

**Certificate**

To the Clerk of Franklin County, State of Kansas  
We, the undersigned, officers of  
Franklin County, Kansas

certify that: (1) the hearing mentioned in the attached publication was held:  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditure for the various funds for the year 2018; and  
(3) the amount(s) of 2017 Ad Valorem Tax are within statutory limitations.

2018 ADOPTED BUDGET					
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	County Clerk's Use Only
Certificate - Special Districts		---			
Computation to Determine Limit for 2018					
Allocation of Vehicle Taxes					
Schedule of Transfers					
Statement of Indebtedness					
Statement of Lease Purchases					
<b>Fund</b>	<b>K.S.A.</b>				
General	79-1946	7	9,621,624	5,839,499	
Special Purpose Funds:					
Ambulance	65-6113	8	1,826,481	625,833	
Country Estates Benefit District		8	12,612		
County Building	19-15,116	9	170,000	153,190	
Emergency Phone Equipment		9	589,617		
Employee Benefits	12-16,102	10	3,692,455	3,184,148	
Fair	2-129	10	8,605	6,344	
Fair Building	2-131d	11	8,605	6,328	
Health	65-204	12	1,171,798	194,197	
Historical Society	19-2651	13	71,000	53,495	
Hospital Sales Tax		13	1,900,000		
Noxious Weed	2-1318	14	180,483	136,123	
Noxious Weed Capital Outlay	2-1318	14	50,000		
Road and Bridge	68-1103	15	5,226,250	3,056,687	
Special Alcohol	79-41a04	15	25,000		
Special Liability	75-6110	16	250,000	250,748	
Special Parks and Recreation	79-41a04	16	189		
Tourism & Convention Promotion	12-1698	17	225,000		
Bond and Interest Funds:					
Bond and Interest	10-113	17	1,231,914	930,400	
Business Funds:					
Annex Revenue		18	526,078		
Centropolis Sewer District		18	40,662		
Countywide Phone System		19	60,000		
Solid Waste	65-3410	19	1,107,269		
Non Budgeted Funds A		20			
Non Budgeted Funds B		21			
Non Budgeted Funds C		22			
Non Budgeted Funds D		23			
Non Budgeted Funds E		24			
Non Budgeted Funds F		25			
Non Budgeted Funds G		26			
Non Budgeted Funds H		27			
Non Budgeted Funds I		28			
Totals		XXXXXX	27,995,642	14,436,992	
Budget Summary		29			
Budget Summary - Special Districts		---			
Neighborhood Revitalization Rebate		30			
Election required? (To levy more than the computed tax limit, an election must be held)				No	County Clerk's Use Only
					November 1, 2017 Total Assessed Valuation

Assisted by:  
Rodney M. Burns, CPA, LLC  
P O Box 832  
Chanute, Ks 66720

Attest: \_\_\_\_\_, 2017

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County Clerk

Governing Body

Franklin County

**Computation to Determine Limit for 2018**

**Base Levy**

1)	Total Tax Levy Amount (Dollars) in 2017 (From 2017 Budget - Certificate Page)	\$	13,700,080	
2)	Less: Tax Levies on Behalf of Another Political or Governmental Subdivision			
	2017 Library Levy (Dollars) (From 2017 Budget - Certificate Page)		-	
	2017 Recreation Commission Levy (Dollars) (From 2017 Budget - Certificate Page)		-	
	2017 Other Government Unit Levy (Dollars) (From 2017 Budget - Certificate Page)		-	
3)	Net Tax Levy (Base)			<u>13,700,080</u>

**Percentage Adjustments**

4)	CPI Adjustment - 1.40%			191,801
	(Line 4 Percentage Multiplied by Line 3 (Net Tax Levy))			
5)	Value of New Improvements (From June 15th County Clerk Valuation Document)		2,710,031	
6)	2017 Personal Property Valuation (From June 15th County Clerk Valuation Document)	6,249,168		
	2016 Personal Property Valuation (From June 15th County Clerk Valuation Document)	6,731,560		
	Increase in Total Personal Property Valuations (cannot be less than zero)		-	
7)	Real Property Added to Jurisdiction (From June 15th County Clerk Valuation Document)		-	
8)	Real Property which has Changed in Use (From June 15th County Clerk Valuation Document)		765,352	
9)	Expiration of Property Tax Abatement (Assessed Valuation) (From June 15th County Clerk Valuation Document)		-	
10)	Total Assessed Value of Adjustments		<u>3,475,383</u>	
11)	Total Assessed Valuation - June 15, 2017 (From June 15th County Clerk Valuation Document)		223,824,103	
12)	Adjustment Percentage (Line 10 Divided by Line 11)	1.55273%		
13)	Dollar Value of Adjustments (Line 3 Multiplied by Line 12 Percentage)			<u>212,725</u>
14)	<b>Total Percentage Adjustments</b>			<u>404,526</u>

**Increased Tax Revenue Adjustments**

15)	Property Tax Revenues Spent on Debt Service in 2018 Budget (From 2018 Budget - Certificate Page)		1,029,722	
	Less: Property Tax Revenues Spent on Debt Service in 2017 Budget (From 2017 Budget - Certificate Page)		1,100,000	
	Difference			(70,278)
16)	Property Tax Revenues Spent Public Building Commission and Lease Payments in 2018 Budget (obligations must have incurred prior to July 1, 2016)			102,192
17)	Property Tax Revenues Spent on Special Assessments in 2018 Budget			-
18)	Property Tax Revenues Spent on Court Judgments or Settlements and Associated Legal Costs in 2018 Budget			-
19)	Property Tax Revenues Spent on Federal or State Mandates (effective after June 30, 2015) and Loss of Funding from Federal Sources after January 1, 2017 in 2018 Budget			-
20)	Property Tax Revenues Spent on Expenses Related to Disasters or Federal Emergency in 2018 Budget			-
21)	Law Enforcement Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		5,699,517	
	Law Enforcement Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	5,376,048		
	CPI Adjustment - 1.4%	75,265		
	Law Enforcement Expenses - 2017 Budget (Indexed by CPI)		5,451,313	
	Increased Law Enforcement Expense in 2018 Budget			248,204
22)	Fire Protection Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		-	
	Fire Protection Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	-		
	CPI Adjustment - 1.4%	-		
	Fire Protection Expenses - 2017 Budget (Indexed by CPI)		-	
	Increased Fire Protection Expense in 2018 Budget			-
23)	Emergency Medical Expenses - 2018 Budget (Do not Include building construction or remodeling costs)		3,188,781	
	Emergency Medical Expenses - 2017 Budget (Do not Include building construction or remodeling costs)	3,093,207		
	CPI Adjustment - 1.4%	43,305		
	Emergency Medical Expenses - 2017 Budget (Indexed by CPI)		3,136,512	
	Increased Emergency Medical Expense in 2018 Budget			52,269
	<b>Total Increased Tax Revenue Adjustment</b>			<u>332,387</u>

**Levy on Behalf of Another Political or Governmental Subdivision**

24)	Library Levy 2018 Budget			-
24a)	Recreation Commission Levy 2018 Budget			-
24b)	Other Government Levy 2018 Budget			-
25)	<b>Total Levies on Behalf of Another Political or Governmental Subdivision</b>			<u>-</u>
26)	<b>Total Computed Tax Levy</b>			<u>14,436,993</u>

