469,458	\$ 404,155	\$ 480,000	\$ 264,054	\$ 480,000	\$ 480,000
346	Oil & Grease	\$ 26,131	\$ 26,253	\$ 27,000	\$ 17,102	\$ 27,000	\$ 27,000
347	Tires & Tubes	\$ 50,004	\$ 57,932	\$ 60,000	\$ 55,766	\$ 60,000	\$ 60,000
349	Steel Beams	\$ -	\$ -	\$ 500	\$ -	\$ 500	\$ 500
351	Culverts/Drainage Pipes	\$ 52,870	\$ 37,455	\$ 50,000	\$ 54,341	\$ 50,000	\$ 50,000
399	Other Commodities & Supplies	\$ 26,773	\$ 58,185	\$ 40,000	\$ 31,984	\$ 38,800	\$ 38,800
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 2,020,477</b>	<b>\$ 1,936,992</b>	<b>\$ 2,251,230</b>	<b>\$ 1,737,079</b>	<b>\$ 2,238,030</b>	<b>\$ 2,238,030</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

<b>DEBT SERVICE</b>							
401	Debt Service-Nevada Terrace		\$ -	\$ -	\$ -	\$ -	\$ -
402	Debt Service-Vermont Road	\$ 168,199	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL DEBT SERVICE</b>	<b>\$ 168,199</b>	<b>\$ -</b>				
<b>CAPITAL OUTLAY</b>							
500	CHIP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
504	Lease Purchase	\$ 258,788	\$ 145,269	\$ 274,470	\$ 277,285	\$ 274,470	\$ 277,000
505	Technology Hardware	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ -
507	Building Improvements	\$ -	\$ 70,000	\$ 50,000	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 258,902</b>	<b>\$ 215,269</b>	<b>\$ 324,470</b>	<b>\$ 277,285</b>	<b>\$ 274,470</b>	<b>\$ 277,000</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (457,237)	\$ (243,246)	\$ (275,000)	\$ (203,039)	\$ (275,000)	\$ (225,000)
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (457,237)</b>	<b>\$ (243,246)</b>	<b>\$ (275,000)</b>	<b>\$ (203,039)</b>	<b>\$ (275,000)</b>	<b>\$ (225,000)</b>
<b>TRANSFER TO</b>							
700	Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
703	Special Machinery Reserve	\$ 268,500	\$ 268,500	\$ 268,500	\$ 268,500	\$ 268,500	\$ 275,000
720	County Building Reserve	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
	<b>SUB-TOTAL TRANSFER TO</b>	<b>\$ 268,500</b>	<b>\$ 268,500</b>	<b>\$ 268,500</b>	<b>\$ 268,500</b>	<b>\$ 318,500</b>	<b>\$ 325,000</b>
<b>ROAD &amp; BRIDGE FUND TOTAL</b>		<b>\$ 4,384,989</b>	<b>\$ 4,445,948</b>	<b>\$ 5,102,371</b>	<b>\$ 3,003,468</b>	<b>\$ 5,145,959</b>	<b>\$ 5,251,252</b>

# COUNTY OPERATIONS FUNDS

### Emergency Medical Services

The Franklin County Emergency Medical Services Department provides emergency medical services for approximately 26,000+ citizens. And covers almost 600 square miles. They provide these services to nine communities within Franklin County from two stations located in Ottawa, and one station Wellsville. The FCEMS department provides trauma, first aid, CPR, First Responder and other training to over 25 entities located in Franklin County and the region.

On April 6, 2016 the EMS Department celebrated 40 years in Franklin County. Franklin County EMS has been recognized and honored by Kansas University Medical Center for their Stroke program and have received the American Heart Association Silver Mission Lifeline Award for their STEMI program.



Franklin County EMS 2016

# Emergency Medical Services

### **FY 2016 Major Accomplishments**

- Successfully launched the Community Para-medicine program.
- Grew training department to conduct ACLS, PALS, and BLS throughout the area.

### **FY2017 Goals**

- Obtain the Gold Award from Mission Lifeline for STEMI Care.
- Obtain PALS training center from AHA.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Emergency Medical Services

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 1,229,553	\$ 1,208,762	\$ 1,254,469	\$ 1,242,044	\$ 1,326,059	\$ 1,370,493	\$ 1,418,667
Contractual Services	\$ 58,453	\$ 51,892	\$ 54,772	\$ 66,696	\$ 67,606	\$ 73,750	\$ 75,250
Commodities/ Supplies	\$ 111,172	\$ 120,225	\$ 124,512	\$ 119,004	\$ 92,072	\$ 140,500	\$ 139,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 11,180	\$ -	\$ -
Reimbursements	\$ -	\$ (313)	\$ (4,017)	\$ (7,450)	\$ (15,823)	\$ (5,000)	\$ (5,000)
Transfers	\$ 339,661	\$ 100,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
<b>Total Expenditures</b>	<b>\$ 1,449,178</b>	<b>\$ 1,430,566</b>	<b>\$ 1,579,736</b>	<b>\$ 1,420,294</b>	<b>\$ 1,631,094</b>	<b>\$ 1,729,743</b>	<b>\$ 1,777,917</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
EMS Chief	1	1	1	1	1	1	1
EMS Assistant	1	1	1	1	1	1	1
Battalion Chief	3	3	3	3	3	3	3
Paramedic	0	0	0	0	1	1	0
Paramedic	1	1	1	1	0	0	0
Paramedic	8	8	8	10	9	9	11
Clerk III	1	1	1	1	1	1	1
EMT FTO	1	1	0	0	0	0	0
EMT A	0	0	0	0	7	7	9
EMT	8	8	9	7	1	1	1
<b>Total FTEs</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>27</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## AMBULANCE DEPARTMENT

### Fund 152

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 1,108,538	\$ 1,135,222	\$ 1,277,161	\$ 1,273,068	\$ 956,993	\$ 992,350
102	Part-Time Salaries	\$ 132,681	\$ 93,822	\$ -	\$ (2,988)	\$ -	\$ -
103	Overtime					\$ 400,000	\$ 408,000
106	Longevity	\$ 13,250	\$ 13,000	\$ 15,750	\$ 13,500	\$ 13,500	\$ 13,500
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 1,254,469</b>	<b>\$ 1,242,044</b>	<b>\$ 1,292,911</b>	<b>\$ 1,283,580</b>	<b>\$ 1,370,493</b>	<b>\$ 1,418,667</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ 339	\$ 182	\$ 2,000	\$ 728	\$ 2,000	\$ 2,280
202	Training & Education	\$ 7,029	\$ 8,556	\$ 10,000	\$ 13,780	\$ 10,000	\$ 10,000
204	Postage	\$ 1,494	\$ 1,722	\$ 2,000	\$ 1,832	\$ 2,000	\$ 2,000
205	Phone/Pager	\$ 1,476	\$ 3,561	\$ 4,500	\$ 5,400	\$ 4,500	\$ 6,220
206	Dues/Memberships	\$ 1,345	\$ 1,055	\$ 2,000	\$ 1,197	\$ 1,500	\$ 1,500
208	Advertising	\$ -	\$ -	\$ 500	\$ 298	\$ 250	\$ 250
209	Professional Services	\$ 3,169	\$ 3,433	\$ 3,500	\$ 4,175	\$ 3,500	\$ 18,000
214	Utilities	\$ 14,880	\$ 12,839	\$ 16,000	\$ 12,863	\$ 16,000	\$ 15,000
223	Vehicle Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	Building & Grounds Mainte-	\$ -	\$ 1,287	\$ 1,500	\$ 1,609	\$ 1,000	\$ 1,000
234	Equipment Maintenance &	\$ 8,684	\$ 2,267	\$ 15,000	\$ 6,078	\$ 16,000	\$ 2,000
235	Vehicle Maintenance & Repair	\$ 15,289	\$ 13,270	\$ 12,000	\$ 15,637	\$ 15,000	\$ 15,000
236	Radio Maintenance & Repair	\$ 942	\$ 1,577	\$ 2,000	\$ 3,491	\$ 2,000	\$ 2,000
270	Neighborhood Revitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
299	Other Contractual Services	\$ 125	\$ 16,947	\$ 1,000	\$ 520	\$ -	\$ -
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 54,772</b>	<b>\$ 66,696</b>	<b>\$ 72,000</b>	<b>\$ 67,606</b>	<b>\$ 73,750</b>	<b>\$ 75,250</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 3,973	\$ 2,550	\$ 5,500	\$ 4,018	\$ 5,500	\$ 5,000
302	Forms	\$ 379	\$ 73	\$ 500	\$ 59	\$ 500	\$ 500
304	Training Materials & Supplies					\$ 2,000	\$ 2,000
307	Clothing & Personal Equip-	\$ 8,416	\$ 10,413	\$ 9,000	\$ 4,463	\$ 9,000	\$ 8,500
311	Laundry/Cleaning Supplies	\$ 4,435	\$ 3,279	\$ 4,500	\$ 3,287	\$ 4,500	\$ 4,500
320	Computer Supplies/Software	\$ 3,175	\$ 4,299	\$ 2,500	\$ 3,172	\$ 3,500	\$ 3,000
325	Medical Equipment	\$ 4,128	\$ 4,483	\$ 5,000	\$ 2,719	\$ 5,000	\$ 5,000
326	Medical Supplies	\$ 45,639	\$ 43,511	\$ 50,000	\$ 38,655	\$ 50,000	\$ 50,000
345	Motor Fuel	\$ 46,352	\$ 47,595	\$ 56,000	\$ 32,972	\$ 55,000	\$ 55,000
390	PR & Promotional Supplies	\$ 1,329	\$ 737	\$ 1,500	\$ 65	\$ 1,500	\$ 1,500
399	Other Commodities & Supplies	\$ 6,686	\$ 2,064	\$ 4,000	\$ 2,662	\$ 4,000	\$ 4,000
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 124,512</b>	<b>\$ 119,004</b>	<b>\$ 138,500</b>	<b>\$ 92,072</b>	<b>\$ 140,500</b>	<b>\$ 139,000</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

<b>CAPITAL OUTLAY</b>							
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ 5,877	\$ -	\$ -
505	Technology Hardware	\$ -	\$ -	\$ 5,000	\$ 5,303	\$ -	\$ -
<b>SUB-TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 11,180</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (4,017)	\$ (7,450)	\$ (5,000)	\$ (15,823)	\$ (5,000)	\$ (5,000)
<b>SUB-TOTAL REIMBURSEMENTS</b>		<b>\$ (4,017)</b>	<b>\$ (7,450)</b>	<b>\$ (5,000)</b>	<b>\$ (15,823)</b>	<b>\$ (5,000)</b>	<b>\$ (5,000)</b>
<b>TRANSFER TO</b>							
702	Transfer	\$ 150,000	\$ -	\$ 150,000	\$ 150,001	\$ 150,000	\$ 150,000
<b>SUB-TOTAL TRANSFER TO</b>		<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,001</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>
<b>AMBULANCE DEPARTMENT TOTAL</b>		<b>\$ 1,579,736</b>	<b>\$ 1,420,294</b>	<b>\$ 1,653,411</b>	<b>\$ 1,588,616</b>	<b>\$ 1,729,743</b>	<b>\$ 1,777,917</b>

### Bond & Interest

The Bond and Interest Fund is an internal service fund used for the servicing of loans, bonds, or other financial instruments that have been approved by the County Commissioners to finance long-term debt. This fund is not frequently regulated or amended by the Commissioners, but it is reviewed by the Board and an overall discussion of the annual budget and financial health of the organization.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Bond and Interest

### EXPENDITURE SUMMARY

Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ -	\$ 1,625	\$ -	\$ 1,625	\$ 1,625
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	\$ 1,175,062	\$ 1,107,203	\$ 1,032,587	\$ 883,013	\$ 1,087,429	\$ 1,123,438	\$ 1,014,480
Reimbursements	\$ (76,198)	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 1,098,864</b>	<b>\$ 1,007,203</b>	<b>\$ 1,032,587</b>	<b>\$ 884,638</b>	<b>\$ 1,087,429</b>	<b>\$ 1,125,063</b>	<b>\$ 1,016,105</b>

Instrument	2017 Debt Service Schedule			Maturity Date
	Principle	Interest	2017 Total	
2005 General Obligation Refunding	\$ 90,000	\$ 1,800	\$ 91,800	09/01/2017
2014 Criminal Justice Center		\$ 76,649	\$ 76,649	09/01/2029
2014 Courthouse HVAC		\$ 63,868	\$ 63,868	09/01/2029
2013 GO Refunding Series	\$ 730,000	\$ 52,163	\$ 782,163	08/01/2023
<b>TOTAL</b>	<b>\$ 820,000</b>	<b>\$ 194,480</b>	<b>\$ 1,014,480</b>	

