

Computation to Determine Limit for 2017

	Amount of Levy
1. Total tax levy amount in 2016 budget	+ \$ <u>13,280,258</u>
2. Debt service levy in 2016 budget	- \$ <u>897,424</u>
3. Tax levy excluding debt service	\$ <u>12,382,834</u>

2016 Valuation Information for Valuation Adjustments

4. New improvements for 2016:	+ <u>1,239,138</u>	
5. Increase in personal property for 2016:		
5a. Personal property 2016	+ <u>6,488,377</u>	
5b. Personal property 2015	- <u>7,933,380</u>	
5c. Increase in personal property (5a minus 5b)	+ <u>0</u>	
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2016:	<u>1,262,251</u>	
7. Total valuation adjustment (sum of 4, 5c, and 6)	<u>2,501,389</u>	
8. Total estimated valuation July 1, 2016	<u>223,751,981</u>	
9. Total valuation less valuation adjustment (8 minus 7)	<u>221,250,592</u>	
10. Factor for increase (7 divided by 9)	<u>0.01131</u>	
11. Amount of increase (10 times 3)	+ \$ <u>139,996</u>	
12. 2017 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ <u>12,522,830</u>	
13. Debt service levy in this 2017 budget	<u>916,780</u>	
14. 2017 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	<u>13,439,610</u>	
15. Consumer Price Index for all urban consumers for calendar year 2015	<u>0.125%</u>	
16. Consumer Price Index adjustment (3 times 15)	\$ <u>15,479</u>	
17. Maximum levy for budget year 2017, including debt service, not requiring 'notice of vote publication or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ <u>13,455,089</u>	

If the 2017 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

Franklin County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	872,977	713,973	500,531
Receipts:			
Ad Valorem Tax	4,210,648	4,633,944	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	134,029	150,000	140,000
Motor Vehicle Tax	554,769	520,954	550,470
Recreational Vehicle Tax	9,336	9,110	9,775
16/20M Vehicle Tax	13,681	14,736	14,770
Commercial Vehicle Tax			25,092
Watercraft Tax			2,577
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	1,114	800	800
Compensating Use Tax			
Local Sales Tax	1,879,434	1,800,000	1,825,000
Interest on Current Tax	22,247	22,247	22,000
Interest on Delinquent Tax	138,878	140,000	140,000
Interest on Personal Tax	3,353	3,000	3,000
Interest on Motor Vehicle Tax	3,472	3,000	3,000
Neighborhood Revitalization Fees	1,596	1,500	1,500
Interest on Investments	21,188	21,000	18,000
Commission Fees	14,540	15,000	15,000
County Clerk Fees	854	600	600
Mortgage Registration Fees	255,495	200,000	165,000
Register of Deeds Fees	73,953	65,000	75,000
Sheriff Fees	80,980	80,000	80,000
Clerk of District Court Fees	14,452	12,500	12,000
Emergency Management Fees	13,000	36,000	36,000
Jail Receipts	13,779	13,000	13,000
Appraiser Fees	11,204	5,000	5,000
Planning and Building Fees	21,121	21,000	21,000
Administration Fees	285	300	300
Storage Facility Rent	11,176	11,000	11,000
911 Services Interlocal Payment	292,900	318,896	354,144
Information Technology Fee	1,120	5,000	5,000
Internet Fees	630	500	650
Environmental Health Fees	17,345	16,500	16,500
Juvenile Detention Fees	19,816	17,000	17,000
Juvenile Detention Grant	0		
MV Operating	58,693	50,000	80,000
Cereal Malt Beverage	250	250	
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous	11,037	20,000	30,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,906,375	8,207,837	3,693,178
Resources Available:	8,779,352	8,921,810	4,193,709