Franklin County

Supporting Spreadsheet for Computation of Tax Limit for 2018 budget

	Bond and Interest Fund - Non PBC Debt Payments	Bond and Interest Fund - PBC Debt Payments	County Attorney	Sheriff	Jail	Dispatch (Includes Employee Benefits)	Juvenile Services (Includes Employee Benefits)	Ambulance	Employee Benefits Fund - Attorney, Sheriff, Jail, Ambulance	Sheriff Equipment Contingency (Commissioner Budget - General Fund)	Law Enforcement/EMS Radio System (Emergency Preparedness Budget - General Fund)	Total
Debt Service - 2018	1,029,722											1,029,722
Debt Service - 2017	880,712											880,712
PBC Lease Payments - 2018		102,192										102,192
Special Assessments - 2018												-
Court Judgments - 2018												-
Fed/State Mandates - 2018												-
Disasters - 2018												-
Law Enforcement - 2018			551,432	1,737,092	1,132,398		683,410		1,317,978	65,207	212,000	5,699,517
Law Enforcement - 2017			527,119	1,787,333	1,045,234		720,900		1,295,462			5,376,048
Fire Protection - 2018												-
Fire Protection - 2017												-
Emergency Medical Services - 2018						658,010		1,826,481	704,290			3,188,781
Emergency Medical Services - 2017						635,724		1,777,917	679,566			3,093,207





**STATEMENT OF INDEBTEDNESS**

Type of Debt	Date of Issue	Date of Retirement	Int Rate %	Amount Issued	Amount Outstand Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
<b>General Obligation Bonds:</b>											
G.O. Bonds 2002 (Country Estates)	12/1/2002	9/1/2018	4.15-6.00%	132,183	24,000	3/1	-	606	-	306	-
						9/1	9/1	606	12,000	306	12,000
G.O. Refunding Bonds 2005 (Bridge)	10/1/2005	9/1/2017	3.1-4.0%	1,700,000	90,000	3/1	-	1,800	-	-	-
						9/1	9/1	1,800	90,000	-	-
G.O. Refunding Bonds 2011 (Sewer)	10/26/2011	12/1/2025	1.25-4.25%	360,000	245,000	6/1	-	4,309	-	3,997	-
						12/1	12/1	4,309	25,000	3,997	25,000
G.O. Refunding Bonds 2013 (KDOT Loans)	3/15/2013	8/1/2023	1.25-2.00%	6,215,000	3,450,000	2/1	-	26,082	-	21,519	-
						8/1	8/1	26,082	730,000	21,519	730,000
G.O. Bonds 2017-A (Industrial Park)	7/6/2017	8/1/2037	2.00-4.00%	7,270,000	-	2/1	-	-	-	134,040	-
						8/1	8/1	-	-	117,694	-
<b>Total General Obligation Bonds</b>				15,677,183	3,809,000			65,594	857,000	303,378	767,000
<b>Revenue Bonds</b>											
None											
<b>Total Revenue Bonds</b>				-	-			-	-	-	-
<b>Other Debt:</b>											
Temporary Notes - Industrial Park Project	11/10/2016	12/1/2017	1.00%	995,000	995,000	12/1	12-1	10,530	995,000	-	-
(***) Note - These notes will be retired from the proceeds of the G.O. Industrial Park Bonds 2017-A)											
<b>Total Other Debt</b>				995,000	995,000			10,530	995,000	-	-



## Franklin County

Adopted Budget General Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	720,698	483,928	229,814
Receipts:			
Ad Valorem Tax	4,512,418	4,960,432	XXXXXXXXXXXXXXXXXX
Delinquent Tax	116,169	140,000	86,808
Motor Vehicle Tax	599,506	550,470	630,263
Recreational Vehicle Tax	10,662	9,775	11,638
16/20 M Vehicle Tax	14,925	14,770	16,089
Commercial Vehicle Tax		25,092	34,733
Watercraft Tax	3,294	2,577	3,521
Payment in Lieu of Tax (I.R.B.)			-
Local Alcoholic Liquor Tax	177	800	162
Countywide Sales Tax	1,927,216	1,950,000	1,900,000
Mineral Production Tax			
Interest on Delinquent Taxes	153,130	168,000	147,000
Mortgage Registration Fees	184,206	165,000	80,000
County Officer Fees	35,601		
Administration Fees		300	300
Appraiser Fees		5,000	5,000
City of Ottawa - 911 Payment	318,896	354,144	334,125
Clerk of District Court Fees	13,134	12,000	12,000
Commission Fees	21,216	15,000	17,000
County Clerk Fees	1,501	600	1,000
Emergency Management Fees		36,000	36,000
Emergency Management Grant	36,360		
Environmental Health Fees	17,770	16,500	15,000
Information Technology Fees		5,000	
Internet Fees	3,160	650	1,500
Jail Receipts		13,000	12,000
Juvenile Detention Fees	29,838	17,000	20,000
Neighborhood Revitalization Fees	1,200	1,500	1,200
Planning and Building Fees	26,741	21,000	26,000
Register of Deed Fees	127,309	125,000	140,000
Sheriff Fees	84,009	80,000	80,000
Storage Facility Rent	10,846	11,000	10,000
Transfer from Special Auto Fund	80,266	80,000	80,000
Tax Sale Fees			1,500
Neighborhood Revitalization Rebate			(6,146)
Interest on Idle Funds	72,697	50,000	50,000
Miscellaneous	10,332	30,428	10,000
<b>Total Receipts</b>	<b>8,412,579</b>	<b>8,861,038</b>	<b>3,756,693</b>
<b>Resources Available:</b>	<b>9,133,277</b>	<b>9,344,966</b>	<b>3,986,507</b>
Expenditures:			
County Commission			
Personal Services	212,118	213,485	156,762
Contractual Services	323,862	401,012	394,351
Commodities	6,520	6,500	8,500
Sheriff Equipment Contingency			65,207
Capital Outlay	3,034		
Reimbursed Expenses	(10,376)	(5,500)	(4,000)
Total County Commission	535,158	615,497	620,820

**Franklin County**

Adopted Budget <b>General Fund</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
County Clerk			
Personal Services	129,631	138,033	139,931
Contractual Services	4,235	5,220	5,220
Commodities	4,195	8,900	8,900
Capital Outlay			
Reimbursed Expenses	(15)	(500)	
Total County Clerk	138,046	151,653	154,051
County Treasurer			
Personal Services	158,830	167,626	156,458
Contractual Services	37,711	52,650	47,300
Commodities	5,878	5,500	7,000
Capital Outlay			
Reimbursed Expenses	(26,670)	(37,000)	(37,000)
Total County Treasurer	175,749	188,776	173,758
County Attorney			
Personal Services	434,928	482,459	502,072
Contractual Services	31,097	36,160	37,860
Commodities	7,989	9,000	10,500
Capital Outlay	1,786		1,500
Reimbursed Expenses	(91)	(500)	(500)
Total County Attorney	475,709	527,119	551,432
Register of Deeds			
Personal Services	125,597	130,126	133,724
Contractual Services	1,530	2,350	2,350
Commodities	928	1,700	1,700
Capital Outlay			
Reimbursed Expenses			
Total Register of Deeds	128,055	134,176	137,774
Special Judicial			
Contractual Services	40,100		
District Court			
Personal Services	8,723	12,615	12,975
Contractual Services	183,146	227,000	226,500
Commodities	47,600	22,000	19,000
Capital Outlay	43,921	22,500	25,000
Reimbursed Expenses	(27,592)	(20,000)	(20,000)
Total District Court	255,798	264,115	263,475
County Administration			
Personal Services	250,988	260,847	357,247
Contractual Services	46,129	54,220	56,416
Commodities	5,942	8,450	7,750
Capital Outlay	539		
Reimbursed Expenses	(643)	(2,000)	
Total County Administration	302,955	321,517	421,413
Appraiser			
Personal Services	304,748	320,786	328,603
Contractual Services	20,401	25,520	25,020
Commodities	3,246	8,800	9,300
Capital Outlay			
Reimbursed Expenses	(1,024)	(5,500)	(5,500)
Total Appraiser	327,371	349,606	357,423