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## BOND & INTEREST

### Fund 304

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>INCOME</b>							
101	Current Tax	\$ 970,308	\$ 736,939	\$ 982,405	\$ 954,851	\$ 982,405	\$ 982,405
102	Motor Vehicle Tax	\$ 114,611	\$ 124,268	\$ 89,510	\$ 97,111	\$ 117,986	\$ 106,595
103	Delinquent Personal Tax	\$ 731	\$ 766	\$ -	\$ 500		
104	Delinquent Real Estate Tax	\$ 39,269	\$ 35,978	\$ 20,000	\$ 26,780	\$ 20,000	\$ 20,000
105	Recreation Vehicle Tax	\$ 2,000	\$ 2,166	\$ 1,498	\$ 1,705	\$ 2,062	\$ 1,893
106	MTV 16-20 Truck	\$ 3,605	\$ 3,516	\$ 2,602	\$ 3,591	\$ 2,610	\$ 3,233
107	Slider	\$ -	\$ -	\$ -	\$ -		
142	Commercial Motor Vehicle Tax	\$ -	\$ 5,368	\$ -	\$ 4,870		
143	Escaped Tax	\$ -	\$ -	\$ -			
144	In Lieu of	\$ -	\$ -	\$ -			
145	Tax Sale	\$ -	\$ -	\$ -			
629	Interest on Investments	\$ -	\$ -	\$ -			
700	Transfers	\$ 8,293	\$ -	\$ -			
731	Miscellaneous Receipts	\$ -	\$ -	\$ -			
800	Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ -			
<b>TOTAL INCOME</b>		<b>\$ 1,138,817</b>	<b>\$ 909,001</b>	<b>\$ 1,096,015</b>	<b>\$ 1,089,407</b>	<b>\$ 1,125,063</b>	<b>\$ 1,114,126</b>
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
270	Neighborhood Revitalization Adjustment	\$ -	\$ 1,625	\$ 1,404	\$ -	\$ 1,625	\$ 1,625
<b>SUB-TOTAL CONTRACTUAL</b>		<b>\$ -</b>	<b>\$ 1,625</b>	<b>\$ 1,404</b>	<b>\$ -</b>	<b>\$ 1,625</b>	<b>\$ 1,625</b>
<b>DEBT SERVICES</b>							
401	Debt Services	\$ 1,032,587	\$ 883,013	\$ 1,150,000	\$ 1,087,429	\$ 1,123,438	\$ 1,014,480
<b>SUB-TOTAL DEBT SERVICES</b>		<b>\$ 1,032,587</b>	<b>\$ 883,013</b>	<b>\$ 1,150,000</b>	<b>\$ 1,087,429</b>	<b>\$ 1,123,438</b>	<b>\$ 1,014,480</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL REIMBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>BOND &amp; INTEREST FUND TOTAL</b>		<b>\$ 1,032,587</b>	<b>\$ 884,638</b>	<b>\$ 1,151,404</b>	<b>\$ 1,087,429</b>	<b>\$ 1,125,063</b>	<b>\$ 1,016,105</b>

### County Building

The County Building Fund is an internal service fund used to generate revenue, to fund the future expenses for needed maintenance, repair, renovation and remodeling of County Buildings. This funding is used for routine maintenance and also for major capital projects. Funds may be transferred to the Capital Improvement Fund for this purpose. This funding is also used for the replacement of equipment and systems that are used in each building and as such, some funding from this fund may be directed toward the General Fund Equipment Fund for this purpose.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## County Building

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 150,000	\$ -	\$ -	\$ 246,410	\$ 162,897	\$ 171,753	\$ 170,000
<b>Total Expenditures</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246,410</b>	<b>\$ 162,897</b>	<b>\$ 171,753</b>	<b>\$ 170,000</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## COUNTY BUILDING

### Fund 150

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>INCOME</b>							
101	Current Tax	\$ 347,754	\$ 78,289	\$ 150,319	\$ 144,368	\$ 150,319	\$ 150,319
102	Motor Vehicle Tax	\$ 3,360	\$ 43,388	\$ 9,501	\$ 11,432	\$ 17,845	\$ 18,225
103	Delinquent Personal Tax	\$ 43	\$ 167	\$ -	\$ 90		
104	Delinquent Real Estate Tax	\$ 4,891	\$ 7,417	\$ 3,000	\$ 4,791	\$ 3,000	\$ 3,000
105	Recreation Vehicle Tax	\$ 54	\$ 772	\$ 159	\$ 195	\$ 312	\$ 323
106	MTV 16-20 Truck	\$ 950	\$ 87	\$ 276	\$ 1,283	\$ 277	\$ 489
107	Slider	\$ -	\$ -	\$ -	\$ -		
110	Local Retailers Sales tax	\$ -	\$ -	\$ -			
131	Year End Transfer	\$ -	\$ -	\$ -			
142	Commercial Motor Vehicle Tax	\$ -	\$ 1,923	\$ -	\$ 737		
143	Escaped Tax	\$ -	\$ -	\$ -			
144	In Lieu of	\$ -	\$ -	\$ -			
145	Tax Sale	\$ -	\$ -	\$ -			
731	Miscellaneous Receipts	\$ -	\$ -	\$ -			
734	Sales of Surplus Property	\$ -	\$ -	\$ -			
	Neighborhood Revitalization Adjust- 800 ment	\$ -	\$ -	\$ -			
<b>TOTAL INCOME</b>		<b>\$ 357,052</b>	<b>\$ 132,043</b>	<b>\$ 163,255</b>	<b>\$ 162,897</b>	<b>\$ 171,753</b>	<b>\$ 172,356</b>
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
	Neighborhood Revitalization Adjust- 270 ment	\$ -	\$ -	\$ -			
<b>SUB-TOTAL CONTRACTUAL</b>		<b>\$ -</b>					
<b>CAPITAL OUTLAY</b>							
503	Furniture & Equipment	\$ -	\$ -	\$ -			
<b>SUB-TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>					
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ -	\$ -	\$ -			
<b>SUB-TOTAL REIMBURSEMENTS</b>		<b>\$ -</b>					
<b>TRANSFER TO</b>							
700	Transfer	\$ -	\$ 246,409	\$ 250,000		\$ 106,753	\$ 105,000
702	Transfers General Equipment Fund					\$ 65,000	\$ 65,000
720	Transfers County Building Fund					\$ -	\$ -
<b>SUB-TOTAL TRANSFER TO</b>		<b>\$ -</b>	<b>\$ 246,409</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ 171,753</b>	<b>\$ 170,000</b>
<b>COUNTY BUILDING FUND TOTAL</b>		<b>\$ -</b>	<b>\$ 246,409</b>	<b>\$ 250,000</b>	<b>\$ 162,897</b>	<b>\$ 171,753</b>	<b>\$ 170,000</b>

### Employee Benefits

The Employee Benefits Fund is an internal service fund. This fund provides revenue for all employee benefits and expenses related to employees including FICA, Workers Compensation, Unemployment, and other expenses.

The budgeted expenses are based on the expense projections from vendors (insurance carriers, etc.) and on formulas based on contribution percentages supplied by the Federal Government or other entity (FICA, Workers Comp. etc.) This fund is not generally regulated or amended by the County Commissioners, but it is reviewed by the Board as an overall discussion of the annual budget and financial health of the organization.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Employee Benefits

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 2,704,714	\$ 3,092,203	\$ 3,003,518	\$ 3,093,676	\$ 3,169,847	\$ 3,554,025	\$ 3,565,765
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 72,603	\$ 57,075	\$ 66,800	\$ 179,312	\$ -	\$ -	\$ -
Reimbursements	\$ (36,309)	\$ (230,069)	\$ (21,417)	\$ (136,200)	\$ (23,844)	\$ (20,000)	\$ (20,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 2,741,008</b>	<b>\$ 2,919,209</b>	<b>\$ 3,048,901</b>	<b>\$ 3,136,788</b>	<b>\$ 3,146,003</b>	<b>\$ 3,534,025</b>	<b>\$ 3,545,765</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## EMPLOYEE BENEFITS

### Fund 106

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
105	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	KPERS	\$ 341,677	\$ 388,743	\$ 447,050	\$ 439,294	\$ 456,450	\$ 447,000
111	FICA	\$ 469,085	\$ 476,560	\$ 535,660	\$ 496,341	\$ 543,600	\$ 579,500
112	Health Insurance	\$ 1,439,534	\$ 1,415,840	\$ 1,502,860	\$ 1,398,991	\$ 1,587,900	\$ 1,716,125
113	Dental Insurance	\$ 101,585	\$ 100,359	\$ 106,335	\$ 100,245	\$ 107,725	\$ 122,100
114	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Life Insurance	\$ 7,657	\$ 7,622	\$ 8,240	\$ 7,807	\$ 8,300	\$ 8,400
116	KP&F	\$ 473,594	\$ 474,514	\$ 537,655	\$ 523,251	\$ 530,850	\$ 507,000
117	Workers' Compensation	\$ 158,945	\$ 142,626	\$ 161,400	\$ 138,260	\$ 161,000	\$ 161,000
118	Unemployment Insurance	\$ 13,883	\$ 24,332	\$ 23,600	\$ 12,134	\$ 15,750	\$ 9,000
192	Wellness Program	\$ 15,573	\$ 13,477	\$ 20,000	\$ 12,927	\$ 15,000	\$ 12,700
193	Employee Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
194	Flexible Spending	\$ 1,851	\$ 1,768	\$ 2,000	\$ 928	\$ 1,200	\$ 1,100
<b>SUB-TOTAL PERSONNEL</b>		<b>\$ 3,023,384</b>	<b>\$ 3,045,841</b>	<b>\$ 3,344,800</b>	<b>\$ 3,130,178</b>	<b>\$ 3,427,775</b>	<b>\$ 3,563,925</b>
<b>CONTRACTUAL SERVICES</b>							
270	Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL CONTRACTUAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEBT SERVICE</b>							
401	Debt Service: KP&F Bonds	\$ 5,900	\$ 179,312	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL DEBT SERVICE</b>		<b>\$ 5,900</b>	<b>\$ 179,312</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>CAPITAL OUTLAY</b>							
599	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL CAPITAL OUTLAY</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (21,417)	\$ (136,200)	\$ (18,000)	\$ (23,844)	\$ (20,000)	\$ (18,160)
<b>SUB-TOTAL REIMBURSEMENTS</b>		<b>\$ (21,417)</b>	<b>\$ (136,200)</b>	<b>\$ (18,000)</b>	<b>\$ (23,844)</b>	<b>\$ (20,000)</b>	<b>\$ (18,160)</b>
<b>TRANSFER TO</b>							
700	Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL TRANSFER TO</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EMPLOYEE BENEFITS FUND TOTAL</b>		<b>\$ 3,007,867</b>	<b>\$ 3,088,953</b>	<b>\$ 3,326,800</b>	<b>\$ 3,106,334</b>	<b>\$ 3,407,775</b>	<b>\$ 3,545,765</b>

# Health Department

The Franklin County Health Department works to promote the health and well being and to reduce inequalities of health status for Franklin County residents. It works to prevent disease, injury, disability, and premature death and to protect the public from environmental and other health hazards. The Health Department provides over 4,000 immunizations and vaccinations annually, provides family planning and sexual health resources to families in Franklin County, and assists with the WIC nutrition program. The Health Department is active in community health improvement through educational and healthy lifestyle programs and initiatives.

Franklin County Health Department is also responsible for Child Care licensing in Franklin County, oversees several community health and healthy home programs, as well as conduct communicable and infectious disease investigations. The Franklin County Health Department is very active in pursuing federal and state funding grants for many of the programs and services that are provided to the residents of Franklin County.

### **FY 2016 Major Accomplishments**

- Implemented new Electronic Health Record and Practice Management System.
- Expanded community partnerships to enhance Community Health Improvement Plan.
- Initiated 2017 Community Health Assessment/Community Health Improvement Plan.

### **FY2017 Goals**

- Develop a local housing improvement plan.
- Renovate the Health Department for greater functionality and security.
- Implement Pathways to a Healthy Community, increasing involvement of additional individuals and organization throughout the county to reduce tobacco use, increase access to healthier foods options, and increase physical activity.
- Increase community health education, promotion and appropriate service referrals for clients and the community.
- Establish and implement a quality improvement/performance management plan.
- Increase breastfeeding rates.