Franklin County

2017

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Commission			
Salaries	184,283	182,792	213,485
Contractual	296,533	260,500	401,012
Commodities	13,500	6,500	6,500
Capital Outlay	1,229		
Reimbursements	(8,550)	(4,000)	(5,500)
Total	486,995	445,792	615,497
Clerk			
Salaries	127,390	133,128	138,033
Contractual	4,732	4,800	5,220
Commodities	5,126	5,200	8,900
Capital Outlay	475		
Reimbursements	(996)	(500)	(500)
Total	136,727	142,628	151,653
Treasurer			
Salaries	158,546	163,088	167,626
Contractual	42,586	43,000	52,650
Commodities	5,254	5,200	5,500
Capital Outlay	821		
Reimbursements	(33,184)	(37,000)	(37,000)
Total	174,023	174,288	188,776
County Attorney			
Salaries	426,829	471,826	482,459
Contractual	24,184	25,000	36,160
Commodities	9,822	10,000	9,000
Capital Outlay	6,157		
Reimbursements	(8,585)	(500)	(500)
Total	458,407	506,326	527,119
Register of Deeds			
Salaries	119,056	125,198	130,126
Contractual	1,307	1,400	2,350
Commodities	1,308	1,300	1,700
Capital Outlay	376		
Total	122,047	127,898	134,176
Sheriff			
Salaries	1,447,971	1,475,547	1,536,483
Contractual	90,937	75,350	83,100
Commodities	135,751	140,000	165,750
Capital Outlay	76,244	168,000	12,000
Reimbursed	(12,304)	(10,000)	(10,000)
Total	1,738,599	1,848,897	1,787,333
District Court			
Salaries	5,237	13,126	12,615
Contractual	183,224	226,500	227,000
Commodities	47,999	19,000	22,000
Capital Outlay	34,829	25,000	22,500
Reimbursed	(23,696)	(20,000)	(20,000)
Total	247,593	263,626	264,115
Building and Grounds			
Salaries	152,523	163,740	196,023
Contractual	253,605	222,960	232,980
Commodities	31,029	32,000	33,000
Capital Outlay			
Reimbursed	(4,719)	(5,000)	(5,000)
Total	432,438	413,700	457,003
Total - Page 7b	3,796,829	3,923,155	4,125,672

Franklin County

2017

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Emergency Management			
Salaries	84,140	95,376	102,075
Contractual	44,939	35,980	35,050
Commodities	8,767	8,700	9,450
Capital Outlay	1,199		
Reimbursed	(46,708)	(25,000)	
Total	92,337	115,056	146,575
Jail			
Salaries	753,672	784,487	802,854
Contractual	133,513	111,930	136,480
Commodities	168,372	141,900	155,900
Capital Outlay	1,652		
Reimbursed	(60,908)	(50,000)	(50,000)
Total	996,301	988,317	1,045,234
Planning and Building			
Salaries	142,079	160,626	166,786
Contractual	17,975	18,000	26,039
Commodities	5,060	5,500	8,300
Capital Outlay	980		
Reimbursed	(3,705)	(9,000)	(9,000)
Total	162,389	175,126	192,125
Capital Outlay			
Capital Outlay	553,141	45,977	368,092
Reimbursement	(473,863)	(10,038)	
Total	79,278	35,939	368,092
District Wide Court			
Salaries			
Contractual	78,614	78,480	78,480
Commodities			
Capital Outlay			
Reimbursed	(47,500)	(43,973)	(43,744)
Total	31,114	34,507	34,736
Appraisal			
Salaries	289,856	305,822	320,786
Contractual	18,730	19,000	25,520
Commodities	3,164	9,300	8,800
Capital Outlay	6,728		
Reimbursed	(3,160)	(5,500)	(5,500)
Total	315,318	328,622	349,606
Economic Development			
Salaries			
Contractual	62,500	63,875	64,075
Commodities			
Capital Outlay			
Total	62,500	63,875	64,075
Administration			
Salaries	210,631	244,596	260,847
Contractual	48,899	50,000	54,220
Commodities	6,601	6,500	8,450
Capital Outlay	3,858		
Reimbursed	(1,984)	(2,000)	(2,000)
Total	268,005	299,096	321,517
Total - Page7c	2,007,242	2,040,538	2,521,960