## Franklin County

Adopted Budget General Fund	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Information Technologies			
Personal Services	152,011	166,408	172,012
Contractual Services	251,690	288,621	288,621
Commodities	62,478	52,200	52,200
Capital Outlay	25,186	25,000	25,000
Reimbursed Expenses	(94,362)	(75,000)	(75,000)
Total Information Technologies	397,003	457,229	462,833
Election			
Personal Services	43,808	56,259	56,184
Contractual Services	54,166	63,400	61,694
Commodities	12,787	30,000	30,000
Capital Outlay	9,103		
Reimbursed Expenses	(474)		
Total Election	119,390	149,659	147,878
Record Storage			
Contractual Services	10,609	15,000	15,000
Reimbursed Expenses		(1,500)	(1,500)
Total Record Storage	10,609	13,500	13,500
District Wide Court			
Contractual Services	75,850	78,480	83,480
Reimbursed Expenses	(39,760)	(43,744)	(46,960)
Total District Wide Court	36,090	34,736	36,520
Planning and Building			
Personal Services	158,018	166,786	170,084
Contractual Services	19,321	26,039	25,189
Commodities	3,802	8,300	7,300
Capital Outlay			
Reimbursed Expenses	(2,484)	(9,000)	(9,000)
Total Planning and Building	178,657	192,125	193,573
Building and Grounds			
Personal Services	160,224	196,023	201,876
Contractual Services	262,178	232,980	217,960
Commodities	42,476	33,000	41,000
Capital Outlay			
Reimbursed Expenses	(17,152)	(5,000)	(5,000)
Total Building and Grounds	447,726	457,003	455,836
Sheriff			
Personal Services	1,506,517	1,536,483	1,505,892
Contractual Services	87,993	83,100	88,200
Commodities	113,515	165,750	150,000
Capital Outlay	202,154	12,000	
Reimbursed Expenses	(3,059)	(10,000)	(7,000)
Total Sheriff	1,907,120	1,787,333	1,737,092
Jail			
Personal Services	805,844	802,854	838,218
Contractual Services	127,918	136,480	161,280
Commodities	157,460	155,900	172,900
Capital Outlay	2,400		
Reimbursed Expenses	(53,316)	(50,000)	(40,000)
Total Jail	1,040,306	1,045,234	1,132,398

**Franklin County**

Adopted Budget <b>General Fund</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Juvenile Services			
Personal Services	635,186	710,300	679,100
Contractual Services	68,609	65,700	69,410
Commodities	22,621	24,900	24,900
Capital Outlay	1,290		
Reimbursed Expenses	(101,664)	(80,000)	(90,000)
Total Juvenile Services	626,042	720,900	683,410
Emergency Management			
Personal Services	96,271	102,075	103,306
Contractual Services	46,763	35,050	51,470
Commodities	6,774	9,450	10,450
Law Enforcement/EMS Radio System Payment			212,000
Reimbursed Expenses	(453)		
Total Emergency Management	149,355	146,575	377,226
Dispatch			
Personal Services	577,494	626,274	648,180
Contractual Services	2,472	5,050	5,330
Commodities	1,343	4,400	4,500
Capital Outlay	44		
Reimbursed Expenses	(58)		
Total Dispatch	581,295	635,724	658,010
Environmental Health			
Personal Services	78,486	82,884	83,563
Contractual Services	10,272	11,961	11,451
Commodities	1,912	3,600	2,500
Capital Outlay			
Reimbursed Expenses			
Total Environmental Health	90,670	98,445	97,514
Capital Outlay	115,583	250,000	370,000
Conservation District	44,630	44,704	45,000
Developmental Disabilities	95,000	95,000	95,000
Economic Development	63,875	64,075	64,375
Mental Health	168,918	172,312	172,313
Services to the Elderly - MidAmerica Nutrition	198,139	198,139	199,000
<b>Total Expenditures</b>	<b>8,649,349</b>	<b>9,115,152</b>	<b>9,621,624</b>
Unencumbered Cash Balance Dec 31	483,928	229,814	XXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	9,621,624
		Tax Required	5,635,117
	Delinquent Comp Rate: 3.50%		204,382
	Amount of 2017 Ad Valorem Tax		5,839,499

**Franklin County**

Adopted Budget <b>Ambulance Fund</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	282,498	479,494	273,410
Receipts:			
Ad Valorem Tax	708,446	632,203	XXXXXXXXXXXXXXXXXX
Delinquent Tax	19,363	20,000	11,064
Motor Vehicle Tax	105,086	86,422	80,327
Recreational Vehicle Tax	1,870	1,535	1,483
16/20 M Vehicle Tax	2,299	2,319	2,051
Commercial Vehicle Tax		3,949	4,427
Watercraft Tax	579	405	449
Payment in Lieu of Tax (I.R.B.)			-
Service Fees	1,089,096	825,000	850,000
Neighborhood Revitalization Rebate			(659)
Miscellaneous			
<b>Total Receipts</b>	<b>1,926,739</b>	<b>1,571,833</b>	<b>949,142</b>
<b>Resources Available:</b>	<b>2,209,237</b>	<b>2,051,327</b>	<b>1,222,552</b>
Expenditures:			
Personal Services	1,415,096	1,418,667	1,472,481
Contractual Services	69,090	75,250	75,000
Commodities	113,108	139,000	134,000
Capital Outlay			
Transfer to Special Ambulance Reserve	142,593	150,000	150,000
Reimbursed Expenses	(10,144)	(5,000)	(5,000)
<b>Total Expenditures</b>	<b>1,729,743</b>	<b>1,777,917</b>	<b>1,826,481</b>
Unencumbered Cash Balance Dec 31	479,494	273,410	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,826,481
Tax Required			603,929
Delinquent Comp Rate: 3.50%			21,904
Amount of 2017 Ad Valorem Tax			625,833

**Franklin County**

Adopted Budget <b>Country Estates Benefit District Fund</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	6,275	5,254	3,901
Receipts:			
Special Assessments	11,731	12,647	11,603
Miscellaneous			
<b>Total Receipts</b>	<b>11,731</b>	<b>12,647</b>	<b>11,603</b>
<b>Resources Available:</b>	<b>18,006</b>	<b>17,901</b>	<b>15,504</b>
Expenditures:			
Principal and Interest - Country Estate Bonds	12,752	14,000	12,612
<b>Total Expenditures</b>	<b>12,752</b>	<b>14,000</b>	<b>12,612</b>
Unencumbered Cash Balance Dec 31	5,254	3,901	2,892

**Franklin County**

Adopted Budget <b>County Building Fund</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	-	3,260	-
Receipts:			
Ad Valorem Tax	149,405	141,474	XXXXXXXXXXXXXXXXXX
Delinquent Tax	4,557	3,000	2,476
Motor Vehicle Tax	20,294	18,229	17,975
Recreational Vehicle Tax	362	324	332
16/20 M Vehicle Tax	282	489	459
Commercial Vehicle Tax		831	991
Watercraft Tax	113	85	100
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			(161)
Miscellaneous		2,308	
<b>Total Receipts</b>	<b>175,013</b>	<b>166,740</b>	<b>22,172</b>
<b>Resources Available:</b>	<b>175,013</b>	<b>170,000</b>	<b>22,172</b>
Expenditures:			
Transfer to Capital Improvement Reserve	106,753	170,000	170,000
Transfer to Special Equipment Reserve	65,000		
<b>Total Expenditures</b>	<b>171,753</b>	<b>170,000</b>	<b>170,000</b>
Unencumbered Cash Balance Dec 31	3,260	-	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	170,000
		Tax Required	147,828
		Delinquent Comp Rate: 3.50%	5,362
		Amount of 2017 Ad Valorem Tax	153,190

**Franklin County**

Adopted Budget <b>Emergency Phone Equipment Fund</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	658,162	747,779	429,617
Receipts:			
Phone Tax	173,423	160,000	160,000
Interest on Idle Funds	356		
Miscellaneous			
<b>Total Receipts</b>	<b>173,779</b>	<b>160,000</b>	<b>160,000</b>
<b>Resources Available:</b>	<b>831,941</b>	<b>907,779</b>	<b>589,617</b>
Expenditures:			
Personal Services			
Contractual Services	84,938	478,162	589,617
Commodities			
Capital Outlay			
Reimbursed Expenses	(776)		
<b>Total Expenditures</b>	<b>84,162</b>	<b>478,162</b>	<b>589,617</b>
Unencumbered Cash Balance Dec 31	747,779	429,617	-