## 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

### Health Department

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 502,157	\$ 497,434	\$ 505,231	\$ 534,516	\$ 485,988	\$ 697,504	\$ 643,893
Contractual Services	\$ 92,923	\$ 94,763	\$ 104,666	\$ 95,660	\$ 124,008	\$ 133,250	\$ 137,100
Commodities/ Supplies	\$ 199,416	\$ 239,000	\$ 210,839	\$ 244,146	\$ 321,418	\$ 263,600	\$ 337,500
Capital Outlay	\$ 1,460	\$ -	\$ 840	\$ -	\$ 8,278	\$ 1,200	\$ -
Reimbursements	\$ (2,281)	\$ (395)	\$ (125)	\$ (29)	\$ (3,866)	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 793,675</b>	<b>\$ 830,802</b>	<b>\$ 822,857</b>	<b>\$ 884,293</b>	<b>\$ 960,826</b>	<b>\$ 1,110,554</b>	<b>\$ 1,113,493</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Health Director	1	1	1	1	1	1	1
Registered Nurse	1	1	1	1	0	0	0
Registered Nurse	2	2	2	2	2	2	3
Health Educator	0	0	0	0	1	1	1
Office Manager	1	1	1	1	1	1	1
Clerk II	3	3	3	3	3	3	4
Clerk I	0.5	0.5	0.5	0.5	0.5	0.5	0
Medical Assistant	1	1	1	1	1	1	0
Public Health Of- Nurse Practitioner	0.02 0.33	0.02 0.33	0.02 0.33	0.02 0.2	0.02 0.2	0.02 0.2	0 0
Advd Practice	0.04	0.04	0.04	0.2	0.2	0.2	0
WIC Dietitian	0.04	0.04	0.04	0.04	0.04	0.04	0
Registered Nurse	0.5	0.5	0.5	0.5	0.5	0.5	0
Clerk II (Part-time)	1.1	0	0	0	0	0	0
<b>Total FTEs</b>	<b>11.53</b>	<b>10.43</b>	<b>10.43</b>	<b>10.46</b>	<b>10.46</b>	<b>10.46</b>	<b>10</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## HEALTH DEPARTMENT

### Fund 108

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 332,541	\$ 345,940	\$ 386,452	\$ 304,286	\$ 413,842	\$ 428,755
102	Part-Time Salaries	\$ 22,267	\$ 21,922	\$ 66,028	\$ 36,269	\$ 66,028	
103	Overtime			\$ 3,000		\$ 3,000	\$ 3,000
106	Longevity	\$ 7,750	\$ 8,250	\$ 5,250	\$ 5,250	\$ 5,250	\$ 4,500
110	KPERS	\$ 28,542	\$ 33,486	\$ 43,957	\$ 31,379	\$ 47,888	\$ 41,269
111	FICA	\$ 27,004	\$ 27,970	\$ 35,245	\$ 25,502	\$ 35,824	\$ 33,373
112	Health Insurance	\$ 80,134	\$ 78,852	\$ 112,452	\$ 66,313	\$ 114,343	\$ 122,540
113	Dental Insurance	\$ 5,758	\$ 5,671	\$ 7,734	\$ 4,783	\$ 7,734	\$ 8,384
114	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Life Insurance	\$ 425	\$ 437	\$ 486	\$ 348	\$ 486	\$ 486
117	Workers' Compensation	\$ -	\$ 733	\$ 1,005	\$ 604	\$ 1,032	\$ 1,106
118	Unemployment	\$ 810	\$ 880	\$ 460	\$ 541	\$ 1,077	\$ 480
119	Uniform/Equipment Allowance	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 505,231</b>	<b>\$ 524,141</b>	<b>\$ 663,069</b>	<b>\$ 475,276</b>	<b>\$ 697,504</b>	<b>\$ 643,893</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ 1,523	\$ 606	\$ 3,000	\$ 1,593	\$ 3,000	\$ 2,500
202	Training & Education	\$ 2,966	\$ 2,382	\$ 4,000	\$ 3,582	\$ 4,000	\$ 4,000
204	Postage	\$ 1,113	\$ 1,115	\$ 1,200	\$ 780	\$ 1,200	\$ 1,000
205	Phone/Pager	\$ 5,627	\$ 4,247	\$ 4,500	\$ 2,720	\$ 4,500	\$ 3,000
206	Dues/Membership	\$ 1,229	\$ 1,110	\$ 1,500	\$ 900	\$ 1,500	\$ 1,500
208	Advertising	\$ 1,577	\$ 746	\$ 2,000	\$ 2,019	\$ 2,000	\$ 2,000
209	Professional Services	\$ 1,100	\$ 560	\$ 1,500	\$ 500	\$ 1,500	\$ 21,500
210	Books & Publications	\$ 107	\$ 412	\$ 1,200	\$ 248	\$ 1,200	\$ 750
212	Rent	\$ 61,484	\$ 61,484	\$ 61,500	\$ 61,484	\$ 61,500	\$ 61,500
223	Vehicle Insurance	\$ 224	\$ 270	\$ 350	\$ 270	\$ 350	\$ 350
232	Office Equipment Maintenance &	\$ -	\$ -	\$ 500	\$ 100	\$ 500	\$ 500
235	Vehicle Maintenance & Repair	\$ 382	\$ 120	\$ 500	\$ 124	\$ 500	\$ 500
238	Copier Maintenance & Repair	\$ 373	\$ -	\$ 2,000	\$ 933	\$ 2,000	\$ 2,000
256	Software Support/Licensing	\$ 502	\$ -	\$ 26,500	\$ 22,216	\$ 26,500	\$ 16,000
261	Lab Services	\$ 19,978	\$ 13,871	\$ 16,000	\$ 13,015	\$ 16,000	\$ 12,000
270	Neighborhood Revitalization Ad-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
299	Other Contractual Services	\$ 6,481	\$ 8,337	\$ 7,000	\$ 13,124	\$ 7,000	\$ 8,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 104,666</b>	<b>\$ 95,260</b>	<b>\$ 133,250</b>	<b>\$ 123,608</b>	<b>\$ 133,250</b>	<b>\$ 137,100</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 2,973	\$ 2,906	\$ 2,000	\$ 1,164	\$ 2,000	\$ 1,700
303	Office Equipment	\$ 217	\$ 325	\$ 2,200	\$ 1,060	\$ 1,000	\$ 2,200
304	Training Books & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	Medical Equipment	\$ 348	\$ 10	\$ 2,000	\$ 1,547	\$ 2,000	\$ 1,500
307	Clothing & Personal Equipment		\$ -	\$ -		\$ -	\$ -
326	Medical Supplies	\$ 11,516	\$ 13,172	\$ 15,000	\$ 6,024	\$ 15,000	\$ 9,500
327	Vaccines/Medicines	\$ 191,880	\$ 224,120	\$ 235,000	\$ 306,127	\$ 235,000	\$ 315,000
345	Motor Fuel	\$ 340	\$ 47	\$ 3,000	\$ 172	\$ 3,000	\$ 2,000
399	Other Commodities & Supplies	\$ 3,565	\$ 3,568	\$ 5,000	\$ 5,323	\$ 5,600	\$ 5,600
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 210,839</b>	<b>\$ 244,148</b>	<b>\$ 264,800</b>	<b>\$ 321,418</b>	<b>\$ 263,600</b>	<b>\$ 337,500</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

<b>CAPITAL OUTLAY</b>								
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ 1,485	\$ 1,200	\$ -	
505	Technology Hardware	\$ 840	\$ -	\$ -	\$ 6,793	\$ -	\$ -	
508	Bioterrorism Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 840</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,278</b>	<b>\$ 1,200</b>	<b>\$ -</b>	
<b>REIMBURSEMENTS</b>								
601	Reimbursable Expense	\$ (125)	\$ (29)	\$ -	\$ (3,866)	\$ -	\$ -	
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (125)</b>	<b>\$ (29)</b>	<b>\$ -</b>	<b>\$ (3,866)</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>TRANSFER TO</b>								
700	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
701	Equipment Reserve	\$ 1,406	\$ 10,000	\$ 15,000	\$ 25,000	\$ 15,000	\$ 15,000	
	<b>SUB-TOTAL TRANSFER TO</b>	<b>\$ 1,406</b>	<b>\$ 10,000</b>	<b>\$ 15,000</b>	<b>\$ 25,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	
<b>HEALTH DEPARTMENT FUND TOTAL</b>		<b>\$ 822,857</b>	<b>\$ 873,520</b>	<b>\$ 1,076,119</b>	<b>\$ 949,714</b>	<b>\$ 1,110,554</b>	<b>\$ 1,133,493</b>	

### Noxious Weed

The Franklin County Noxious Weed Department works to assist in the control of noxious weed in Franklin County. The assistance may be by recommending control methods approved by the State, sale of herbicides and sprayer rental. The herbicide products sold can only be purchased for use on land in Franklin County. Franklin County is licensed to sell herbicides for Noxious Weed Control only. The County's control of noxious weeds are on the County and State right-of-ways only. There are primarily four noxious weeds found in Franklin County: Field Bindweed, Jonson Grass, Musk Thistle, Sericea Lespedeza.

#### **FY 2016 Major Accomplishments**

- Approximately 7 miles of brush have been removed by County Employees at the request of citizens during the Fall of 2015.
- Over 2,000 miles of road right-of-ways have been mowed and maintained since the Spring 2016.
- Cut and removed fallen trees and brush from roadway at nearly 50 recorded locations thus far in 2016.
- Cut and removed brush from hundreds of bridges, guardrails, object marks and structures throughout the county.
- Successfully sprayed noxious weeds on both County and state right-of-ways during the Summer spray season.
- Removed numerous tons of illegally dumped trash from road right-of-ways, thus far in 2016.

#### **FY2017 Goals**

- Completion of all 2016 FEMA expectations while continuing to maintain adequate road conditions for traveling public. This processes includes blading, mowing, brush cutting, spraying and debris removal as weather conditions allow such tasks.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Noxious Weed

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 1 28,388	\$ 109,630	\$ 112,482	\$ 100,108	\$ 90,459	\$ 101,611	\$ 105,570
Contractual Services	\$ 10,013	\$ 10,597	\$ 12,306	\$ 13,166	\$ 12,939	\$ 14,170	\$ 13,210
Commodities/ Supplies	\$ 96,470	\$ 117,197	\$ 143,141	\$ 171,992	\$ 149,344	\$ 147,200	\$ 154,600
Capital Outlay	\$ 829	\$ 736	\$ 815	\$ 115	\$ 980	\$ -	\$ -
Reimbursements	\$ (87,237)	\$ (77,236)	\$ 101,640	\$ (123,170)	\$ (95,739)	\$ (88,000)	\$ (95,000)
Transfers	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
<b>Total Expenditures</b>	<b>\$ 148,463</b>	<b>\$ 160,924</b>	<b>\$ 370,384</b>	<b>\$ 167,211</b>	<b>\$ 162,983</b>	<b>\$ 179,981</b>	<b>\$ 178,380</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Director of Noxious Weed	0.5	0.5	0.5	0.5	0	0	0
Lead Chemical Applicator	1	1	1	0	1	1	1
Clerk III	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chemical Applicator II	1	1	1	2	1	1	1
Clerk II	0.5	0.5	0.25	0.25	0.25	0.25	0.25
Chemical Applicator (PT)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
<b>Total FTEs</b>	<b>4</b>	<b>4</b>	<b>3.75</b>	<b>3.75</b>	<b>3.25</b>	<b>3.25</b>	<b>3.25</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## NOXIOUS WEED