Franklin County

2017

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Storage Fund			
Contractual	9,105	10,000	15,000
Reimbursement		(1,500)	(1,500)
Total	9,105	8,500	13,500
Emergency 911			
Salaries	604,828	610,000	626,274
Contractual	4,267	5,250	5,050
Commodities	812	3,900	4,400
Capital Outlay	469		
Reimbursed	(3,339)		
Total	607,037	619,150	635,724
Information Technology			
Salaries	152,727	158,983	166,408
Contractual	251,272	255,800	288,621
Commodities	87,726	54,800	52,200
Capital Outlay	3,618	25,000	25,000
Reimbursed	(46,368)	(75,000)	(75,000)
Total	448,975	419,583	457,229
Environmental Health			
Salaries	76,833	79,494	82,884
Contractual	9,974	10,000	11,961
Commodities	1,675	3,600	3,600
Capital Outlay			
Reimbursed	(698)		
Total	87,784	93,094	98,445
Election			
Salaries	39,029	55,269	56,259
Contractual	53,368	63,400	63,400
Commodities	4,417	30,000	30,000
Capital Outlay			
Reimbursed	(20,430)		
Total	76,384	148,669	149,659
Juvenile Services			
Salaries	639,059	660,000	710,300
Contractual	60,370	61,000	65,700
Commodities	20,905	15,900	24,900
Capital Outlay	1,109		
Reimbursed	(148,817)	(75,000)	(80,000)
Total	572,626	661,900	720,900
Conservation District			
Salaries			
Contractual		44,630	44,704
Commodities			
Capital Outlay			
Total	0	44,630	44,704
Mental Health			
Salaries			
Contractual	166,255	168,918	172,312
Commodities			
Capital Outlay			
Total	166,255	168,918	172,312
Total - Page7d	1,968,166	2,164,444	2,292,473

Franklin County

2017

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Developmental Disabilities			
Salaries			
Contractual	95,000	95,000	95,000
Commodities			
Capital Outlay			
Total	95,000	95,000	95,000
Services to the Elderly			
Salaries			
Contractual	198,142	198,142	294,389
Commodities			
Reimbused			(96,250)
Total	198,142	198,142	198,139
Salaries			
Contractual			
Commodities			
Capital Outlay			
Reimbursements			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Contractual			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7e	293,142	293,142	293,139

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7f	0	0	0
Total - Page 7b	3,796,829	3,923,155	4,125,672
Total - Page 7c	2,007,242	2,040,538	2,521,960
Total - Page 7d	1,968,166	2,164,444	2,292,473
Total - Page 7e	293,142	293,142	293,139
Total Detail Expenditures**	8,065,379	8,421,279	9,233,244

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

Franklin County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Ambulance	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	122,348	282,498	196,048
Receipts:			
Ad Valorem Tax	740,273	727,517	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	21,312	20,000	20,000
Motor Vehicle Tax	87,022	91,585	86,422
Recreational Vehicle Tax	1,463	1,601	1,535
16/20 M Vehicle Tax	2,297	2,590	2,319
Commercial Vehicle Tax			3,939
Watercraft Tax			405
Services Fees	938,877	800,000	825,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,791,244	1,643,293	939,620
Resources Available:	1,913,592	1,925,791	1,135,668
Expenditures:			
Personnel Services	1,326,059	1,370,493	1,418,667
Contractual Services	67,606	73,750	75,250
Commodities	92,072	140,500	139,000
Capital Outlay	11,180		
Operating Transfers Out	150,000	150,000	150,000
Reimbursed	-15,823	-5,000	-5,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,631,094	1,729,743	1,777,917
Unencumbered Cash Balance Dec 31	282,498	196,048	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	1,729,743	1,729,743	1,777,917
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,777,917
		Tax Required	642,249
Delinquent Comp Rate:	2.0%		12,845
Amount of 2016 Ad Valorem Tax			655,094

Adopted Budget County Building	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1		0	3,377
Receipts:			
Ad Valorem Tax	144,237	153,458	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,012	3,000	3,000
Motor Vehicle Tax	12,170	17,855	18,229
Recreational Vehicle Tax	195	312	324
16/20 M Vehicle Tax	1,283	505	489
Commercial Vehicle Tax			831
Watercraft Tax			85
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	162,897	175,130	22,958
Resources Available:	162,897	175,130	26,335
Expenditures:			
Operating Transfers Out	162,897	171,753	170,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	162,897	171,753	170,000
Unencumbered Cash Balance Dec 31	0	3,377	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	171,753	171,753	170,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	170,000
		Tax Required	143,665
Delinquent Comp Rate:	2.0%		2,873
Amount of 2016 Ad Valorem Tax			146,538