**Franklin County**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Employee Benefits Fund</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	278,787	272,806	176,000
Receipts:			
Ad Valorem Tax	2,803,528	2,832,280	XXXXXXXXXXXXXXXX
Delinquent Tax	74,873	80,000	49,565
Motor Vehicle Tax	372,133	341,996	359,864
Recreational Vehicle Tax	6,615	6,074	6,645
16/20 M Vehicle Tax	10,340	9,176	9,187
Commercial Vehicle Tax		15,588	19,832
Watercraft Tax	2,037	1,601	2,010
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			(3,351)
Miscellaneous			
<b>Total Receipts</b>	<b>3,269,526</b>	<b>3,286,715</b>	<b>443,752</b>
<b>Resources Available:</b>	<b>3,548,313</b>	<b>3,559,521</b>	<b>619,752</b>
Expenditures:			
Personal Services	3,290,806	3,403,521	3,707,455
Contractual Services			
Commodities			
Capital Outlay			
Reimbursed Expenses	(15,299)	(20,000)	(15,000)
<b>Total Expenditures</b>	<b>3,275,507</b>	<b>3,383,521</b>	<b>3,692,455</b>
Unencumbered Cash Balance Dec 31	272,806	176,000	XXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,692,455
		Tax Required	3,072,703
	Delinquent Comp Rate: 3.50%		111,445
	Amount of 2017 Ad Valorem Tax		3,184,148

**Franklin County**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Fair Fund</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	472	86	-
Receipts:			
Ad Valorem Tax	5,542	5,615	XXXXXXXXXXXXXXXX
Delinquent Tax	172	150	98
Motor Vehicle Tax	858	668	713
Recreational Vehicle Tax	15	12	13
16/20 M Vehicle Tax	22	18	18
Commercial Vehicle Tax		30	39
Watercraft Tax	5	3	4
Payment in Lieu of Tax (I.R.B.)			-
Transfer from Tourism and Convention Fund	1,342	2,000	1,605
Neighborhood Revitalization Rebate			(7)
Miscellaneous		23	
<b>Total Receipts</b>	<b>7,956</b>	<b>8,519</b>	<b>2,483</b>
<b>Resources Available:</b>	<b>8,428</b>	<b>8,605</b>	<b>2,483</b>
Expenditures:			
Personal Services			
Contractual Services	8,342	8,605	8,605
Commodities			
Capital Outlay			
Reimbursed Expenses			
<b>Total Expenditures</b>	<b>8,342</b>	<b>8,605</b>	<b>8,605</b>
Unencumbered Cash Balance Dec 31	86	-	XXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,605
		Tax Required	6,122
	Delinquent Comp Rate: 3.50%		222
	Amount of 2017 Ad Valorem Tax		6,344

**Franklin County**

Adopted Budget <b>Fair Building Fund</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	509	123	15
Receipts:			
Ad Valorem Tax	5,542	5,615	XXXXXXXXXXXXXXXXXX
Delinquent Tax	172	150	98
Motor Vehicle Tax	858	669	713
Recreational Vehicle Tax	15	12	13
16/20 M Vehicle Tax	22	18	18
Commercial Vehicle Tax		30	39
Watercraft Tax	5	3	4
Payment in Lieu of Tax (I.R.B.)			-
Transfer from Tourism and Convention Fund	1,342	2,000	1,605
Neighborhood Revitalization Rebate			(7)
Miscellaneous			
<b>Total Receipts</b>	<b>7,956</b>	<b>8,497</b>	<b>2,483</b>
<b>Resources Available:</b>	<b>8,465</b>	<b>8,620</b>	<b>2,498</b>
Expenditures:			
Personal Services			
Contractual Services	8,342	8,605	8,605
Commodities			
Capital Outlay			
Reimbursed Expenses			
<b>Total Expenditures</b>	<b>8,342</b>	<b>8,605</b>	<b>8,605</b>
Unencumbered Cash Balance Dec 31	123	15	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,605
		Tax Required	6,107
	Delinquent Comp Rate: 3.50%		221
	Amount of 2017 Ad Valorem Tax		6,328

**Franklin County**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Health Fund</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	523,316	616,464	365,335
<b>Receipts:</b>			
Ad Valorem Tax	228,473	172,792	XXXXXXXXXXXXXXXXXX
Delinquent Tax	8,917	8,000	3,024
Motor Vehicle Tax	51,221	27,867	21,955
Recreational Vehicle Tax	912	495	405
16/20 M Vehicle Tax	979	748	560
Commercial Vehicle Tax		1,270	1,210
Watercraft Tax	283	130	123
Payment in Lieu of Tax (I.R.B.)			-
Federal/State Grants	226,492	411,200	198,200
Service Fees	550,735	180,000	393,790
Neighborhood Revitalization Rebate			(204)
Miscellaneous			
<b>Total Receipts</b>	<b>1,068,012</b>	<b>802,502</b>	<b>619,063</b>
<b>Resources Available:</b>	<b>1,591,328</b>	<b>1,418,966</b>	<b>984,398</b>
<b>Expenditures:</b>			
Personal Services	516,551	564,031	637,998
Contractual Services	99,765	137,100	128,850
Commodities	343,642	337,500	378,200
Capital Outlay	306		1,750
Reimbursed Expenses	(400)		
Transfer to Health Capital Outlay Fund	15,000	15,000	25,000
<b>Total Expenditures</b>	<b>974,864</b>	<b>1,053,631</b>	<b>1,171,798</b>
Unencumbered Cash Balance Dec 31	616,464	365,335	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,171,798
		Tax Required	187,400
	Delinquent Comp Rate: 3.50%		6,797
	Amount of 2017 Ad Valorem Tax		194,197

**Franklin County**

Adopted Budget <b>Historical Society Fund</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	-	-	-
Receipts:			
Ad Valorem Tax	58,612	47,086	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,707	2,500	824
Motor Vehicle Tax	8,293	7,153	5,983
Recreational Vehicle Tax	147	127	110
16/20 M Vehicle Tax		192	153
Commercial Vehicle Tax		326	330
Watercraft Tax	45	33	33
Payment in Lieu of Tax (I.R.B.)			-
Transfer from Transient Guest Tax		12,000	12,000
Neighborhood Revitalization Rebate			(56)
Miscellaneous		2,183	
<b>Total Receipts</b>	<b>68,804</b>	<b>71,600</b>	<b>19,377</b>
<b>Resources Available:</b>	<b>68,804</b>	<b>71,600</b>	<b>19,377</b>
Expenditures:			
Personal Services			
Contractual Services	68,804	71,600	71,000
Commodities			
Capital Outlay			
Reimbursed Expenses			
<b>Total Expenditures</b>	<b>68,804</b>	<b>71,600</b>	<b>71,000</b>
Unencumbered Cash Balance Dec 31	-	-	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,000
		Tax Required	51,623
	Delinquent Comp Rate: 3.50%		1,872
	Amount of 2017 Ad Valorem Tax		53,495

**Franklin County**

Adopted Budget <b>Hospital Sales Tax Fund</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	144,758	143,074	143,074
Receipts:			
Sales Tax	1,771,098	1,800,000	1,900,000
Miscellaneous			
<b>Total Receipts</b>	<b>1,771,098</b>	<b>1,800,000</b>	<b>1,900,000</b>
<b>Resources Available:</b>	<b>1,915,856</b>	<b>1,943,074</b>	<b>2,043,074</b>
Expenditures:			
Personal Services			
Contractual Services	1,772,782	1,800,000	1,900,000
Commodities			
Capital Outlay			
Reimbursed Expenses			
<b>Total Expenditures</b>	<b>1,772,782</b>	<b>1,800,000</b>	<b>1,900,000</b>
Unencumbered Cash Balance Dec 31	143,074	143,074	143,074