### Fund 122

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 101,471	\$ 94,965	\$ 85,471	\$ 82,885	\$ 86,878	\$ 90,672
102	Part-Time Salaries	\$ 8,261	\$ -	\$ 10,045	\$ 3,825	\$ 10,045	\$ 10,398
103	Overtime					\$ 2,500	\$ 2,500
106	Longevity	\$ 2,750	\$ 2,125	\$ 2,188	\$ 2,000	\$ 2,188	\$ 2,000
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 112,482</b>	<b>\$ 97,090</b>	<b>\$ 97,704</b>	<b>\$ 88,710</b>	<b>\$ 101,611</b>	<b>\$ 105,570</b>
<b>CONTRACTUAL SERVICES</b>							
202	Training & Education	\$ 326	\$ 646	\$ 800	\$ 801	\$ 800	\$ 800
204	Postage	\$ 360	\$ 131	\$ 360	\$ 289	\$ 360	\$ 300
205	Phone/Pager	\$ -	\$ -	\$ 480	\$ -	\$ 480	\$ 480
206	Dues/Membership	\$ 621	\$ 713	\$ 400	\$ 671	\$ 700	\$ 700
207	Legal Publications	\$ 441	\$ -	\$ 450	\$ -	\$ 450	\$ 350
208	Advertising	\$ 277	\$ 289	\$ 280	\$ 1,001	\$ 280	\$ 280
211	Equipment Rental	\$ 449	\$ 462	\$ 500	\$ 445	\$ 500	\$ 500
214	Utilities	\$ 4,963	\$ 6,384	\$ 5,500	\$ 6,628	\$ 5,500	\$ 5,500
215	Gas Service	\$ 2,293	\$ 1,831	\$ 2,300	\$ 1,135	\$ 2,300	\$ 1,500
225	Permits & Fees	\$ 700	\$ 124	\$ 900	\$ 522	\$ 900	\$ 900
233	Building & Grounds Maintenance	\$ -	\$ 496	\$ 500	\$ 449	\$ 500	\$ 500
234	Equipment Maintenance & Repair	\$ 1,362	\$ 824	\$ 500	\$ 369	\$ 800	\$ 800
235	Vehicle Maintenance & Repair	\$ 419	\$ 712	\$ 500	\$ 629	\$ 500	\$ 500
258	Physicals & Vaccines	\$ 95	\$ 555	\$ 100	\$ -	\$ 100	\$ 100
270	Neighborhood Revitalization Adjust-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 12,306</b>	<b>\$ 13,167</b>	<b>\$ 13,570</b>	<b>\$ 12,939</b>	<b>\$ 14,170</b>	<b>\$ 13,210</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 467	\$ 514	\$ 600	\$ 555	\$ 600	\$ 600
303	Office Equipment	\$ -	\$ 147	\$ 250	\$ 124	\$ 250	\$ 250
305	Custodial Supplies	\$ 186	\$ 345	\$ 300	\$ 160	\$ 300	\$ 250
306	Safety Equipment	\$ 202	\$ 444	\$ 300	\$ 563	\$ 300	\$ 300
307	Clothing & Personal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
315	Parts-Vehicles & Equipment	\$ 2,241	\$ 4,415	\$ 4,000	\$ 3,769	\$ 3,500	\$ 3,500
322	Printer/Copier/Paper	\$ -	\$ 60	\$ 250	\$ -	\$ 250	\$ 250
330	Construction Supplies	\$ -	\$ 50	\$ 500	\$ 38	\$ 500	\$ 250
340	Hand Tools	\$ -	\$ 80	\$ 250	\$ -	\$ 250	\$ 250
341	Repair Parts	\$ 2,369	\$ 4,016	\$ 4,000	\$ 4,518	\$ 4,000	\$ 4,000
342	Shop Supplies	\$ 766	\$ 1,797	\$ 2,000	\$ 1,766	\$ 2,000	\$ 1,700
343	Chemicals	\$ 128,632	\$ 152,228	\$ 125,000	\$ 133,285	\$ 125,000	\$ 135,000
345	Motor fuel	\$ 6,524	\$ 6,036	\$ 7,000	\$ 4,234	\$ 7,000	\$ 5,500
346	Oil & Lubricant	\$ 349	\$ 245	\$ 750	\$ 332	\$ 750	\$ 750
347	Tires	\$ 1,405	\$ 1,614	\$ 2,500	\$ -	\$ 2,500	\$ 2,000
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 143,141</b>	<b>\$ 171,991</b>	<b>\$ 147,700</b>	<b>\$ 149,344</b>	<b>\$ 147,200</b>	<b>\$ 154,600</b>



### Solid Waste

The Solid Waste Fund is an enterprise fund that covers the revenue and expenditures associated with the operation and maintenance of a Transfer Station, Construction and Debris Landfill, and the County Recycling Center. These services are available to all County and Non-County residents, and to County and Non-County trash hauling vendors for a fee.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Solid Waste

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 320,125	\$ 322,621	\$ 337,845	\$ 367,521	\$ 385,749	\$ 411,596	\$ 425,600
Contractual Services	\$ 553,144	\$ 520,060	\$ 546,447	\$ 530,683	\$ 574,037	\$ 552,635	\$ 582,575
Commodities/ Supplies	\$ 76,729	\$ 61,960	\$ 52,768	\$ 57,030	\$ 53,757	\$ 82,500	\$ 82,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (1,692)	\$ -	\$ (1,026)	\$ -	\$ (2,230)	\$ -	\$ -
Transfers	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Expenditures</b>	<b>\$ 1,044,306</b>	<b>\$ 1,000,641</b>	<b>\$ 1,032,034</b>	<b>\$ 1,051,234</b>	<b>\$ 1,061,313</b>	<b>\$ 1,096,731</b>	<b>\$ 1,140,675</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Director of Solid Waste	0.5	0.5	0.5	0.5	1	1	1
Heavy Eqpt Operator II	2	2	2	2	1	1	2
Clerk III	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Heavy Eqpt Operator I	0	0	0	0	1	1	0
Recycling Technician	1	1	1	0	0	0	0
Recycling Technician	2.25	2.25	2.75	3.25	3.25	3.25	3.25
Clerk II	1.25	1.25	1.25	1.5	1.5	1.5	1.5
Light Equipment Operator	0	0	0	0	0	0	0
<b>Total FTEs</b>	<b>7.5</b>	<b>7.5</b>	<b>8</b>	<b>7.75</b>	<b>8.25</b>	<b>8.25</b>	<b>8.25</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## SOLID WASTE DEPARTMENT

### Fund 402

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 215,206	\$ 233,577	\$ 269,048	\$ 247,808	\$ 265,856	\$ 270,885
103	Overtime					\$ 10,000	\$ 10,500
106	Longevity	\$ 3,500	\$ 4,125	\$ 4,313	\$ 3,750	\$ 4,313	\$ 2,000
110	KPERS	\$ 18,505	\$ 23,254	\$ 28,238	\$ 26,128	\$ 28,521	\$ 26,808
111	FICA	\$ 15,443	\$ 17,411	\$ 20,912	\$ 18,299	\$ 21,433	\$ 21,679
112	Health Insurance	\$ 65,891	\$ 67,963	\$ 63,936	\$ 70,933	\$ 70,457	\$ 78,198
113	Dental Insurance	\$ 4,731	\$ 4,898	\$ 4,618	\$ 5,121	\$ 4,875	\$ 6,012
114	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Life Insurance	\$ 340	\$ 377	\$ 401	\$ 395	\$ 401	\$ 401
117	Workers' Compensation	\$ 128	\$ 5,636	\$ 6,508	\$ 4,498	\$ 5,460	\$ 8,805
118	Unemployment Insurance	\$ 5,807	\$ 573	\$ 957	\$ 357	\$ 280	\$ 312
119	Uniform/Equipment Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 329,551</b>	<b>\$ 357,814</b>	<b>\$ 398,931</b>	<b>\$ 377,288</b>	<b>\$ 411,596</b>	<b>\$ 425,600</b>
<b>CONTRACTUAL SERVICES</b>							
202	Training & Education	\$ 87	\$ 1,113	\$ 750	\$ -	\$ 1,200	\$ 1,200
204	Postage	\$ 181	\$ 201	\$ 225	\$ 302	\$ 225	\$ 225
205	Phone/Pager	\$ -	\$ 480	\$ 480	\$ 480	\$ 360	\$ 500
206	Dues/Membership	\$ 5,500	\$ 5,500	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900
208	Advertising	\$ 878	\$ 776	\$ 1,000	\$ 597	\$ 2,000	\$ 1,800
211	Equipment Rental	\$ 24	\$ 175	\$ 250	\$ 24	\$ 250	\$ 250
214	Utilities	\$ 8,454	\$ 7,686	\$ 9,000	\$ 8,800	\$ 9,000	\$ 9,000
215	Gas Service	\$ 4,431	\$ 3,591	\$ 4,500	\$ 2,139	\$ 4,500	\$ 4,500
223	Vehicle Insurance	\$ 2,834	\$ 1,307	\$ 3,000	\$ 1,526	\$ 3,000	\$ 3,000
225	Permits & Fees	\$ 60	\$ 60	\$ 750	\$ 60	\$ 500	\$ 500
234	Equipment Maintenance & Repair	\$ 8,020	\$ 9,584	\$ 10,000	\$ 10,252	\$ 10,000	\$ 10,000
235	Vehicle Maintenance & Repair	\$ 892	\$ 239	\$ 1,000	\$ 141	\$ 1,000	\$ 1,000
251	Solid Waste Disposal	\$ 514,416	\$ 499,496	\$ 515,000	\$ 543,063	\$ 515,000	\$ 545,000
258	Physical & Vaccines	\$ 315	\$ 150	\$ 300	\$ 50	\$ 300	\$ 300
262	Drug Testing	\$ 355	\$ 325	\$ 400	\$ 360	\$ 400	\$ 400
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 546,447</b>	<b>\$ 530,683</b>	<b>\$ 551,555</b>	<b>\$ 572,694</b>	<b>\$ 552,635</b>	<b>\$ 582,575</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

<b>COMMODITIES</b>							
301	Office Supplies	\$ 780	\$ 808	\$ 650	\$ 641	\$ 1,000	\$ 1,000
302	Forms	\$ 1,023	\$ 1,112	\$ 1,100	\$ 666	\$ -	\$ -
303	Office Equipment	\$ 31	\$ 514	\$ 400	\$ 533	\$ 500	\$ 500
305	Custodial Supplies	\$ 598	\$ 795	\$ 600	\$ 704	\$ 750	\$ 750
306	Safety Equipment	\$ 410	\$ 425	\$ 1,000	\$ 662	\$ 1,000	\$ 1,000
307	Clothing & Personal Equipment	\$ -	\$ -	\$ -	\$ 117	\$ 750	\$ 750
312	Meeting & Receptions	\$ 185	\$ 377	\$ 500	\$ 524	\$ 750	\$ 750
315	Parts-Vehicles & Equipment	\$ 6,497	\$ 3,625	\$ 15,000	\$ 14,341	\$ 10,000	\$ 10,000
322	Printer/Copier/Fax	\$ -	\$ 60	\$ 200	\$ -	\$ 200	\$ 200
330	Construction Material	\$ 1,256	\$ 884	\$ 1,500	\$ 798	\$ 1,500	\$ 1,500
336	Rock	\$ 1,090	\$ 1,081	\$ 5,000	\$ 4,694	\$ 5,500	\$ 5,500
340	Hand Tools	\$ -	\$ 24	\$ 500	\$ 70	\$ 500	\$ 500
341	Repair Parts	\$ 181	\$ 346	\$ 500	\$ 104	\$ 500	\$ 500
342	Shop Supplies	\$ 929	\$ 2,674	\$ 1,500	\$ 1,084	\$ 2,500	\$ 2,500
344	Propane	\$ 788	\$ 1,175	\$ 1,100	\$ 1,296	\$ 1,300	\$ 1,300
345	Motor Fuel	\$ 23,341	\$ 27,316	\$ 30,000	\$ 15,344	\$ 30,000	\$ 30,000
346	Oil & Lubricants	\$ 709	\$ 297	\$ 1,000	\$ 1,444	\$ 750	\$ 750
347	Tires	\$ 272	\$ 1,714	\$ 2,500	\$ 679	\$ 2,500	\$ 2,500
348	Items Purchased for Resale	\$ 12,637	\$ 7,649	\$ 17,500	\$ 7,895	\$ 17,500	\$ 17,500
350	Bailing & HHW Supplies	\$ 2,041	\$ 6,153	\$ 5,000	\$ 2,162	\$ 5,000	\$ 5,000
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 52,768</b>	<b>\$ 57,029</b>	<b>\$ 85,550</b>	<b>\$ 53,757</b>	<b>\$ 82,500</b>	<b>\$ 82,500</b>
<b>CAPITAL OUTLAY</b>							
501	Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>					
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (1,026)	\$ -	\$ -	\$ (2,230)	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (1,026)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (2,230)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSFER TO</b>							
700	Transfers	\$ 96,000	\$ 96,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	<b>SUB-TOTAL TRANSFER TO</b>	<b>\$ 96,000</b>	<b>\$ 96,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>SOLID WASTE DEPARTMENT TOTAL</b>		<b>\$ 1,023,740</b>	<b>\$ 1,041,526</b>	<b>\$ 1,086,036</b>	<b>\$ 1,051,509</b>	<b>\$ 1,096,731</b>	<b>\$ 1,140,675</b>

### Motor Vehicle

The Treasurer's Office serves as the agent to the State Department of Revenue/Division of Vehicles regarding the administration of the State Motor Vehicle Title and Registration laws within Franklin County. As such, this fund is strictly a service fund for the provision of Motor Vehicle Title and Registration services on behalf of the State of Kansas. This fund is not generally regulated or amended by the County Commissioners, it is under the discretion of the County Treasurer who works collaboratively with the County Commissioners regarding this budget. However, this budget is reviewed by the County Commissioners as an overall discussion of the annual budget and financial health of the organization.

#### FY 2016 Major Accomplishments

- Completed 24,467 registration renewals, 7,165 titles, 833 permits and 1,004 Commercial vehicle tags processed.
- Total collection for Motor Vehicles licenses was \$1,492,286.05 and the collected Motor Vehicle Tax was \$3,418,594.71, RV tax collected in the amount of \$58,333.28 and Commercial Motor Vehicle tax was \$231,424.19.