Franklin County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Employee Benefit			
Unencumbered Cash Balance Jan 1	325,571	278,787	213,879
Receipts:			
Ad Valorem Tax	2,604,130	2,878,987	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	88,580	80,000	80,000
Motor Vehicle Tax	390,327	322,198	341,996
Recreational Vehicle Tax	6,567	5,633	6,074
16/20 M Vehicle Tax	9,615	9,113	9,176
Commercial Vehicle Tax			15,588
Watercraft Tax			1,601
Transfer-Employee Benefit Reserve		50,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,099,219	3,345,931	454,435
Resources Available:	3,424,790	3,624,718	668,314
Expenditures:			
Personal Services	3,169,847	3,435,839	3,565,765
Reimbursed	-23,844	-25,000	-20,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	3,146,003	3,410,839	3,545,765
Unencumbered Cash Balance Dec 31	278,787	213,879	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	3,410,839	3,410,839	3,545,765
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,545,765
		Tax Required	2,877,451
		Delinquent Comp Rate: 2.0%	57,549
		Amount of 2016 Ad Valorem Tax	2,935,000

Adopted Budget

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Health Department			
Unencumbered Cash Balance Jan 1	335,927	523,316	328,320
Receipts:			
Ad Valorem Tax	361,939	234,593	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,318	3,500	8,000
Motor Vehicle Tax	37,763	44,780	27,867
Recreational Vehicle Tax	630	783	495
16/20 M Vehicle Tax	1,452	1,267	748
Commercial Vehicle Tax			1,270
Watercraft Tax			130
Intergovernmental	257,395	411,200	411,200
Services Fees	479,718	185,000	180,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,148,215	881,123	629,710
Resources Available:	1,484,142	1,404,439	958,030
Expenditures:			
Personal Services	485,988	663,069	643,893
Contractual Services	124,008	133,250	137,100
Commodities	321,418	264,800	337,500
Capital Outlay	8,278		
Transfers Out	25,000	15,000	15,000
Reimbursed	-3,866		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	960,826	1,076,119	1,133,493
Unencumbered Cash Balance Dec 31	523,316	328,320	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	1,076,119	1,076,119	1,133,493
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,133,493
		Tax Required	175,463
		Delinquent Comp Rate: 2.0%	3,509
		Amount of 2016 Ad Valorem Tax	178,972

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Noxious Weeds	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	64,957	52,768	34,519
Receipts:			
Ad Valorem Tax	124,520	123,556	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,814	4,500	4,500
Motor Vehicle Tax	20,654	15,395	14,677
Recreational Vehicle Tax	348	269	261
16/20 M Vehicle Tax	458	435	394
Commercial Vehicle Tax			669
Watercraft Tax			69
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	150,794	144,155	20,570
Resources Available:	215,751	196,923	55,089
Expenditures:			
Personal Services	90,459	97,704	105,570
Contractual Services	12,939	12,500	13,210
Commodities	149,344	147,200	154,600
Capital Outlay	980		
Operating Transfers	5,000	0	0
Reimbursed	-95,739	-95,000	-95,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	162,983	162,404	178,380
Unencumbered Cash Balance Dec 31	52,768	34,519	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	179,981	179,981	178,380
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	178,380
		Tax Required	123,291
	Delinquent Comp Rate: 2.0%		2,466
	Amount of 2016 Ad Valorem Tax		125,757

Adopted Budget Special Liability	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	252,029	204,360	185,039
Receipts:			
Ad Valorem Tax	114,766	125,319	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,568	2,000	2,000
Motor Vehicle Tax	14,413	12,775	14,887
Recreational Vehicle Tax	242	214	264
16/20 M Vehicle Tax	413	371	399
Commercial Vehicle Tax			679
Watercraft Tax			70
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	133,402	140,679	18,299
Resources Available:	385,431	345,039	203,338
Expenditures:			
Contractual Services	131,071	131,000	200,000
Transfers Out	50,000	29,000	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	181,071	160,000	250,000
Unencumbered Cash Balance Dec 31	204,360	185,039	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	160,000	160,000	250,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	250,000
		Tax Required	46,662
	Delinquent Comp Rate: 2.0%		933
	Amount of 2016 Ad Valorem Tax		47,595