**Franklin County**

Adopted Budget <b>Noxious Weed Fund</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	52,768	48,111	30,105
Receipts:			
Ad Valorem Tax	120,453	121,386	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,857	4,500	2,124
Motor Vehicle Tax	17,854	14,677	15,423
Recreational Vehicle Tax	317	261	285
16/20 M Vehicle Tax	647	394	394
Commercial Vehicle Tax		669	850
Watercraft Tax		69	86
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			(143)
Miscellaneous			
<b>Total Receipts</b>	<b>143,128</b>	<b>141,956</b>	<b>19,019</b>
<b>Resources Available:</b>	<b>195,896</b>	<b>190,067</b>	<b>49,124</b>
Expenditures:			
Personal Services	90,666	87,152	95,673
Contractual Services	13,990	13,210	13,210
Commodities	169,019	154,600	154,600
Capital Outlay			
Reimbursed Expenses	(130,890)	(100,000)	(88,000)
Transfer to Noxious Weed Capital Outlay	5,000	5,000	5,000
<b>Total Expenditures</b>	<b>147,785</b>	<b>159,962</b>	<b>180,483</b>
Unencumbered Cash Balance Dec 31	48,111	30,105	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			180,483
Tax Required			131,359
Delinquent Comp Rate: 3.50%			4,764
Amount of 2017 Ad Valorem Tax			136,123

**Franklin County**

Adopted Budget <b>Noxious Weed Capital Outlay Fund</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	95,306	100,306	55,306
Receipts:			
From Noxious Weed Fund	5,000	5,000	5,000
Miscellaneous			
<b>Total Receipts</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<b>Resources Available:</b>	<b>100,306</b>	<b>105,306</b>	<b>60,306</b>
Expenditures:			
Personal Services			
Contractual Services			
Commodities			
Capital Outlay		50,000	50,000
Reimbursed Expenses			
<b>Total Expenditures</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
Unencumbered Cash Balance Dec 31	100,306	55,306	10,306

**Franklin County**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Road and Bridge Fund</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	1,312,504	1,526,611	959,940
Receipts:			
Ad Valorem Tax	3,344,027	3,371,176	XXXXXXXXXXXXXXXXXX
Delinquent Tax	90,694	111,600	58,996
Motor Vehicle Tax	451,077	407,926	428,335
Recreational Vehicle Tax	8,020	7,245	7,909
16/20 M Vehicle Tax	12,031	10,945	10,934
Commercial Vehicle Tax		18,593	23,605
Watercraft Tax	2,472	1,909	2,393
Payment in Lieu of Tax (I.R.B.)			-
Special City/County Highway	766,146	725,187	772,652
Equalization and Adjustment	2,205	15,000	15,000
Neighborhood Revitalization Rebate			(3,217)
Miscellaneous	26,574	15,000	
<b>Total Receipts</b>	<b>4,703,246</b>	<b>4,684,581</b>	<b>1,316,607</b>
<b>Resources Available:</b>	<b>6,015,750</b>	<b>6,211,192</b>	<b>2,276,547</b>
Expenditures:			
Personal Services	1,213,780	1,280,757	1,274,785
Contractual Services	1,028,305	1,355,465	1,295,465
Commodities	1,867,664	2,238,030	2,288,030
Capital Outlay			
Reimbursed Expenses	(416,680)	(225,000)	(225,000)
Transfer to Capital Improvement Reserve	50,000		
Transfer to Special Machinery	519,439	325,000	318,500
Lease Purchase Principal and Interest	226,631	277,000	274,470
<b>Total Expenditures</b>	<b>4,489,139</b>	<b>5,251,252</b>	<b>5,226,250</b>
Unencumbered Cash Balance Dec 31	1,526,611	959,940	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,226,250
		Tax Required	2,949,703
	Delinquent Comp Rate: 3.50%		106,984
	Amount of 2017 Ad Valorem Tax		3,056,687

**Franklin County**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Special Alcohol Fund</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	29,201	31,524	22,524
Receipts:			
Local Alcoholic Liquor Tax	4,823	6,000	4,438
Miscellaneous			
<b>Total Receipts</b>	<b>4,823</b>	<b>6,000</b>	<b>4,438</b>
<b>Resources Available:</b>	<b>34,024</b>	<b>37,524</b>	<b>26,962</b>
Expenditures:			
Personal Services			
Contractual Services	2,500	15,000	25,000
Commodities			
Capital Outlay			
Reimbursed Expenses			
<b>Total Expenditures</b>	<b>2,500</b>	<b>15,000</b>	<b>25,000</b>
Unencumbered Cash Balance Dec 31	31,524	22,524	1,962

**Franklin County**

Adopted Budget <b>Special Liability Fund</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	204,360	186,725	1,030
Receipts:			
Ad Valorem Tax	122,124	46,006	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,165	2,000	805
Motor Vehicle Tax	16,317	14,887	5,845
Recreational Vehicle Tax	290	264	108
16/20 M Vehicle Tax	379	399	149
Commercial Vehicle Tax		679	322
Watercraft Tax	90	70	33
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			(264)
Miscellaneous			
<b>Total Receipts</b>	<b>142,365</b>	<b>64,305</b>	<b>6,998</b>
<b>Resources Available:</b>	<b>346,725</b>	<b>251,030</b>	<b>8,028</b>
Expenditures:			
Personal Services			
Contractual Services	151,968	200,000	200,000
Commodities			
Capital Outlay			
Transfer to Risk Management Reserve	8,032	50,000	50,000
<b>Total Expenditures</b>	<b>160,000</b>	<b>250,000</b>	<b>250,000</b>
Unencumbered Cash Balance Dec 31	186,725	1,030	XXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	250,000
		Tax Required	241,972
		Delinquent Comp Rate: 3.50%	8,776
		Amount of 2017 Ad Valorem Tax	250,748

**Franklin County**

Adopted Budget <b>Special Parks and Recreation Fund</b>	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	143	27	27
Receipts:			
Local Alcoholic Liquor Tax	177	2,000	162
Miscellaneous			
<b>Total Receipts</b>	<b>177</b>	<b>2,000</b>	<b>162</b>
<b>Resources Available:</b>	<b>320</b>	<b>2,027</b>	<b>189</b>
Expenditures:			
Personal Services			
Contractual Services	293	2,000	189
Commodities			
Capital Outlay			
Reimbursed Expenses			
<b>Total Expenditures</b>	<b>293</b>	<b>2,000</b>	<b>189</b>
Unencumbered Cash Balance Dec 31	27	27	-

**Franklin County**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Tourism &amp; Convention Promotion Fund</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	31,468	182,800	197,800
Receipts:			
Transient Guest Tax	192,934	180,000	165,000
Rent	1,200		
Miscellaneous			
<b>Total Receipts</b>	<b>194,134</b>	<b>180,000</b>	<b>165,000</b>
<b>Resources Available:</b>	<b>225,602</b>	<b>362,800</b>	<b>362,800</b>
Expenditures:			
Personal Services			
Contractual Services	40,118	149,000	209,790
Commodities			
Capital Outlay			
Transfer to Fair Fund	1,342	2,000	1,605
Transfer to Fair Building Fund	1,342	2,000	1,605
Transfer to Historical Society Fund		12,000	12,000
<b>Total Expenditures</b>	<b>42,802</b>	<b>165,000</b>	<b>225,000</b>
Unencumbered Cash Balance Dec 31	182,800	197,800	137,800