#### FY2017 Goals

- Continue to cross train employees to achieve a seamless process for office operation.
- Continue to utilize all training provided by the State of Kansas.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Motor Vehicle

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 132,734	\$ 141,717	\$ 154,533	\$ 176,605	\$ 166,016	\$ 165,193	\$ 166,776
Contractual Services	\$ 12,407	\$ 8,875	\$ 10,894	\$ 13,325	\$ 13,988	\$ 9,900	\$ 9,900
Commodities/ Supplies	\$ 12,157	\$ 12,180	\$ 6,643	\$ 11,543	\$ 6,901	\$ 11,500	\$ 11,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (307)	\$ (6,178)	\$ (522)	\$ (88)	\$ (1,427)	\$ -	\$ -
Transfers	\$ 64,988	\$ 59,960	\$ 45,072	\$ 51,741	\$ 58,693	\$ 50,000	\$ 80,000
<b>Total Expenditures</b>	<b>\$ 221,979</b>	<b>\$ 216,554</b>	<b>\$ 216,620</b>	<b>\$ 253,126</b>	<b>\$ 244,171</b>	<b>\$ 236,593</b>	<b>\$ 268,176</b>

PERSONNEL SCHEDULE							
Position	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
County Treasurer	0	0	0	0	0	0	0
Clerk III	1	1	1	2	1	1	1
Clerk II	3	3	3	3	4	4	4
<b>Total FTEs</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Motor Vehicle

### Fund 502

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 145,969	\$ 169,746	\$ 153,476	\$ 158,401	\$ 159,693	\$ 166,549
102	Part-time Salaries			\$ 2,500		\$ -	\$ -
103	Overtime					\$ 2,500	\$ 2,500
106	Longevity	\$ 4,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 150,469</b>	<b>\$ 172,746</b>	<b>\$ 158,976</b>	<b>\$ 161,401</b>	<b>\$ 165,193</b>	<b>\$ 172,049</b>
<b>CONTRACTUAL SERVICES</b>							
201	Travel	\$ 315	\$ 418	\$ 400	\$ 626	\$ 400	\$ 650
204	Postage	\$ 3,972	\$ 4,433	\$ 5,000	\$ 4,762	\$ 5,000	\$ 5,000
205	Telephone/Pager	\$ 1,622	\$ 1,265	\$ 2,000	\$ 1,143	\$ 2,000	\$ 2,000
206	Dues & Membership						
209	Professional Services						
234	Equipment Maintenance & Repair						
299	Other Contractual Services	\$ 1,279	\$ 3,079	\$ 2,500	\$ 3,347	\$ 2,500	\$ 3,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 7,188</b>	<b>\$ 9,195</b>	<b>\$ 9,900</b>	<b>\$ 9,878</b>	<b>\$ 9,900</b>	<b>\$ 9,900</b>
<b>COMMODITIES</b>							
301	Office Supplies	\$ 3,546	\$ 7,756	\$ 7,500	\$ 6,281	\$ 7,500	\$ 7,500
303	Office Equipment	\$ 3,097	\$ 3,787	\$ 1,500	\$ 376	\$ 1,500	\$ 1,500
399	Other Commodities & Supplies			\$ 2,500		\$ 2,500	\$ 2,500
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 6,643</b>	<b>\$ 11,543</b>	<b>\$ 11,500</b>	<b>\$ 6,657</b>	<b>\$ 11,500</b>	<b>\$ 11,500</b>
<b>CAPITAL OUTLAY</b>							
503	Furniture & Equipment						
505	Technology Hardware						
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSFER</b>							
702	General Fund Transfer	\$ 51,740	\$ 51,741	\$ 50,000	\$ 58,693	\$ 50,000	\$ 80,000
	<b>SUB-TOTAL DEBT SERVICES</b>	<b>\$ 51,740</b>	<b>\$ 51,741</b>	<b>\$ 50,000</b>	<b>\$ 58,693</b>	<b>\$ 50,000</b>	<b>\$ 80,000</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (522)	\$ (88)		\$ (1,427)		
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ (522)</b>	<b>\$ (88)</b>	<b>\$ -</b>	<b>\$ (1,427)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TREASURER'S OFFICE FUND TOTAL</b>		<b>\$ 215,518</b>	<b>\$ 245,137</b>	<b>\$ 230,376</b>	<b>\$ 235,202</b>	<b>\$ 236,593</b>	<b>\$ 273,449</b>

### Special Liability

The Special Liability Fund is an internal service fund to provide revenue for the insurance coverage needs of the County through KCAMP. This fund is not generally regulated or amended by the County Commissioners, but it is reviewed by the Board as an overall discussion of the annual budget and financial health of the organization.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Special Liability

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 105,318	\$ 109,675	\$ 104,858	\$ 107,662	\$ 131,071	\$ 110,000	\$ 200,000
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Expenditures</b>	<b>\$ 155,318</b>	<b>\$ 159,675</b>	<b>\$ 154,858</b>	<b>\$ 157,662</b>	<b>\$ 181,071</b>	<b>\$ 160,000</b>	<b>\$ 250,000</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## SPECIAL LIABILITY FUND

### Fund 134

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
220	Insurance	\$ 104,858	\$ 107,662	\$ 315,000	\$ 131,071	\$ 110,000	\$ 200,000
270	Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ 169	\$ -	\$ -	\$ -
299	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 104,858</b>	<b>\$ 107,662</b>	<b>\$ 315,169</b>	<b>\$ 131,071</b>	<b>\$ 110,000</b>	<b>\$ 200,000</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL REIMBURSEMENTS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TRANSFER TO</b>							
700	Transfer	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -
735	Transfer to Risk Management Reserve		\$ (157,662)			\$ 50,000	\$ 50,000
	<b>SUB-TOTAL TRANSFER TO</b>	<b>\$ 50,000</b>	<b>\$ (107,662)</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
<b>SPECIAL LIABILITY FUND TOTAL</b>		<b>\$ 154,858</b>	<b>\$ -</b>	<b>\$ 365,169</b>	<b>\$ 181,071</b>	<b>\$ 160,000</b>	<b>\$ 250,000</b>

## Country Estates

This fund is to account for the revenue and expenditures related to the Country Estates paving project located in Country Estates Sub-Division. This program is a special assessment to homeowners to pay for the paving of the roadways in that subdivision.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Country Estates

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 12,930	\$ 12,557	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	\$ -	\$ -	\$ 13,175	\$ 12,735	\$ 13,275	\$ 14,000	\$ 14,000
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 12,930</b>	<b>\$ 12,557</b>	<b>\$ 13,175</b>	<b>\$ 12,735</b>	<b>\$ 13,275</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## COUNTRY ESTATES

### Fund 405

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>INCOME</b>							
101	Specials	\$ 12,647	\$ 11,715	\$ 12,647	\$ 12,212	\$ 12,647	\$ 12,647
328	Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731	Miscellaneous Receipts	\$ 2,583	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>		<b>\$ 15,230</b>	<b>\$ 11,715</b>	<b>\$ 12,647</b>	<b>\$ 12,212</b>	<b>\$ 12,647</b>	<b>\$ 12,647</b>
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
299	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL CONTRACTUAL</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DEBT SERVICES</b>							
402	Principal & Interest	\$ 13,175	\$ 12,735	\$ 14,000	\$ 13,275	\$ 14,000	\$ 14,000
<b>SUB-TOTAL DEBT SERVICES</b>		<b>\$ 13,175</b>	<b>\$ 12,735</b>	<b>\$ 14,000</b>	<b>\$ 13,275</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>
<b>COUNTY ESTATES FUND TOTAL</b>		<b>\$ 13,175</b>	<b>\$ 12,735</b>	<b>\$ 14,000</b>	<b>\$ 13,275</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>

## Centropolis Sewer District

The Centropolis Sewer District is managed and administered by the Franklin County Planning and Development Department. This Sewer District provides wastewater (sewer) services for customers living in unincorporated Centropolis. Billing for these services is conducted through the County Treasurer's office on an annual basis as part of the Property Tax collection process.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Centropolis Sewer District

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 18,402	\$ 14,992	\$ 21,489	\$ 33,599	\$ 3,749	\$ 5,000	\$ 5,000
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ 280
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	\$ 8,358	\$ 25,336	\$ 30,420	\$ 5,059	\$ 34,683	\$ 34,181	\$ 33,618
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 26,760</b>	<b>\$ 40,328</b>	<b>\$ 51,909</b>	<b>\$ 38,658</b>	<b>\$ 38,432</b>	<b>\$ 39,461</b>	<b>\$ 38,898</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## CENTROPOLIS SEWER DISTRICT

### Fund 534

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>INCOME</b>							
101	Specials	\$ 33,624	\$ 40,692	\$ 40,000	\$ 44,448	\$ 40,000	\$ 40,000
104	Delinquent Real Estate Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues						
	<b>TOTAL INCOME</b>	<b>\$ 33,624</b>	<b>\$ 40,692</b>	<b>\$ 40,000</b>	<b>\$ 44,448</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
202	Training & Education	\$ -	\$ -	\$ 300	\$ -	\$ 300	\$ 300
204	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205	Phone/Pager	\$ 482	\$ 485	\$ 500	\$ 493	\$ 500	\$ 500
214	Utilities	\$ -	\$ -	\$ 500	\$ 468	\$ 500	\$ 500
216	Electric Services	\$ -	\$ 364	\$ -	\$ -	\$ -	\$ -
225	Permits	\$ 185	\$ 185	\$ 200	\$ 185	\$ 200	\$ 200
234	Equipment Maintenance & Repair	\$ 17,516	\$ -	\$ 900	\$ 900	\$ 900	\$ 900
261	Lab Testing	\$ 600	\$ 504	\$ 600	\$ 555	\$ 600	\$ 600
291	Contract Operator	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
299	Other Contractual Services	\$ 250	\$ 30,061	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 21,033</b>	<b>\$ 33,599</b>	<b>\$ 5,000</b>	<b>\$ 3,749</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
<b>COMMODITIES</b>							
345	Motor Fuel	\$ -	\$ -	\$ 280	\$ -	\$ 280	\$ 280
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 280</b>	<b>\$ -</b>	<b>\$ 280</b>	<b>\$ 280</b>
<b>DEBT SERVICE</b>							
401	Debt Service	\$ 30,420	\$ 5,059	\$ 34,682	\$ 34,683	\$ 34,181	\$ 33,618
402	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL DEBT SERVICE</b>	<b>\$ 30,420</b>	<b>\$ 5,059</b>	<b>\$ 34,682</b>	<b>\$ 34,683</b>	<b>\$ 34,181</b>	<b>\$ 33,618</b>
<b>CAPITAL OUTLAY</b>							
501	Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>CENTROPOLIS SEWER FUND</b>	<b>\$ 51,453</b>	<b>\$ 38,658</b>	<b>\$ 39,962</b>	<b>\$ 38,432</b>	<b>\$ 39,461</b>	<b>\$ 38,898</b>

### Annex

The Annex fund accounts for the revenue and expenditures associated with the Franklin County Annex. Additionally, this fund, as a source of revenue, provides sufficient revenue to service the loan for the long term debt associated with the Juvenile Detention Center.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Annex

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ 39,230	\$ 44,947	\$ 19,783	\$ 54,294	\$ 43,228	\$ 57,016	\$ 53,886
Contractual Services	\$ 365,278	\$ 316,817	\$ 269,239	\$ 243,186	\$ 396,090	\$ 154,065	\$ 154,065
Commodities/ Supplies	\$ 10,232	\$ 12,091	\$ 12,953	\$ 11,620	\$ 16,851	\$ 13,750	\$ 13,750
Capital Outlay	\$ 31,967	\$ 65,149	\$ 21,447	\$ 27,720	\$ 30,745	\$ 10,000	\$ 10,000
Debt Services	\$ -	\$ 155,335	\$ 131,231	\$ 131,380	\$ 291,381	\$ 291,381	\$ 294,000
Reimbursements	\$ (408)	\$ -	\$ (5,400)	\$ (295)	\$ (189,065)	\$ (5,000)	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 446,299</b>	<b>\$ 594,339</b>	<b>\$ 449,253</b>	<b>\$ 467,905</b>	<b>\$ 589,230</b>	<b>\$ 521,212</b>	<b>\$ 525,701</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Annex Fund 524