See Tab A

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fair Premium	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	374	472	26
Receipts:			
Ad Valorem Tax	6,018	5,625	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	203	150	150
Motor Vehicle Tax	841	744	668
Recreational Vehicle Tax	14	13	12
16/20 M Vehicle Tax	22	22	18
Commercial Vehicle Tax			30
Watercraft Tax			3
Transient Guest Tax		1,342	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,098	7,896	2,881
Resources Available:	7,472	8,368	2,907
Expenditures:			
Contractual Services	7,000	8,342	8,605
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,000	8,342	8,605
Unencumbered Cash Balance Dec 31	472	26	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	8,342	8,342	8,605
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,605
		Tax Required	5,698
		Delinquent Comp Rate: 2.0%	114
		Amount of 2016 Ad Valorem Tax	5,812

Adopted Budget Fair Building	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	411	509	18
Receipts:			
Ad Valorem Tax	6,018	5,630	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	203	100	150
Motor Vehicle Tax	841	744	669
Recreational Vehicle Tax	14	13	12
16/20 M Vehicle Tax	22	22	18
Commercial Vehicle Tax			30
Watercraft Tax			3
Transient Guest Tax		1,342	2,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,098	7,851	2,882
Resources Available:	7,509	8,360	2,900
Expenditures:			
Contractual Services	7,000	8,342	8,605
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,000	8,342	8,605
Unencumbered Cash Balance Dec 31	509	18	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	8,342	8,342	8,605
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	8,605
		Tax Required	5,705
		Delinquent Comp Rate: 2.0%	114
		Amount of 2016 Ad Valorem Tax	5,819

Franklin County

2017

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Society	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	438	0	1,335
Receipts:			
Ad Valorem Tax	58,109	60,214	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,059	2,500	2,500
Motor Vehicle Tax	8,351	7,189	7,153
Recreational Vehicle Tax	140	125	127
16/20 M Vehicle Tax		217	192
Commercial Vehicle Tax			326
Watercraft Tax			33
Transient Guest Tax		2,090	12,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	68,659	72,335	22,331
Resources Available:	69,097	72,335	23,666
Expenditures:			
Contractual Services	71,000	71,000	71,600
Reimbursed	-1,903		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	69,097	71,000	71,600
Unencumbered Cash Balance Dec 31	0	1,335	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	71,000	71,000	71,600
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	71,600
		Tax Required	47,934
	Delinquent Comp Rate: 2.0%		959
	Amount of 2016 Ad Valorem Tax		48,893

Adopted Budget	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
2015/2016/2017 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate: 2.0%		0
	Amount of 2016 Ad Valorem Tax		0

Franklin County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	221,785	176,511	127,280
Receipts:			
Service Fees	954,679	940,000	945,000
Other-Recycling	61,360	80,000	70,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,016,039	1,020,000	1,015,000
Resources Available:	1,237,824	1,196,511	1,142,280
Expenditures:			
Personnel	385,749	411,596	425,600
Contractual	574,037	552,635	582,575
Commodities	53,757	55,000	82,500
Transfers	50,000	50,000	50,000
Reimbursements	-2,230		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,061,313	1,069,231	1,140,675
Unencumbered Cash Balance Dec 31	176,511	127,280	1,605
2015/2016/2017 Budget Authority Amount:	1,096,731	1,096,731	1,140,675

Adopted Budget

Adopted Budget Annex Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	244,185	159,001	140,789
Receipts:			
Rent	504,046	503,000	503,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	504,046	503,000	503,000
Resources Available:	748,231	662,001	643,789
Expenditures:			
Personnel	43,228	57,016	53,886
Contractual	396,090	154,065	154,065
Commodities	16,851	13,750	13,750
Capital Outlay	30,745	10,000	10,000
Debt Service	291,381	291,381	294,000
Reimbursements	-189,065	-5,000	
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	589,230	521,212	525,701
Unencumbered Cash Balance Dec 31	159,001	140,789	118,088
2015/2016/2017 Budget Authority Amount:	665,831	665,831	525,701

Franklin County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Centropolis Sewer District	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	7,989	14,005	14,544
Receipts:			
Service Fees-Special Assessments	44,448	40,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	44,448	40,000	40,000
Resources Available:	52,437	54,005	54,544
Expenditures:			
Contractual Services	3,749	5,000	5,000
Commodities	0	280	280
Debt Service - Principal and Interest	34,683	34,181	33,618
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	38,432	39,461	38,898
Unencumbered Cash Balance Dec 31	14,005	14,544	15,646
2015/2016/2017 Budget Authority Amount:	39,962	39,962	38,898