**Franklin County**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Bond and Interest Fund</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	178,509	195,213	195,398
Receipts:			
Ad Valorem Tax	873,835	884,697	XXXXXXXXXXXXXXXXXX
Delinquent Tax	25,829	20,000	15,482
Motor Vehicle Tax	135,040	106,605	112,408
Recreational Vehicle Tax	2,403	1,893	2,076
16/20 M Vehicle Tax	2,658	2,860	2,870
Commercial Vehicle Tax		4,859	6,195
Watercraft Tax	746	499	628
Payment in Lieu of Tax (I.R.B.)			-
Neighborhood Revitalization Rebate			(979)
Miscellaneous			
<b>Total Receipts</b>	<b>1,040,511</b>	<b>1,021,413</b>	<b>138,680</b>
<b>Resources Available:</b>	<b>1,219,020</b>	<b>1,216,626</b>	<b>334,078</b>
Expenditures:			
Principal and Interest:			
2005 Refunding Bonds	97,200	93,600	-
2013 Refunding Bonds	781,162	782,162	773,038
PBC Lease - HVAC Project	63,868	63,868	63,868
PBC Lease - Justice Center Remodel	76,648	76,648	38,324
Contractual Fees on PBC Leases	4,929	4,950	4,950
2017A Industrial Park Bonds			251,734
Contingency			100,000
<b>Total Expenditures</b>	<b>1,023,807</b>	<b>1,021,228</b>	<b>1,231,914</b>
Unencumbered Cash Balance Dec 31	195,213	195,398	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,231,914
Tax Required			897,836
Delinquent Comp Rate: 3.50%			32,564
Amount of 2017 Ad Valorem Tax			930,400

**Franklin County**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Annex Revenue Fund</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	159,001	160,893	138,192
Receipts:			
Rent	503,047	503,000	503,047
Miscellaneous			
<b>Total Receipts</b>	<b>503,047</b>	<b>503,000</b>	<b>503,047</b>
<b>Resources Available:</b>	<b>662,048</b>	<b>663,893</b>	<b>641,239</b>
Expenditures:			
Personal Services	49,820	53,886	54,263
Contractual Services	131,241	154,065	154,065
Commodities	17,817	13,750	13,750
Capital Outlay	8,996	10,000	10,000
Reimbursed Expenses			
Principal and Interest-PBC Lease (Juv. Services)	293,281	294,000	294,000
<b>Total Expenditures</b>	<b>501,155</b>	<b>525,701</b>	<b>526,078</b>
Unencumbered Cash Balance Dec 31	160,893	138,192	115,161

**Franklin County**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Centropolis Sewer District Fund</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	14,005	19,482	20,584
Receipts:			
Special Assessments	44,164	40,000	40,000
Miscellaneous			
<b>Total Receipts</b>	<b>44,164</b>	<b>40,000</b>	<b>40,000</b>
<b>Resources Available:</b>	<b>58,169</b>	<b>59,482</b>	<b>60,584</b>
Expenditures:			
Personal Services			
Contractual Services	4,504	5,000	5,700
Commodities		280	280
Capital Outlay			
Principal and Interest - Swr Refunding Bonds	34,183	33,618	34,682
<b>Total Expenditures</b>	<b>38,687</b>	<b>38,898</b>	<b>40,662</b>
Unencumbered Cash Balance Dec 31	19,482	20,584	19,922

**Franklin County**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Countywide Phone System Fund</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	68,343	61,327	61,327
Receipts:			
Phone System Fees	41,191	60,000	60,000
Miscellaneous			
<b>Total Receipts</b>	<b>41,191</b>	<b>60,000</b>	<b>60,000</b>
<b>Resources Available:</b>	<b>109,534</b>	<b>121,327</b>	<b>121,327</b>
Expenditures:			
Personal Services			
Contractual Services	50,735	60,000	60,000
Commodities			
Capital Outlay			
Reimbursed Expenses	(2,528)		
<b>Total Expenditures</b>	<b>48,207</b>	<b>60,000</b>	<b>60,000</b>
Unencumbered Cash Balance Dec 31	61,327	61,327	61,327

**Franklin County**

Adopted Budget	Prior Year	Current Year	Proposed Budget
<b>Solid Waste Fund</b>	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	176,511	74,081	-
Receipts:			
Service Fees	1,008,035	996,594	997,769
Sale of Recycled Materials	55,154	70,000	60,000
Miscellaneous			49,500
<b>Total Receipts</b>	<b>1,063,189</b>	<b>1,066,594</b>	<b>1,107,269</b>
<b>Resources Available:</b>	<b>1,239,700</b>	<b>1,140,675</b>	<b>1,107,269</b>
Expenditures:			
Personal Services	422,659	425,600	442,014
Contractual Services	649,655	582,575	581,755
Commodities	43,349	82,500	83,500
Capital Outlay		50,000	
Reimbursed Expenses	(44)		
To Solid Waste Capital Improvement Reserve	50,000		
<b>Total Expenditures</b>	<b>1,165,619</b>	<b>1,140,675</b>	<b>1,107,269</b>
Unencumbered Cash Balance Dec 31	74,081	-	-

Franklin County

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2016 is to be shown)

Community Corrections Adult Fund		Conceal and Carry Permit Fees Fund		County Attorney Trust Fund		County Clerk Technology Fund		County Treasurer Technology Fund		Page Totals
Unencumbered Cash Balance Jan 1	260,375	Unencumbered Cash Balance Jan 1	293	Unencumbered Cash Balance Jan 1	107,088	Unencumbered Cash Balance Jan 1	7,300	Unencumbered Cash Balance Jan 1	7,300	382,356
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grants	457,944	Officer Fees	1,950	Interest on Idle Funds	71	Officer Fees	8,132	Officer Fees	8,132	476,229
Other	615			Other	3,360					3,975
										-
										-
										-
										-
										-
Total Receipts	458,559	Total Receipts	1,950	Total Receipts	3,431	Total Receipts	8,132	Total Receipts	8,132	480,204
Resources Available:	718,934	Resources Available:	2,243	Resources Available:	110,519	Resources Available:	15,432	Resources Available:	15,432	862,560
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	323,074	Personal Services		Personal Services		Personal Services		Personal Services		323,074
Contractual Services	148,614	Contractual Services		Contractual Services	1,574	Contractual Services		Contractual Services		150,188
Commodities		Commodities		Commodities		Commodities		Commodities		-
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		-
Reimbursed Expenses	(6,150)	Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		(6,150)
										-
										-
										-
Total Expenditures	465,538	Total Expenditures	-	Total Expenditures	1,574	Total Expenditures	-	Total Expenditures	-	467,112
Cash Balance Dec 31	253,396	Cash Balance Dec 31	2,243	Cash Balance Dec 31	108,945	Cash Balance Dec 31	15,432	Cash Balance Dec 31	15,432	395,448

Franklin County

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2016 is to be shown)

Courthouse HVAC Project Fund		Criminal Justice Project Fund		DARE Grant Fund		Drug Forfeiture Fund		Employee Benefit Trust Fund		Page Totals
Unencumbered Cash Balance Jan 1	-	Unencumbered Cash Balance Jan 1	(99,158)	Unencumbered Cash Balance Jan 1	558	Unencumbered Cash Balance Jan 1	3,705	Unencumbered Cash Balance Jan 1	108,583	13,688
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Payments from Trustee	9,257	Payments from Trustee	99,158	Donations	615	Interest on Idle Funds	3	Payroll Withholdings and Benefits	2,481,926	2,590,959
						Sale of Confiscations	22,400			22,400
										-
										-
										-
										-
										-
Total Receipts	9,257	Total Receipts	99,158	Total Receipts	615	Total Receipts	22,403	Total Receipts	2,481,926	2,613,359
Resources Available:	9,257	Resources Available:	-	Resources Available:	1,173	Resources Available:	26,108	Resources Available:	2,590,509	2,627,047
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services	2,300,464	2,300,464
Contractual Services		Contractual Services		Contractual Services	699	Contractual Services	23,270	Contractual Services		23,969
Commodities		Commodities		Commodities		Commodities		Commodities		-
Capital Outlay	9,257	Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		9,257
Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		-
										-
										-
										-
Total Expenditures	9,257	Total Expenditures	-	Total Expenditures	699	Total Expenditures	23,270	Total Expenditures	2,300,464	2,333,690
Cash Balance Dec 31	-	Cash Balance Dec 31	-	Cash Balance Dec 31	474	Cash Balance Dec 31	2,838	Cash Balance Dec 31	290,045	293,357