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>EXPENSES</b>							
<b>PERSONNEL SERVICES</b>							
101	Salaries	\$ 10,980	\$ 32,992	\$ 32,126	\$ 27,514	\$ 33,408	\$ 34,715
106	Longevity	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
110	KPERS	\$ 951	\$ 2,871	\$ 3,345	\$ 2,911	\$ 3,426	\$ 3,307
111	FICA	\$ 696	\$ 2,325	\$ 2,475	\$ 1,987	\$ 2,575	\$ 2,674
112	Health Insurance	\$ 5,611	\$ 13,595	\$ 14,555	\$ 7,839	\$ 15,149	\$ 10,825
113	Dental Insurance	\$ 491	\$ 966	\$ 1,035	\$ 571	\$ 1,035	\$ 785
114	Vision Insurance						
115	Life Insurance	\$ 24	\$ 62	\$ 60	\$ 45	\$ 61	\$ 61
117	Workers' Compensation	\$ 347	\$ 815	\$ 990	\$ 831	\$ 1,078	\$ 1,230
118	Unemployment Insurance	\$ 53	\$ 41	\$ 113	\$ 30	\$ 34	\$ 39
	<b>SUB-TOTAL PERSONNEL</b>	<b>\$ 19,153</b>	<b>\$ 53,917</b>	<b>\$ 54,949</b>	<b>\$ 41,979</b>	<b>\$ 57,016</b>	<b>\$ 53,886</b>
<b>CONTRACTUAL SERVICES</b>							
205	Phone/Pager	\$ 2,638	\$ 3,360	\$ 2,065	\$ 4,750	\$ 2,065	\$ 2,065
212	Building Rent	\$ 146,447	\$ 115,749	\$ -	\$ -	\$ -	\$ -
214	Utilities	\$ 87,447	\$ 90,292	\$ 95,000	\$ 89,330	\$ 95,000	\$ 95,000
215	Gas Service	\$ 15,021	\$ 13,432	\$ 10,000	\$ 7,581	\$ 10,000	\$ 10,000
219	Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	Building Maintenance & Repair	\$ 17,011	\$ 18,452	\$ 45,000	\$ 282,894	\$ 45,000	\$ 45,000
299	Other Contractual Services	\$ 675	\$ 1,237	\$ 2,000	\$ 11,536	\$ 2,000	\$ 2,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 269,239</b>	<b>\$ 242,522</b>	<b>\$ 154,065</b>	<b>\$ 396,090</b>	<b>\$ 154,065</b>	<b>\$ 154,065</b>
<b>COMMODITIES</b>							
305	Custodial Supplies	\$ 12,953	\$ 11,608	\$ 12,500	\$ 16,851	\$ 12,500	\$ 12,500
340	Hand Tools						
341	Repair Parts						
399	Other Commodities & Supplies	\$ -	\$ 12	\$ 1,250		\$ 1,250	\$ 1,250
	<b>SUB-TOTAL COMMODITIES</b>	<b>\$ 12,953</b>	<b>\$ 11,620</b>	<b>\$ 13,750</b>	<b>\$ 16,851</b>	<b>\$ 13,750</b>	<b>\$ 13,750</b>
<b>DEBT SERVICE</b>							
401	Debt Service-Juvenile Services	\$ 131,231	\$ 131,380	\$ 289,731	\$ 291,381	\$ 10,000	\$ 10,000
	<b>SUB-TOTAL DEBT SERVICE</b>	<b>\$ 131,231</b>	<b>\$ 131,380</b>	<b>\$ 289,731</b>	<b>\$ 291,381</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>CAPITAL OUTLAY</b>							
501	Equipment & Machinery	\$ 21,447	\$ 27,720	\$ 271,400	\$ 30,745	\$ 291,381	\$ 294,000
	<b>SUB-TOTAL CAPITAL OUTLAY</b>	<b>\$ 21,447</b>	<b>\$ 27,720</b>	<b>\$ 271,400</b>	<b>\$ 30,745</b>	<b>\$ 291,381</b>	<b>\$ 294,000</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ (5,400)	\$ (295)	\$ -	\$ (189,065)	\$ (5,000)	\$ -
	<b>SUB-TOTAL REIMBURSE-</b>	<b>\$ (5,400)</b>	<b>\$ (295)</b>	<b>\$ -</b>	<b>\$ (189,065)</b>	<b>\$ (5,000)</b>	<b>\$ -</b>
<b>ANNEX FUND TOTAL</b>		<b>\$ 448,623</b>	<b>\$ 466,864</b>	<b>\$ 783,895</b>	<b>\$ 587,981</b>	<b>\$ 521,212</b>	<b>\$ 525,701</b>

# TAX SUPPORTED FUNDS

### Historical Society

The Franklin County Historical Society was formed in 1937. The Historical Society maintains offices and archives in the Franklin County Records and Research Center, and also operates a museum dedicated to the history of Franklin County in the Old Train Depot located in downtown Ottawa.

Funding for this division is determined annually by the County Commissioners based on a funding request that is submitted by Historical Society staff for consideration. Funding is provided via an Ad Valorem tax levy dedicated to the provision of the activities.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Historical Society

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 79,260	\$ 71,000	\$ 69,314	\$ 71,135	\$ 71,000	\$ 71,000	\$ 71,600
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ (1,903)	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 79,260</b>	<b>\$ 71,000</b>	<b>\$ 69,314</b>	<b>\$ 71,135</b>	<b>\$ 69,097</b>	<b>\$ 71,000</b>	<b>\$ 71,600</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## HISTORICAL SOCIETY

### Fund 156

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>INCOME</b>							
101	Current Tax	\$ 57,901	\$ 61,241	\$ 58,879	\$ 58,212	\$ 58,879	\$ 58,879
102	Motor Vehicle Tax	\$ 7,664	\$ 7,440	\$ 7,449	\$ 7,966	\$ 7,189	\$ 7,149
103	Delinquent Personal Tax	\$ 50	\$ 48	\$ -	\$ 36	\$ -	\$ -
104	Delinquent Real Estate Tax	\$ 2,956	\$ 2,395	\$ 2,500	\$ 1,921	\$ 2,500	\$ 2,500
105	Recreation Vehicle Tax	\$ 134	\$ 129	\$ 125	\$ 140	\$ 125	\$ 127
106	MTV 16-20 Truck	\$ 261	\$ -	\$ 217	\$ -	\$ 217	\$ 197
107	Slider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142	Commercial Motor Vehicle Tax	\$ -	\$ 320	\$ -	\$ 384	\$ -	\$ -
143	Escaped Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144	In Lieu of	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
145	Tax Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
222	Local Ad Valorem Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ 2,090	\$ 2,748
800	Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>		<b>\$ 68,966</b>	<b>\$ 71,573</b>	<b>\$ 69,170</b>	<b>\$ 68,660</b>	<b>\$ 71,000</b>	<b>\$ 71,600</b>
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
270	Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
299	Other Contractual Services	\$ 69,314	\$ 71,135	\$ 71,000	\$ 71,000	\$ 71,000	\$ 71,600
<b>SUB-TOTAL CONTRACTUAL</b>		<b>\$ 69,314</b>	<b>\$ 71,135</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>	<b>\$ 71,000</b>	<b>\$ 71,600</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ -	\$ -	\$ -	\$ (1,092)	\$ -	\$ -
<b>SUB-TOTAL REIMBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,092)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>HISTORICAL SOCIETY FUND TOTAL</b>		<b>\$ 69,314</b>	<b>\$ 71,135</b>	<b>\$ 71,000</b>	<b>\$ 69,908</b>	<b>\$ 71,000</b>	<b>\$ 71,600</b>

## Fair Premium

The Fair Premium is an annual fund that is provided to the County Agriculture Society to assist with meeting expenses of the annual Franklin County Fair.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Fair Premium

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 6,915	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,342	\$ 8,605
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 6,915</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 8,342</b>	<b>\$ 8,605</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## FAIR PREMIUM

### Fund 144

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>INCOME</b>							
101	Current Tax	\$ 5,913	\$ 6,165	\$ 6,244	\$ 6,029	\$ 6,244	\$ 6,209
102	Motor Vehicle Tax	\$ 784	\$ 760	\$ 753	\$ 802	\$ 744	\$ 675
103	Delinquent Personal Tax	\$ 5	\$ 5	\$ -	\$ 4	\$ -	\$ -
104	Delinquent Real Estate Tax	\$ 271	\$ 228	\$ 150	\$ 189	\$ 150	\$ 150
105	Recreation Vehicle Tax	\$ 14	\$ 13	\$ 13	\$ 14	\$ 13	\$ 12
106	MTV 16-20 Truck	\$ 23	\$ 24	\$ 22	\$ 22	\$ 22	\$ 20
107	Slider	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142	Commercial Motor Vehicle Tax	\$ -	\$ 33	\$ -	\$ 39	\$ -	\$ -
143	Escaped Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144	In Lieu of	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
145	Tax Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731	Transient Guest Tax	\$ -	\$ -	\$ -	\$ -	\$ 1,342	\$ 1,605
800	Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL INCOME</b>		<b>\$ 7,010</b>	<b>\$ 7,228</b>	<b>\$ 7,182</b>	<b>\$ 7,099</b>	<b>\$ 8,515</b>	<b>\$ 8,671</b>
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
270	Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
299	Other Contractual	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,342	\$ 8,605
<b>SUB-TOTAL CONTRACTUAL</b>		<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 8,342</b>	<b>\$ 8,605</b>
<b>REIMBURSEMENTS</b>							
601	Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>SUB-TOTAL REIMBURSEMENTS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>FAIR PREMIUM FUND TOTAL</b>		<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 8,342</b>	<b>\$ 8,605</b>

## Fair Building

The Fair Building fund is to assist the Agriculture Society with the necessary funding to care for and to maintain the buildings and grounds of the fairgrounds.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Fair Building

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 6,763	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,342	\$ 8,605
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 6,763</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 8,342</b>	<b>\$ 8,605</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## FAIR BUILDING

### Fund 146

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 UNAUDITED ACTUAL	2016 BUDGET	2017 APPROVED BUDGET
<b>INCOME</b>							
101	Current Tax	\$ 5,913	\$ 6,165	\$ 6,295	\$ 6,029	\$ 6,295	\$ 6,295
102	Motor Vehicle Tax	\$ 784	\$ 760	\$ 753	\$ 802	\$ 744	\$ 675
103	Delinquent Personal Tax	\$ 5	\$ 5	\$ -	\$ 4		
104	Delinquent Real Estate Tax	\$ 270	\$ 227	\$ 100	\$ 189	\$ 100	\$ 150
105	Recreation Vehicle Tax	\$ 14	\$ 13	\$ 13	\$ 14	\$ 13	\$ 12
106	MTV 16-20 Truck	\$ 23	\$ 24	\$ 22	\$ 22	\$ 22	\$ 20
107	Slider	\$ -	\$ -	\$ -	\$ -		
142	Commercial Motor Vehicle Tax	\$ -	\$ 33	\$ -	\$ 39		
143	Escaped Tax	\$ -	\$ -	\$ -			
144	In Lieu of	\$ -	\$ -	\$ -			
145	Tax Sale	\$ -	\$ -	\$ -			
731	Transient Guest Tax					\$ 1,342	\$ 1,605
800	Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ -			
<b>TOTAL INCOME</b>		<b>\$ 7,009</b>	<b>\$ 7,227</b>	<b>\$ 7,183</b>	<b>\$ 7,098</b>	<b>\$ 8,516</b>	<b>\$ 8,757</b>
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
270	Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ -			
299	Other Contractual Services	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,342	\$ 8,605
<b>SUB-TOTAL CONTRACTUAL</b>		<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 8,342</b>	<b>\$ 8,605</b>
<b>FAIR BUILDING FUND TOTAL</b>		<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 7,000</b>	<b>\$ 8,342</b>	<b>\$ 8,605</b>

# NON-TAX FUNDS

## Road & Bridge Equipment Reserve

The Road and Bridge Equipment Reserve is a reserve fund dedicated to the purchase of capital equipment, construction equipment, fleet pickups, capital shop equipment, and other items. Revenue for this reserve fund comes from annual budgeted transfers from the Road and Bridge Operations Fund to meet future planned capital equipment expenses.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Road & Bridge Equipment Reserve

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ 629,968	\$ 672,968	\$ 513,460	\$ 765,457	\$ 437,537	\$ 280,221	\$ -
Revenues Received	\$ 300,070	\$ 118,500	\$ 268,500	\$ 366,986	\$ 297,129	\$ 268,500	\$ -
<b>Total Resources</b>	\$ 930,038	\$ 791,468	\$ 781,960	\$ 1,132,443	\$ 734,666	\$ 548,721	\$ -
Less Expenditures	\$ 257,376	\$ 297,661	\$ 16,503	\$ 694,906	\$ 454,445	\$ 300,000	\$ -
<b>Ending Balance</b>	\$ 672,662	\$ 493,807	\$ 765,457	\$ 437,537	\$ 280,221	\$ 248,721	\$ -

## Health Department Equipment Reserve

The Health Department Equipment Reserve is a reserve fund dedicated to the purchase of capital equipment or specialized equipment for use in the Health Department, to work toward the stated mission of the Franklin County Health Department. This funding comes from annual budgeted transfers from the Health Department Operations Budget to meet future planned capital expenses.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Health Department Equipment Reserve

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ 50,110	\$ 50,110	\$ 50,110	\$ 48,999	\$ 58,999	\$ 83,999	\$ -
Revenues Received	\$ -	\$ -	\$ -	\$ 10,000	\$ 25,000	\$ 15,000	\$ -
<b>Total Resources</b>	\$ 50,110	\$ 50,110	\$ 50,110	\$ 58,999	\$ 83,999	\$ 98,999	\$ -
Less Expenditures	\$ -	\$ -	\$ 1,111	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	\$ 50,110	\$ 50,110	\$ 48,999	\$ 58,999	\$ 83,999	\$ 98,999	\$ -

### Noxious Weed Equipment Reserve

The Noxious Weed Equipment Reserve is a fund used to purchase capital equipment (replacement and new) to conduct weed control activities within the County. This funding is obtained through annual budget transfers from the Noxious Weed Operations Budget for future planned capital expenses.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Noxious Weed Equipment Reserve

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ 127,043	\$ 125,807	\$ 122,037	\$ 121,022	\$ 92,304	\$ 47,303	\$ -
Revenues Received	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
<b>Total Resources</b>	\$ 127,043	\$ 125,807	\$ 122,037	\$ 126,022	\$ 97,304	\$ 52,303	\$ -
Less Expenditures	\$ 1,236	\$ 3,770	\$ 1,015	\$ 33,718	\$ 1,997	\$ 50,000	\$ -
<b>Ending Balance</b>	\$ 125,807	\$ 122,037	\$ 121,022	\$ 92,304	\$ 95,307	\$ 2,303	\$ -

### Tourism & Convention Promotion Fund

The Tourism and Convention Promotion Fund is the budget that is used to track revenue and expenditures for the Transient Guest Tax (TGT) that is established through K.S.A. 12-1692 .