Adopted Budget

Adopted Budget Country Estates Benefit Dist	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	7,338	6,275	4,922
Receipts:			
Special Assessments	12,212	12,647	12,647
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	12,212	12,647	12,647
Resources Available:	19,550	18,922	17,569
Expenditures:			
Debt Services	13,275	14,000	14,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	13,275	14,000	14,000
Unencumbered Cash Balance Dec 31	6,275	4,922	3,569
2015/2016/2017 Budget Authority Amount:	14,000	14,000	14,000

Franklin County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Risk Management	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	248,142	273,090	258,090
Receipts:			
Transfer from Special Liability	50,000	50,000	50,000
Insurance Reimbursements	39,635	35,000	35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	89,635	85,000	85,000
Resources Available:	337,777	358,090	343,090
Expenditures:			
Contractual	64,687	100,000	100,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	64,687	100,000	100,000
Unencumbered Cash Balance Dec 31	273,090	258,090	243,090
2015/2016/2017 Budget Authority Amount:	100,000	100,000	100,000

Adopted Budget

Adopted Budget Special Alcohol Fund	Prior Year Actual for 2015	Current Year Estimate for 2016	Proposed Budget Year for 2017
Unencumbered Cash Balance Jan 1	23,188	29,201	25,201
Receipts:			
Local Liquor Tax	6,013	6,000	6,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,013	6,000	6,000
Resources Available:	29,201	35,201	31,201
Expenditures:			
		10,000	15,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	10,000	15,000
Unencumbered Cash Balance Dec 31	29,201	25,201	16,201
2015/2016/2017 Budget Authority Amount:	13,704	13,704	15,000

Franklin County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Rec Fund	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	379	143	0
Receipts:			
Local Liquor Tax	1,114	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,114	2,000	2,000
Resources Available:	1,493	2,143	2,000
Expenditures:			
Contractual Services	1,350	2,143	2,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,350	2,143	2,000
Unencumbered Cash Balance Dec 31	143	0	0
2015/2016/2017 Budget Authority Amount:	2,500	2,500	2,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism and Convention	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	3,847	31,468	146,468
Receipts:			
TGT- Transient Guest Tax	180,161	180,000	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	180,161	180,000	180,000
Resources Available:	184,008	211,468	326,468
Expenditures:			
Contractual Services	152,540	65,000	165,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	152,540	65,000	165,000
Unencumbered Cash Balance Dec 31	31,468	146,468	161,468
2015/2016/2017 Budget Authority Amount:	175,000	165,000	165,000

Franklin County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed Capital	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	92,303	95,306	50,306
Receipts:			
Transfer from Noxious Weed Fund	5,000	5,000	5,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	5,000	5,000	5,000
Resources Available:	97,303	100,306	55,306
Expenditures:			
Capital Outlay	1,997	50,000	50,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,997	50,000	50,000
Unencumbered Cash Balance Dec 31	95,306	50,306	5,306
2015/2016/2017 Budget Authority Amount:	50,000	50,000	50,000

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Hospital Sales tax	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	137,648	144,758	0
Receipts:			
Sales Tax	1,729,246	1,800,000	1,800,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,729,246	1,800,000	1,800,000
Resources Available:	1,866,894	1,944,758	1,800,000
Expenditures:			
Contractual Services	1,722,136	1,944,758	1,800,000
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,722,136	1,944,758	1,800,000
Unencumbered Cash Balance Dec 31	144,758	0	0
2015/2016/2017 Budget Authority Amount:	2,037,648	2,037,648	1,800,000

Franklin County

2017

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
911 Phone Tax	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	610,624	658,162	318,162
Receipts:			
Phone Tax	159,453	160,000	160,000
	331		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	159,784	160,000	160,000
Resources Available:	770,408	818,162	478,162
Expenditures:			
Contractual	112,246	500,000	478,162
Reimbursement			
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	112,246	500,000	478,162
Unencumbered Cash Balance Dec 31	658,162	318,162	0
2015/2016/2017 Budget Authority Amount:	600,000	600,000	478,162