Franklin County

**NON-BUDGETED FUNDS**

(Only the actual budget year for 2016 is to be shown)

Employee Flexible Spending Plan Trust Fund		Graduated Sanctions Grant		Health Capital Outlay Fund		Health Department Special Grants Fund		Idaho Road Bank Repair Fund		Page Totals
Unencumbered Cash Balance Jan 1	14,592	Unencumbered Cash Balance Jan 1	19,483	Unencumbered Cash Balance Jan 1	83,999	Unencumbered Cash Balance Jan 1	-	Unencumbered Cash Balance Jan 1	-	118,074
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Payroll Withholdings and Benefits	24,160	State Grant	220,175	Transfer from Health	15,000	Grants	89,900			349,235
Interest on Idle Fund	7	Other	19							26
										-
										-
										-
										-
										-
Total Receipts	24,167	Total Receipts	220,194	Total Receipts	15,000	Total Receipts	89,900	Total Receipts	-	349,261
Resources Available:	38,759	Resources Available:	239,677	Resources Available:	98,999	Resources Available:	89,900	Resources Available:	-	467,335
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	21,464	Personal Services	178,114	Personal Services		Personal Services	5,275	Personal Services		204,853
Contractual Services	944	Contractual Services	37,200	Contractual Services	307	Contractual Services	18,332	Contractual Services	18,700	75,483
Commodities		Commodities		Commodities		Commodities	6,849	Commodities		6,849
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		-
Reimbursed Expenses	(971)	Reimbursed Expenses	(228)	Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		(1,199)
										-
										-
										-
Total Expenditures	21,437	Total Expenditures	215,086	Total Expenditures	307	Total Expenditures	30,456	Total Expenditures	18,700	285,986
Cash Balance Dec 31	17,322	Cash Balance Dec 31	24,591	Cash Balance Dec 31	98,692	Cash Balance Dec 31	59,444	Cash Balance Dec 31	(18,700)	181,349

Franklin County

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2016 is to be shown)

Jackson Road Bridge Project Fund		Jail Trust Fund		Judiciary Tech Grant Fund		Juvenile Facilities Grant Fund		Juvenile Intake Grant Fund		Page Totals
Unencumbered Cash Balance Jan 1	9,029	Unencumbered Cash Balance Jan 1	32,020	Unencumbered Cash Balance Jan 1	108	Unencumbered Cash Balance Jan 1	38,513	Unencumbered Cash Balance Jan 1	2,490	82,160
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	436,417	Other	17,727			State Grant	22,716	State Grant	63,253	540,113
										-
										-
										-
										-
										-
										-
Total Receipts	436,417	Total Receipts	17,727	Total Receipts	-	Total Receipts	22,716	Total Receipts	63,253	540,113
Resources Available:	445,446	Resources Available:	49,747	Resources Available:	108	Resources Available:	61,229	Resources Available:	65,743	622,273
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services	60,504	60,504
Contractual Services	253,896	Contractual Services	24,694	Contractual Services		Contractual Services	10,727	Contractual Services	2,426	291,743
Commodities		Commodities		Commodities		Commodities	50,502	Commodities		50,502
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		-
Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		-
										-
										-
										-
Total Expenditures	253,896	Total Expenditures	24,694	Total Expenditures	-	Total Expenditures	61,229	Total Expenditures	62,930	402,749
Cash Balance Dec 31	191,550	Cash Balance Dec 31	25,053	Cash Balance Dec 31	108	Cash Balance Dec 31	-	Cash Balance Dec 31	2,813	219,524

Franklin County

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2016 is to be shown)

Montana Road Improvement Fund		Prevention/Intervention Grant Fund		Prosecuting Attorney Training Fund		Prosecuting Attorney Trust Fund		Proximity Industrial Park Project Fund		Page Totals
Unencumbered Cash Balance Jan 1	45,725	Unencumbered Cash Balance Jan 1	4,318	Unencumbered Cash Balance Jan 1	1,237	Unencumbered Cash Balance Jan 1	13,820	Unencumbered Cash Balance Jan 1	-	65,100
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
				Officer Fees	2,433	Officer Fees	14,675	Temporary Note Proceeds	991,042	1,008,150
										-
										-
										-
										-
										-
										-
Total Receipts	-	Total Receipts	-	Total Receipts	2,433	Total Receipts	14,675	Total Receipts	991,042	1,008,150
Resources Available:	45,725	Resources Available:	4,318	Resources Available:	3,670	Resources Available:	28,495	Resources Available:	991,042	1,073,250
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services	1,631	Personal Services		Personal Services		Personal Services		1,631
Contractual Services		Contractual Services	2,687	Contractual Services	1,362	Contractual Services	14,736	Contractual Services		18,785
Commodities		Commodities		Commodities		Commodities		Commodities		-
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay	303,516	303,516
Reimbursed Expenses		Reimbursed Expenses	(17)	Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		(17)
										-
										-
										-
Total Expenditures	-	Total Expenditures	4,301	Total Expenditures	1,362	Total Expenditures	14,736	Total Expenditures	303,516	323,915
Cash Balance Dec 31	45,725	Cash Balance Dec 31	17	Cash Balance Dec 31	2,308	Cash Balance Dec 31	13,759	Cash Balance Dec 31	687,526	749,335

Franklin County

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2016 is to be shown)

Register of Deeds Technology Fund		Reimbursement Grants Fund		Risk Management Reserve Fund		Road Improvement Fund		Sheriff BJA Grant Fund		Page Totals
Unencumbered Cash Balance Jan 1	65,784	Unencumbered Cash Balance Jan 1	3,317	Unencumbered Cash Balance Jan 1	273,090	Unencumbered Cash Balance Jan 1	73,286	Unencumbered Cash Balance Jan 1	2,368	417,845
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Officer Fees	32,528	Other	4,486	Insurance Reimbursements	52,018					89,032
				From Spec. Liability	8,032					8,032
				Other	850					850
										-
										-
										-
										-
										-
Total Receipts	32,528	Total Receipts	4,486	Total Receipts	60,900	Total Receipts	-	Total Receipts	-	97,914
Resources Available:	98,312	Resources Available:	7,803	Resources Available:	333,990	Resources Available:	73,286	Resources Available:	2,368	515,759
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		-
Contractual Services	36,686	Contractual Services	614	Contractual Services	58,545	Contractual Services		Contractual Services		95,845
Commodities		Commodities		Commodities		Commodities		Commodities		-
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		-
Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		-
										-
										-
										-
Total Expenditures	36,686	Total Expenditures	614	Total Expenditures	58,545	Total Expenditures	-	Total Expenditures	-	95,845
Cash Balance Dec 31	61,626	Cash Balance Dec 31	7,189	Cash Balance Dec 31	275,445	Cash Balance Dec 31	73,286	Cash Balance Dec 31	2,368	419,914

Franklin County

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2016 is to be shown)