The funding that the TGT generates is earmarked to be used specifically for expenses related to “(1) Activities to attract visitors into the community through marketing efforts, including advertising, directed to at least one of the five basic convention and tourism market segments consisting of group tours, pleasure travelers, association meetings and conventions, trade shows and corporate meetings and travel; and (2) support of those activities and organizations which encourage increased lodging facility occupancy.



# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Tourism & Convention Promotion Fund

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 163,796	\$ 183,750	\$ 152,249	\$ 153,847	\$ 152,540	\$ 65,000	\$ 165,000
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 163,796</b>	<b>\$ 183,750</b>	<b>\$ 152,249</b>	<b>\$ 153,847</b>	<b>\$ 152,540</b>	<b>\$ 65,000</b>	<b>\$ 165,000</b>

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## TOURISM & CONVENTION PROMOTION FUND

### Fund 128

Line		2013	2014	2015	2015	2016	2017
Item	Account Description	ACTUAL	ACTUAL	BUDGET	UNAUDITED ACTUAL	BUDGET	APPROVED BUDGET
<b>INCOME</b>							
	731 Misc. Receipts (Transient Guest Tax)	\$ 110,188	\$ 153,847	\$ 180,000	\$ 184,008	\$ 165,000	\$ 175,000
	<b>TOTAL INCOME</b>	<b>\$ 110,188</b>	<b>\$ 153,847</b>	<b>\$ 180,000</b>	<b>\$ 184,008</b>	<b>\$ 165,000</b>	<b>\$ 175,000</b>
<b>EXPENSES</b>							
<b>CONTRACTUAL SERVICES</b>							
	248 Contributions to Outside Agencies					\$ 15,000	\$ 25,000
	299 Other Contractual Services	\$ 152,249	\$ 153,847	\$ 165,000		\$ 50,000	\$ 140,000
	<b>SUB-TOTAL CONTRACTUAL</b>	<b>\$ 152,249</b>	<b>\$ 153,847</b>	<b>\$ 165,000</b>	<b>\$ 152,540</b>	<b>\$ 65,000</b>	<b>\$ 165,000</b>
	<b>TOURISM &amp; CONVENTION FUND TOTAL</b>	<b>\$ 152,249</b>	<b>\$ 153,847</b>	<b>\$ 165,000</b>	<b>\$ 152,540</b>	<b>\$ 65,000</b>	<b>\$ 165,000</b>

### Risk Management Reserve

The Risk Management Fund is an internal service fund established to ensure sufficient resources to pay premiums with KCAMP. This fund services to accumulate fund reserves in the event the annual revenue obtained through the taxes in any given year are not sufficient to cover the premium expenses or to cover settled claims or deductibles.

Funding for this reserve fund is an annual transfer of funds from the Special Liability Fund annual expense for the premium is approximately \$325,000 annually. This fund is not generally regulated or amended by the County Commissioners, however it is reviewed annually.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Risk Management Reserve

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ 49,636	\$ 111,591	\$ 160,800	\$ 201,130	\$ 248,142	\$ 273,090	\$ 258,090
Revenues Received	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Other Revenue</b>	<b>\$ 70,891</b>	<b>\$ -</b>	<b>\$ 23,210</b>	<b>\$ 34,802</b>	<b>\$ 39,635</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
<b>Total Resources</b>	<b>\$ 170,527</b>	<b>\$ 161,591</b>	<b>\$ 234,010</b>	<b>\$ 285,932</b>	<b>\$ 337,777</b>	<b>\$ 358,090</b>	<b>\$ 343,090</b>
Less Expenditures	\$ 58,936	\$ 30,861	\$ 32,880	\$ 37,790	\$ 64,687	\$ 100,000	\$ 100,000
Reimbursements	\$	\$ (30,070)	\$	\$	\$	\$	\$
<b>Ending Balance</b>	<b>\$ 111,591</b>	<b>\$ 160,800</b>	<b>\$ 201,130</b>	<b>\$ 248,142</b>	<b>\$ 273,090</b>	<b>\$ 258,090</b>	<b>\$ 243,090</b>

## Special Parks & Recreation

The Special Parks and Recreation Fund is a fund that receives revenue from the Special Alcohol Tax that is levied on the sale of alcohol within the County. This funding is distributed by the County Clerk annually to recreation commissions around the County for recreation related expenses. This fund is not generally regulated or amended by the County Commissioners; it is under the administration of the County Clerk.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Special Parks & Recreation

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ 336	\$ 462	\$ 798	\$ 814	\$ 379	\$ 378	\$ 0
Revenues Received	\$ 1,626	\$ 1,836	\$ 1,978	\$ 1,065	\$ 1,114	\$ 3,000	\$ 2,000
<b>Total Resources</b>	<b>\$ 1,962</b>	<b>\$ 2,298</b>	<b>\$ 2,776</b>	<b>\$ 1,879</b>	<b>\$ 1,493</b>	<b>\$ 3,378</b>	<b>\$ 2,000</b>
Less Expenditures	\$ 1,500	\$ 1,500	\$ 1,962	\$ 1,500	\$ 1,350	\$ 3,378	\$ 2,000
<b>Ending Balance</b>	<b>\$ 462</b>	<b>\$ 798</b>	<b>\$ 814</b>	<b>\$ 379</b>	<b>\$ 143</b>	<b>\$ -</b>	<b>\$ -</b>

### Special Alcohol Fund

The Special Alcohol Tax Fund receives revenue from the Local Liquor Tax that is levied by the State on the sale of alcohol within the County. This funding is used for different activities, programs, or projects annually that promote safety, education, health, or other initiatives related to the responsible and lawful consumption of alcohol. This fund is not generally regulated or amended by the County Commissioners; the Health Department Director, the County Sheriff and the County Administrator identify various projects where these funds can be used.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Special Alcohol Fund

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ 10,478	\$ 10,062	\$ 16,527	\$ 19,484	\$ 23,188	\$ 29,201	\$ 25,201
Local Liquor Tax	\$ 6,456	\$ 6,465	\$ 6,238	\$ 5,748	\$ 6,013	\$ 6,000	\$ 6,000
<b>Total Resources</b>	<b>\$ 16,934</b>	<b>\$ 16,527</b>	<b>\$ 22,765</b>	<b>\$ 25,232</b>	<b>\$ 29,201</b>	<b>\$ 35,201</b>	<b>\$ 31,201</b>
Less Expenditures	\$ 6,872	\$ -	\$ 3,281	\$ 2,044	\$ -	\$ 10,000	\$ 15,000
<b>Ending Balance</b>	<b>\$ 10,062</b>	<b>\$ 16,527</b>	<b>\$ 19,484</b>	<b>\$ 23,188</b>	<b>\$ 29,201</b>	<b>\$ 25,201</b>	<b>\$ 16,201</b>

### EMS Special Equipment Reserve

The Emergency Medical Services Special Equipment Reserve is dedicated to the purchase of capital equipment, or specialized equipment for use in the EMS Department, in order to meet stated mission of the Franklin County EMS Department. This funding comes from annual budgeted transfers from the EMS Department operations budget to meet future planned capital expenses, such replacement/refurbishment of ambulances, or other EMS equipment.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## EMS Special Equipment Reserve

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ 275,132	\$ 152,781	\$ 177,613	\$ 210,033	\$ 238,327	\$ 290,344	\$ -
Transfer from EMS	\$ 50,000	\$ 50,000	\$ 150,000	\$ 128,626	\$ 150,000	\$ 150,000	\$ -
Revenues Received	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Resources</b>	<b>\$ 325,132</b>	<b>\$ 207,781</b>	<b>\$ 327,613</b>	<b>\$ 338,659</b>	<b>\$ 388,327</b>	<b>\$ 440,344</b>	<b>\$ -</b>
Less Expenditures	\$ 172,351	\$ 30,168	\$ 117,580	\$ 117,254	\$ 97,983	\$ 202,017	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ (16,922)	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 111,591</b>	<b>\$ 160,800</b>	<b>\$ 201,130</b>	<b>\$ 248,142</b>	<b>\$ 290,344</b>	<b>\$ 238,327</b>	<b>\$ -</b>

### Law Enforcement Trust

The Law Enforcement Trust fund is part of the Federal Equitable Sharing program from the U.S. Department of Justice. This program allows for the County to receive monies from the Federal government that are derived from the forfeitures or seizures that were part of a federal case that occurred within Franklin County. Funds in this account can be used for various items such as training, education programs, law enforcement equipment, or other items related to law enforcement. It cannot be used to fund operations or the replacement of capital items that should be normally budgeted out of operational budgets.

This fund is not regulated or amended by the County Commissioners; it is under the discretion of the County Sheriff. This program is regulated by rules and regulations established by the U.S. Department of Justice.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Law Enforcement Trust

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ 110	\$ 97	\$ 12,610	\$ 8,265	\$ 5,525	\$ 2,845	\$ -
Revenues Received	\$ -	\$ 14,123	\$ 100	\$ -	\$ -	\$ 5,490	\$ -
<b>Total Resources</b>	<b>\$ 110</b>	<b>\$ 14,220</b>	<b>\$ 12,710</b>	<b>\$ 8,265</b>	<b>\$ 5,525</b>	<b>\$ 8,335</b>	<b>\$ -</b>
Less Expenditures	\$ 13	\$ 1,610	\$ 4,445	\$ 2,740	\$ 2,680	\$ 2,680	\$ -
<b>Ending Balance</b>	<b>\$ 97</b>	<b>\$ 12,610</b>	<b>\$ 8,265</b>	<b>\$ 5,525</b>	<b>\$ 2,845</b>	<b>\$ 5,525</b>	<b>\$ -</b>

### Sheriff Trust

The Sheriff Trust Fund is a fund that receives funding from law enforcement activities within the County that results in the seizure of assets, property or money. This fund also receives funding from donations, auctions of abandoned conveyance (vehicles, recreational vehicles, watercraft) or other items. Funds in the account can be used for various items such as training, education programs, law enforcement equipment, or other items related to law enforcement. It cannot be used to fund operations or the replacement of capital items that should be normally budgeted out of operational budgets.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Sheriff Trust

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ -	\$ 328,823	\$ 263,764	\$ 363,776	\$ 250,260	\$ 91,112	\$ -
Revenues Received	\$ -	\$ 25,426	\$ 175,395	\$ 3,407	\$ 2,934	\$ -	\$ -
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 354,249</b>	<b>\$ 439,159</b>	<b>\$ 367,183</b>	<b>\$ 253,194</b>	<b>\$ 91,112</b>	<b>\$ -</b>
Less Expenditures	\$ -	\$ 130,581	\$ 75,383	\$ 116,923	\$ 162,082	\$ -	\$ -
Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 223,668</b>	<b>\$ 363,776</b>	<b>\$ 250,260</b>	<b>\$ 91,112</b>	<b>\$ 91,112</b>	<b>\$ -</b>

### Jail Trust

The Jail Trust Fund is a fund that has been established by the County to pay for various expenses related to the housing of inmates within the County Jail. These expenses must meet the basic criteria of addressing the safety, security, and general welfare of the inmates housed within the County Jail. These funds have been used for indigent inmates, the procurement of televisions, and cable service, reading material and other items. Funding for this fund comes from sex offender registration fees, commissary sales, and other revenue that generally derives from the inmates themselves.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Jail Trust

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ -	\$ -	\$ 33,915	\$ 32,752	\$ 15,847	\$ 32,020	\$ -
Revenues Received	\$ -	\$ -	\$ -	\$ 23,462	\$ 30,731	\$ -	\$ -
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,915</b>	<b>\$ 56,214</b>	<b>\$ 46,578</b>	<b>\$ 32,020</b>	<b>\$ -</b>
Less Expenditures	\$ -	\$ -	\$ 1,163	\$ 40,367	\$ 14,558	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,752</b>	<b>\$ 15,847</b>	<b>\$ 32,020</b>	<b>\$ 32,020</b>	<b>\$ -</b>