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
County Wide Phones	Actual for 2015	Estimate for 2016	Year for 2017
Unencumbered Cash Balance Jan 1	74,444	68,352	68,352
Receipts:			
Sertvice Fees	41,368	60,000	60,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	41,368	60,000	60,000
Resources Available:	115,812	128,352	128,352
Expenditures:			
Contractual	49,509	60,000	60,000
Reimbursement	-2,049		
Cash Forward (2017 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	47,460	60,000	60,000
Unencumbered Cash Balance Dec 31	68,352	68,352	68,352
2015/2016/2017 Budget Authority Amount:	65,000	65,000	60,000

Franklin County

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Ambulance Special Equipme		County Equipment Reserve		Health Capital Outlay		Solid Waste Capital Equip.		County Building Capital		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	238,327	Cash Balance Jan 1	1,168,514	Cash Balance Jan 1	58,999	Cash Balance Jan 1	918,161	Cash Balance Jan 1	1,200,111	3,584,112
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer from Ambulanc	150,000	Transf. - General Fund	48,869	Transf. - Health Fund	25,000	Transf. - Solid Waste Fu	50,000	Transf. -General Fund	114,028	
						Other Revenue	107,492			
Total Receipts	150,000	Total Receipts	48,869	Total Receipts	25,000	Total Receipts	157,492	Total Receipts	114,028	495,389
Resources Available:	388,327	Resources Available:	1,217,383	Resources Available:	83,999	Resources Available:	1,075,653	Resources Available:	1,314,139	4,079,501
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	97,983	Capital Outlay	415,776	Capital Outlay	0	Capital Outlay	9,832	Capital Outlay	514,426	
Reimbursement	0									
Total Expenditures	97,983	Total Expenditures	415,776	Total Expenditures	0	Total Expenditures	9,832	Total Expenditures	514,426	1,038,017
Cash Balance Dec 31	290,344	Cash Balance Dec 31	801,607	Cash Balance Dec 31	83,999	Cash Balance Dec 31	1,065,821	Cash Balance Dec 31	799,713	3,041,484 **
										3,041,484 **

**Note: These two block figures should agree.

Franklin County

NON-BUDGETED FUNDS (B)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Road & Bridge Equip. Res.		Employee Benefit		Prosecutor Training		Register of Deeds Tech Fund		Law Enforcement Trust		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	437,537	Cash Balance Jan 1	113,125	Cash Balance Jan 1	3,193	Cash Balance Jan 1	69,466	Cash Balance Jan 1	5,525	628,846
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transf - Road & Bridge	268,500	Operating Revenue - Em	2,348,502	Diversion Fees	2,687	Technology Fee	29,275			
Misc.	28,629									
Total Receipts	297,129	Total Receipts	2,348,502	Total Receipts	2,687	Total Receipts	29,275	Total Receipts	0	2,677,593
Resources Available:	734,666	Resources Available:	2,461,627	Resources Available:	5,880	Resources Available:	98,741	Resources Available:	5,525	3,306,439
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	454,445	Personnel Services	2,353,044	Training	4,643	Contractual Services	32,957	Contractual Services	2,680	
Total Expenditures	454,445	Total Expenditures	2,353,044	Total Expenditures	4,643	Total Expenditures	32,957	Total Expenditures	2,680	2,847,769
Cash Balance Dec 31	280,221	Cash Balance Dec 31	108,583	Cash Balance Dec 31	1,237	Cash Balance Dec 31	65,784	Cash Balance Dec 31	2,845	458,670 **
										458,670 **

**Note: These two block figures should agree.

Franklin County

NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Special Auto-MV		County Atty. Forfeiture		Sheriff Trust Fund		Jail Trust Fund		Treasurer Tech Fund		Total
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		
Cash Balance Jan 1	54,720	Cash Balance Jan 1	138,086	Cash Balance Jan 1	250,260	Cash Balance Jan 1	15,847	Cash Balance Jan 1		458,913
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Other Revenues	264,873	Cash Receipts	96	Forfeiture	591	Inmate Revenue	30,731	Receipts:	7,300	
		Interest of Investments	79	Interest	143					
				Misc	2,200					
Total Receipts	264,873	Total Receipts	175	Total Receipts	2,934	Total Receipts	30,731	Total Receipts	7,300	306,013
Resources Available:	319,593	Resources Available:	138,261	Resources Available:	253,194	Resources Available:	46,578	Resources Available:	7,300	764,926
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personnel Services	166,016	Contractual Services	10,964	Contractual Services	183,627	Contractual Services	14,558		0	
Contractual Services	13,988	Capital Outlay	20,209	Commodities	0	Commodities	0			
Commodities	6,901			Capital Outlay	0	Reimbursements	0			
Operating Transfers - GF	58,963			Reimbursements	-21,545					
Reimbursement	-1,427									
Total Expenditures	244,441	Total Expenditures	31,173	Total Expenditures	162,082	Total Expenditures	14,558	Total Expenditures	0	452,254
Cash Balance Dec 31	75,152	Cash Balance Dec 31	107,088	Cash Balance Dec 31	91,112	Cash Balance Dec 31	32,020	Cash Balance Dec 31	7,300	312,672 **
										312,672 **