Sheriff Trust Fund		Solid Waste Capital Improvement Reserve Fund		Special Ambulance Equipment Fund		Special Auto Fund		Special Capital Improvement Fund		Page Totals
Unencumbered Cash Balance Jan 1	91,112	Unencumbered Cash Balance Jan 1	1,065,821	Unencumbered Cash Balance Jan 1	290,344	Unencumbered Cash Balance Jan 1	75,422	Unencumbered Cash Balance Jan 1	799,713	2,322,412
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Drug Control Tax	633	Service Fees	118,230	From Ambulance Fund	142,593	Officer Fees	244,149	From Co. Building Fund	106,753	612,358
Interest on Idle Funds	29	From Solid Waste Fund	50,000					From Road and Bridge	50,000	100,029
Donations	10,299							Other	7,945	18,244
										0
										0
										0
										0
										0
Total Receipts	10,961	Total Receipts	168,230	Total Receipts	142,593	Total Receipts	244,149	Total Receipts	164,698	730,631
Resources Available:	102,073	Resources Available:	1,234,051	Resources Available:	432,937	Resources Available:	319,571	Resources Available:	964,411	3,053,043
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services	169,812	Personal Services		169,812
Contractual Services	101,229	Contractual Services	75,089	Contractual Services		Contractual Services	11,164	Contractual Services		187,482
Commodities		Commodities		Commodities		Commodities	4,907	Commodities		4,907
Capital Outlay		Capital Outlay	121,000	Capital Outlay	240,817	Capital Outlay		Capital Outlay	85,165	446,982
Reimbursed Expenses	(1,830)	Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses	-354	Reimbursed Expenses	-600	-2,784
						To General Fund	80,266			80,266
										0
										0
Total Expenditures	99,399	Total Expenditures	196,089	Total Expenditures	240,817	Total Expenditures	265,795	Total Expenditures	84,565	886,665
Cash Balance Dec 31	2,674	Cash Balance Dec 31	1,037,962	Cash Balance Dec 31	192,120	Cash Balance Dec 31	53,776	Cash Balance Dec 31	879,846	2,166,378

Franklin County

**NON-BUDGETED FUNDS**

(Only the actual budget year for 2016 is to be shown)

Special Equipment Reserve Fund		Special Law Enforcement Trust Fund		Special Machinery Fund		Special Noxious Weed Capital Outlay Fund		Special Sex Offender Fee Trust Fund		Page Totals
Unencumbered Cash Balance Jan 1	801,607	Unencumbered Cash Balance Jan 1	2,845	Unencumbered Cash Balance Jan 1	280,221	Unencumbered Cash Balance Jan 1	95,306	Unencumbered Cash Balance Jan 1	2,408	1,182,387
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
From Co. Building Fund	65,000	Forfeiture Proceeds	30,034	From Road and Bridge	519,439	From Noxious Weed	5,000	Officer Fees	10,020	629,493
				Other	47,155					47,155
										-
										-
										-
										-
										-
Total Receipts	65,000	Total Receipts	30,034	Total Receipts	566,594	Total Receipts	5,000	Total Receipts	10,020	676,648
Resources Available:	866,607	Resources Available:	32,879	Resources Available:	846,815	Resources Available:	100,306	Resources Available:	12,428	1,859,035
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		-
Contractual Services		Contractual Services	30,049	Contractual Services		Contractual Services		Contractual Services	1,719	31,768
Commodities		Commodities		Commodities		Commodities		Commodities		-
Capital Outlay	122,621	Capital Outlay		Capital Outlay	451,647	Capital Outlay		Capital Outlay		574,268
Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		-
										-
										-
										-
Total Expenditures	122,621	Total Expenditures	30,049	Total Expenditures	451,647	Total Expenditures	-	Total Expenditures	1,719	606,036
Cash Balance Dec 31	743,986	Cash Balance Dec 31	2,830	Cash Balance Dec 31	395,168	Cash Balance Dec 31	100,306	Cash Balance Dec 31	10,709	1,252,999

Franklin County

**NON-BUDGETED FUNDS**  
(Only the actual budget year for 2016 is to be shown)

Truancy Court/Day School Program Fund		Veterans' Memorial Fund								Page Totals
Unencumbered Cash Balance Jan 1	11,308	Unencumbered Cash Balance Jan 1	1,759	Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		Unencumbered Cash Balance Jan 1		13,067
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
State Grant	28,000	Interest on Idle Funds	1							28,001
		Donations	100							100
										0
										0
										0
										0
										0
Total Receipts	28,000	Total Receipts	101	Total Receipts	0	Total Receipts	0	Total Receipts	0	28,101
Resources Available:	39,308	Resources Available:	1,860	Resources Available:	0	Resources Available:	0	Resources Available:	0	41,168
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services		Personal Services		Personal Services		Personal Services		Personal Services		0
Contractual Services	26,441	Contractual Services		Contractual Services		Contractual Services		Contractual Services		26,441
Commodities		Commodities		Commodities		Commodities		Commodities		0
Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		Capital Outlay		0
Reimbursed Expenses	(1,631)	Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		Reimbursed Expenses		-1,631
										0
										0
Total Expenditures	24,810	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	24,810
Cash Balance Dec 31	14,498	Cash Balance Dec 31	1,860	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	16,358

**Notice of Budget Hearing**

The governing body of Franklin County, Kansas

will meet on the 10th day of August, at 5:30 PM, at the Franklin County Annex, 1428 S. Main, Ottawa, KS 66067 for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Franklin County Administrative Offices and will be available at this hearing.

**Budget Summary**

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.  
Estimated Tax Rate is subject to slight change depending on final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget for 2018		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Est Tax Rate*
General	8,649,349	21.172	9,115,152	22.966	9,621,624	5,839,499	25.546
Special Purpose Funds:							
Ambulance	1,729,743	3.324	1,777,917	2.927	1,826,481	625,833	2.738
Country Estates Benefit District	12,752		14,000		12,612		
County Building	171,753	0.701	170,000	0.655	170,000	153,190	0.670
Emergency Phone Equipment	84,162		478,162		589,617		
Employee Benefits	3,275,507	13.154	3,383,521	13.113	3,692,455	3,184,148	13.930
Fair	8,342	0.026	8,605	0.026	8,605	6,344	0.028
Fair Building	8,342	0.026	8,605	0.026	8,605	6,328	0.028
Health	974,864	1.072	1,053,631	0.800	1,171,798	194,197	0.850
Historical Society	68,804	0.275	71,600	0.218	71,000	53,495	0.234
Hospital Sales Tax	1,772,782		1,800,000		1,900,000		
Noxious Weed	147,785	0.565	159,962	0.562	180,483	136,123	0.596
Noxious Weed Capital Outlay	0		50,000		50,000		
Road and Bridge	4,489,139	15.690	5,251,252	15.608	5,226,250	3,056,687	13.372
Special Alcohol	2,500		15,000		25,000		
Special Liability	160,000	0.573	250,000	0.213	250,000	250,748	1.097
Special Parks and Recreation	293		2,000		189		
Tourism & Convention Promotion	42,802		165,000		225,000		
Bond and Interest Funds:							
Bond and Interest	1,023,807	4.100	1,021,228	4.096	1,231,914	930,400	4.070
Business Funds:							
Annex Revenue	501,155		525,701		526,078		
Centropolis Sewer District	38,687		38,898		40,662		
Countywide Phone System	48,207		60,000		60,000		
Solid Waste	1,165,619		1,140,675		1,107,269		
Non Budgeted Funds A	467,112						
Non Budgeted Funds B	2,333,690						
Non Budgeted Funds C	285,986						
Non Budgeted Funds D	402,749						
Non Budgeted Funds E	323,915						
Non Budgeted Funds F	95,845						
Non Budgeted Funds G	886,665						
Non Budgeted Funds H	606,036						
Non Budgeted Funds I	24,810						
Totals	29,803,202	60.678	26,560,909	61.210	27,995,642	14,436,992	63.159
Less: Transfers	1,044,767		811,000		813,710		
Net Expenditure	28,758,435		25,749,909		27,181,932		
Total Tax Levied	13,285,098		13,700,273		XXXXXXXXXXXXXXXXXX		
Assessed Valuation	218,944,237		223,824,103		228,583,523		

Outstanding Indebtedness, Jan. 1,	2015	2016	2017
General Obligation Bonds	9,886,000	7,055,000	3,809,000
Revenue Bonds	-	-	-
Other Debt	-	-	995,000
Lease Purchase Principal	3,857,463	3,884,812	8,271,867
Totals	13,743,463	10,939,812	13,075,867

\* Tax Rates are expressed in mills.