## Hospital Sales Tax

The Hospital Sales tax is a pass-through sales tax that goes directly to Ransom Memorial Hospital. This funding provides a dependable and stable revenue stream for Ransom Memorial Hospital, and is a crucial resource that assist the Hospital in providing healthcare within the County.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Hospital Sales Tax

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ 137,648	\$ 144,758	\$ -
Revenues Received	\$ 1,524,592	\$ 1,541,740	\$ 1,684,884	\$ 1,729,246	\$ 1,729,246	\$ 1,800,000	\$ 1,800,000
<b>Total Resources</b>	<b>\$ 1,524,592</b>	<b>\$ 1,541,740</b>	<b>\$ 1,684,884</b>	<b>\$ 1,729,246</b>	<b>\$ 1,866,894</b>	<b>\$ 1,944,758</b>	<b>\$ 1,800,000</b>
Less Expenditures	\$ 1,524,592	\$ 1,541,740	\$ 1,684,884	\$ 1,729,246	\$ 1,722,136	\$ 1,944,758	\$ 1,800,000
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 144,758</b>	<b>\$ -</b>	<b>\$ -</b>

## Prosecutor Training

The Prosecutor Training Fund is a fund that is required by Kansas State Statute for all County Attorney Offices within the State. Funding for this fund comes from fines, court fees, and other fees associated with the District Court. Monies from this fund can only be used for training and professional development activities for staff of the County Attorney's Office.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Prosecutor Training

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ 1,119	\$ 2,648	\$ 701	\$ 1,995	\$ 3,193	\$ 3,193	\$ -
Revenues Received	\$ 3,749	\$ 3,389	\$ 2,703	\$ 2,399	\$ 2,399	\$ 2,687	\$ -
<b>Total Resources</b>	<b>\$ 4,868</b>	<b>\$ 6,037</b>	<b>\$ 3,404</b>	<b>\$ 4,394</b>	<b>\$ 4,394</b>	<b>\$ 4,237</b>	<b>\$ -</b>
Less Expenditures	\$ 2,220	\$ 5,336	\$ 1,409	\$ 1,201	\$ 1,201	\$ 3,000	\$ -
<b>Ending Balance</b>	<b>\$ 2,648</b>	<b>\$ 701</b>	<b>\$ 1,995</b>	<b>\$ 3,193</b>	<b>\$ 3,193</b>	<b>\$ 1,237</b>	<b>\$ -</b>

## Employee Benefit Trust Fund

The Employee Benefit Trust Fund is the fund that is used for the payment of Employee Benefits. This fund consolidates, by transfer, all funding from the various departmental operating funds into one fund for payment to the various vendors of County Employee Benefits.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Employee Benefit Trust Fund

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ 447,357	\$ 437,896	\$ 232,076	\$ 230,020	\$ 113,125	\$ 108,583	\$ -
Revenues Received	\$ 2,184,152	\$ 2,388,987	\$ 2,439,307	\$ 2,424,325	\$ 2,348,502	\$ 2,675,423	\$ -
<b>Total Resources</b>	<b>\$ 2,631,809</b>	<b>\$ 2,826,883</b>	<b>\$ 2,671,383</b>	<b>\$ 2,654,345</b>	<b>\$ 2,461,627</b>	<b>\$ 2,784,006</b>	<b>\$ -</b>
Less Expenditures	\$ 2,193,913	\$ 2,594,807	\$ 2,441,363	\$ 2,541,220	\$ 2,353,044	\$ 2,682,365	\$ -
<b>Ending Balance</b>	<b>\$ 437,896</b>	<b>\$ 232,076</b>	<b>\$ 230,020</b>	<b>\$ 113,125</b>	<b>\$ 108,583</b>	<b>\$ 113,125</b>	<b>\$ -</b>

## General Fund Equipment Reserve

The General Fund Equipment Fund is a dedicated reserve fund utilized and dedicated to the purchase of capital equipment, fleet purchases, or other capital items for use by departments within the General Fund. Funding for this reserve fund is obtained through annual budgeted transfers from the General Fund to meet future, planned capital equipment expenses of the General Fund.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## General Fund Equipment Reserve

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ 946,742	\$ 938,060	\$ 1,011,535	\$ 1,088,366	\$ 1,168,514	\$ 801,607	\$ -
Transfers	\$ 75,000	\$ 73,475	\$ 125,000	\$ 152,781	\$ 48,869	\$ 65,000	\$ -
Revenues Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Resources</b>	<b>\$ 1,021,742</b>	<b>\$ 1,011,535</b>	<b>\$ 1,136,535</b>	<b>\$ 1,241,147</b>	<b>\$ 1,217,383</b>	<b>\$ 866,607</b>	<b>\$ -</b>
Contractual	\$ 16,941	\$ -	\$ 49,567	\$ 72,633	\$ 415,776	\$ 150,000	\$ -
Less Expenditures	\$ 77,451	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -
Reimbursement	\$ (10,710)	\$ -	\$ (1,398)	\$ -	\$ -	\$ 250,000	\$ -
<b>Ending Balance</b>	<b>\$ 938,060</b>	<b>\$ 1,011,535</b>	<b>\$ 1,088,36</b>	<b>\$</b>	<b>\$ 801,607</b>	<b>\$ 466,607</b>	<b>\$ -</b>

## Capital Improvement

The Capital Improvement Fund is a dedicated reserve fund utilized and dedicated to meet the expenses associated with capital projects such as construction, major software purchases, or other expenses that are capital in nature. Funding for this reserve fund is obtained through annual budgeted transfers from the General Fund or other funds to meet future planned capital project expenses of the County.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Capital Improvement

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ 1,202,138	\$ 1,071,954	\$ 1,038,238	\$ 1,140,881	\$ 1,200,111	\$ 799,713	\$ -
Revenues Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 415,850	\$ 75,000	\$ 125,000	\$ 98,564	\$ 114,028	\$ 281,753	\$ -
<b>Total Resources</b>	<b>\$ 1,617,988</b>	<b>\$ 1,146,954</b>	<b>\$ 1,163,238</b>	<b>\$ 1,239,445</b>	<b>\$ 1,314,139</b>	<b>\$ 1,081,466</b>	<b>\$ -</b>
Less Expenditures	\$ 770,986	\$ 125,311	\$ 22,357	\$ 39,334	\$ 514,426	\$ -	\$ -
Reimbursement	\$ (224,952)	\$ (1,595)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ 1,071,954</b>	<b>\$ 1,023,238</b>	<b>\$ 1,140,881</b>	<b>\$ 1,200,111</b>	<b>\$ 799,713</b>	<b>\$ 1,081,466</b>	<b>\$ -</b>

## County Wide Phone System

The County Wide Phone System fund is an internal service fund that is used to process and pay the phone service bills for the majority of Departments within the County. This fund also builds reserves in order to meet future needs and updates to the phone system infrastructure in the future. This fund is managed by the Information Technology Director and the County Administrator.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## County Wide Phone System

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 46,023	\$ 247,537	\$ 91,170	\$ 38,990	\$ 49,509	\$ 60,000	\$ 60,000
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ (2,049)	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 46,023</b>	<b>\$ 247,537</b>	<b>\$ 91,170</b>	<b>\$ 38,990</b>	<b>\$ 47,460</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>

## Register of Deeds Technology Fund

The Register of Deeds Technology Fund is a fund established by the State of Kansas for use by the County Register of Deeds within said county to meet the expenses associated with technology needs of the Register of Deeds Office in accordance with Kansas Statute Annotated (KSA) 28-115a. Funding for this reserve is obtained through a fee attached to services provided.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Register of Deeds Technology Fund

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ 148,795	\$ 113,343	\$ 105,584	\$ 84,814	\$ 69,466	\$ 65,784	\$ -
Revenues Received	\$ 29,706	\$ 33,734	\$ 36,182	\$ 27,119	\$ 29,275	\$ 35,000	\$ -
<b>Total Resources</b>	<b>\$ 178,501</b>	<b>\$ 147,077</b>	<b>\$ 141,766</b>	<b>\$ 111,933</b>	<b>\$ 98,741</b>	<b>\$ 100,784</b>	<b>\$ -</b>
Less Expenditures	\$ 65,158	\$ 41,493	\$ 56,952	\$ 42,467	\$ 32,957	\$ 50,000	\$ -
<b>Ending Balance</b>	<b>\$ 113,343</b>	<b>\$ 105,584</b>	<b>\$ 84,814</b>	<b>\$ 69,466</b>	<b>\$ 65,784</b>	<b>\$ 50,784</b>	<b>\$ -</b>

## 911 Fund Phone Tax

The 911 Phone Tax Fund was established in 2012. Prior to 2012, the 911 tax revenue that was received from phone service taxes had to be divided between wired phones and wireless (cellular) phones. It was required that these funds be kept separate. That was changed beginning 2014, and the funds could be co-mingled. At that time it was determined by Administrative Staff to consolidate the two funds into the 911 Fund Phone Tax.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## 911 Fund Phone Tax

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ -	\$ -	\$ 135,380	\$ 514,030	\$ 610,624	\$ 658,162	\$ 318,162
Revenues Received	\$ -	\$ 158,000	\$ 164,080	\$ 160,300	\$ 159,453	\$ 160,000	\$ 160,000
Transfers	\$ -	\$ -	\$ 314,566	\$ -	\$ 331	\$ -	\$ -
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 614,026</b>	<b>\$ 674,330</b>	<b>\$ 770,874</b>	<b>\$ 818,162</b>	<b>\$ 478,162</b>
Less Expenditures	\$ -	\$ -	\$ 100,019	\$ 69,245	\$ 112,246	\$ 500,000	\$ 478,162
Reimbursement	\$ -	\$ -	\$ (23)	\$ (6,373)	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 158,000</b>	<b>\$ 514,030</b>	<b>\$ 611,458</b>	<b>\$ 658,162</b>	<b>\$ 318,162</b>	<b>\$ 0</b>

## County Clerk Technology Fund

The County Clerk Technology Fund is a fund established by the State of Kansas for use by the County Clerk within said county to meet the expenses associated with technology needs of the County Clerk's Office in accordance with Kansas Statute Annotated (KSA) 28-180. Funding for this reserve is obtained through a fee attached to services provided. Beginning in 2015, additional fees are provided for in KSA 28-180 and KSA 28-181 to establish a technology fund for the offices of the County Clerk, and the County Treasurer.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## County Clerk Technology Fund

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009	\$ -
Revenues Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ -</b>					
Less Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 1,009</b>	<b>\$ -</b>				

## County Treasurer Technology Fund

The County Treasurer's Technology Fund is a fund established by the State of Kansas for use by the County Treasurer within said county to meet the expenses associated with technology needs of the Treasurer's Office in accordance with Kansas Statute Annotated (KSA) 28-181. Funding for this reserve is obtained through a fee attached to services provided. Beginning in 2015, additional fees are provided for in KSA 28-180 and KSA 28-181 to establish a technology fund for the offices of the County Clerk, and the County Treasurer.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## County Technology Fund

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,466
Revenues Received	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,275
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ 98,741</b>					
Less Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,957
Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Ending Balance</b>	<b>\$ -</b>	<b>\$ 65,784</b>					

## **Solid Waste Capital Outlay Fund**

The Solid Waste Capital Outlay Fund is a reserve fund dedicated to the purchase of capital equipment, fleet vehicles, and other capital items needed to operate the Solid Waste Enterprise Fund. Revenue for this reserve fund comes from annual budgeted transfers from the Solid Waste Fund and a percentage of all revenue received is directed into this fund to meet future planned capital equipment expenses for this enterprise.

# 2017 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

## Solid Waste Capital Outlay Fund

EXPENDITURE SUMMARY							
Account	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Approved 2017
Beginning Balance	\$ 497,092	\$ 532,867	\$ 623,423	\$ 793,793	\$ 979,793	\$ 934,652	\$ -
Transfers	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 50,000	\$ -
Revenue Received	\$ 97,275	\$ 91,260	\$ 93,848	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
<b>Total Resources</b>	<b>\$ 690,367</b>	<b>\$ 720,127</b>	<b>\$ 813,271</b>	<b>\$ 979,793</b>	<b>\$ 1,165,793</b>	<b>\$ 1,074,652</b>	<b>\$ -</b>
Less Expenditures	\$ 157,500	\$ 96,704	\$ 19,478	\$ -	\$ -	\$ 156,491	\$ -
<b>Ending Balance</b>	<b>\$ 532,867</b>	<b>\$ 623,423</b>	<b>\$ 793,793</b>	<b>\$ 979,793</b>	<b>\$ 1,165,793</b>	<b>\$ 1,074,652</b>	<b>\$ -</b>