**Note: These two block figures should agree.

Franklin County

NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2015 is to be shown)

2017

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Clerk Tech Fund										
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1		0						
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Receipts:	7,300									
Total Receipts	7,300	Total Receipts	0	7,300						
Resources Available:	7,300	Resources Available:	0	7,300						
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	7,300	Cash Balance Dec 31	0	7,300 **						
										7,300 **

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

The governing body of

Franklin County

will meet on August 3, 2016 at 6:00 P.M. at 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 Franklin County Administrative Offices, 1428 S. Main, Ottawa, KS 66067 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2017 Expenditures and Amount of 2016 Ad Valorem Tax establish the maximum limits of the 2017 budget.

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

FUND	Prior Year Actual for 2015		Current Year Estimate for 2016		Proposed Budget Year for 2017		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2016 Ad Valorem Tax	Est. Tax Rate*
General	8,065,379	20.289	8,421,279	21.172	9,233,244	5,140,326	22.973
Debt Service	1,087,429	4.595	1,125,063	4.100	1,100,000	916,780	4.097
Road & Bridge	4,188,835	15.229	5,521,359	15.690	5,251,252	3,493,494	15.613
Ambulance	1,631,094	3.567	1,729,743	3.324	1,777,917	655,094	2.928
County Building	162,897	0.695	171,753	0.701	170,000	146,538	0.655
Employee Benefit	3,146,003	12.548	3,410,839	13.154	3,545,765	2,935,000	13.117
Health Department	960,826	1.744	1,076,119	1.072	1,133,493	178,972	0.800
Noxious Weeds	162,983	0.600	162,404	0.565	178,380	125,757	0.562
Special Liability	181,071	0.553	160,000	0.573	250,000	47,595	0.213
Fair Premium	7,000	0.029	8,342	0.026	8,605	5,812	0.026
Fair Building	7,000	0.029	8,342	0.026	8,605	5,819	0.026
Historical Society	69,097	0.280	71,000	0.275	71,600	48,893	0.219
Solid Waste Fund	1,061,313		1,069,231		1,140,675		
Annex Fund	589,230		521,212		525,701		
Centropolis Sewer Distric	38,432		39,461		38,898		
Country Estates Benefit D	13,275		14,000		14,000		
Risk Management	64,687		100,000		100,000		
Special Alcohol Fund			10,000		15,000		
Special Parks and Rec Fun	1,350		2,143		2,000		
Tourism and Convention	152,540		65,000		165,000		
Noxious Weed Capital	1,997		50,000		50,000		
Hospital Sales tax	1,722,136		1,944,758		1,800,000		
911 Phone Tax	112,246		500,000		478,162		
County Wide Phones	47,460		60,000		60,000		
Non-Budgeted Funds-A	1,038,017						
Non-Budgeted Funds-B	2,847,769						
Non-Budgeted Funds-C	452,254						
Non-Budgeted Funds-D							
Totals	27,812,320	60.158	26,242,048	60.678	27,118,297	13,700,080	61.229
Less: Transfers	770,360		843,253		988,856		
Net Expenditure	27,041,960		25,398,795		26,129,441		
Total Tax Levied	12,879,655		13,280,258		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	214,097,566		218,944,237		223,751,981		

Outstanding Indebtedness,

	2014	2015	2016
January 1,			
G.O. Bonds	6,732,000	9,886,000	7,055,000
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	3,987,054	3,857,463	3,884,812
Total	10,719,054	13,743,463	10,939,812

*Tax rates are expressed in mills

Janet Paddock
Clerk

