

FRANKLIN COUNTY, KANSAS



2018 ANNUAL BUDGET

FRANKLIN COUNTY ADMINISTRATION

315 SOUTH MAIN ST.

OTTAWA, KANSAS 66067

(785) 229.3485

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FRANKLIN COUNTY, KANSAS

Organization

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

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

Department and Services

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

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

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

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

Mission of Franklin County

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

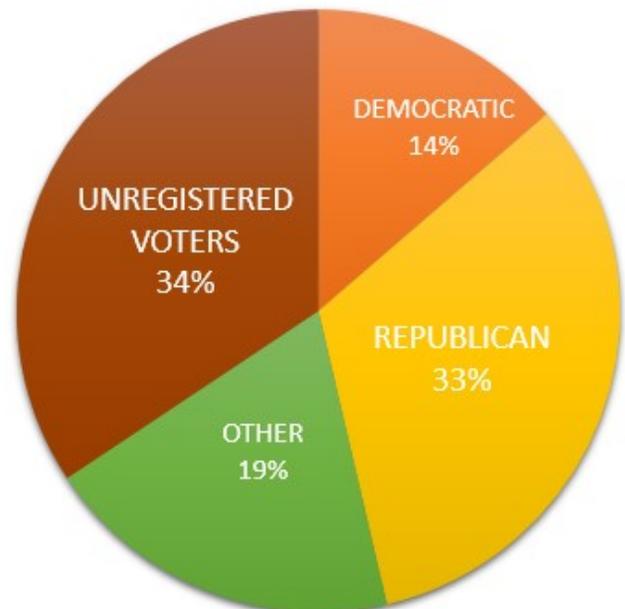
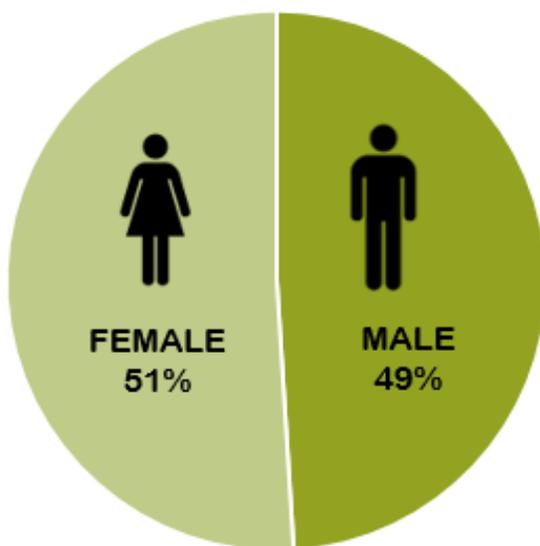
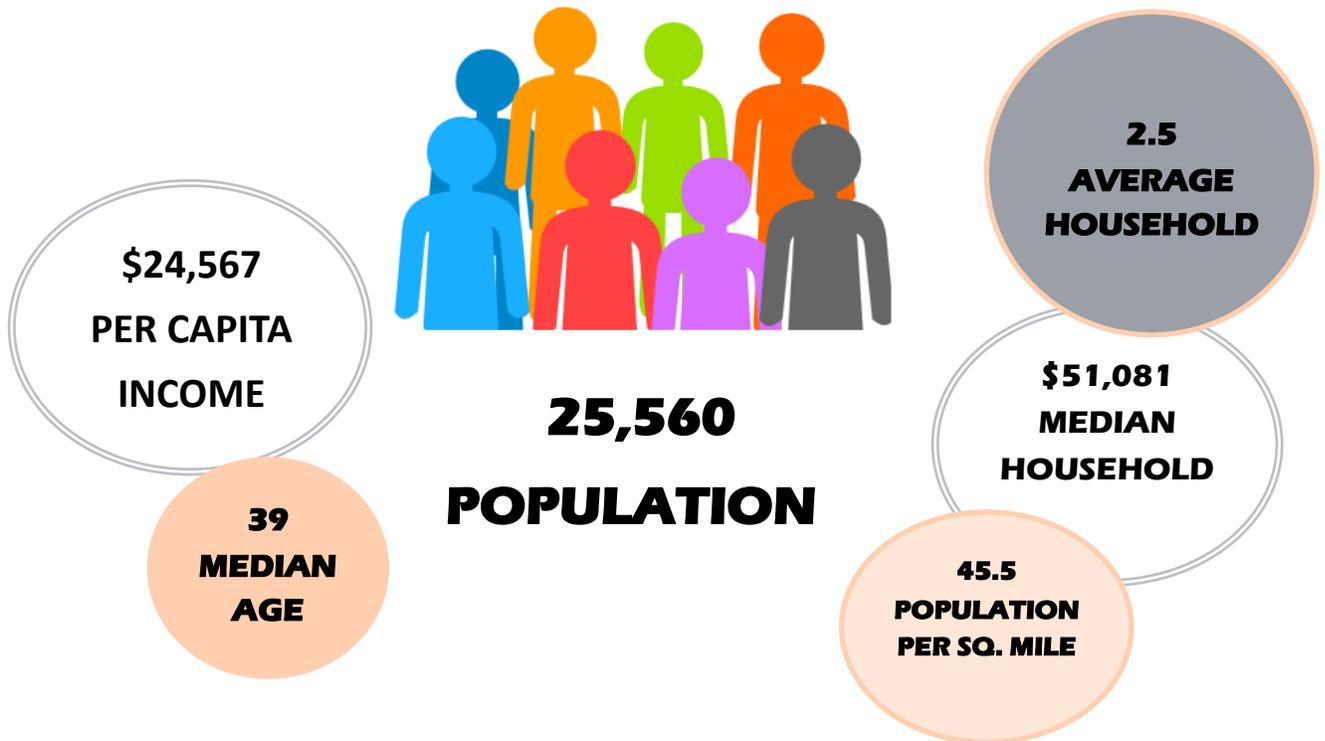


2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

OUR COUNTY AT A GLANCE

DEMOGRAPHICS



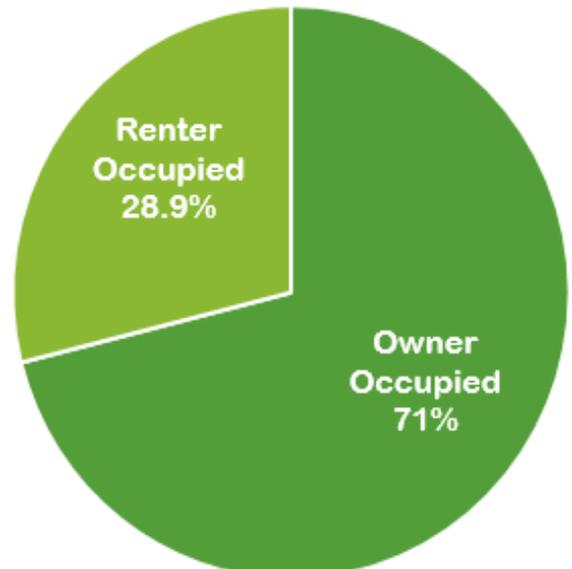
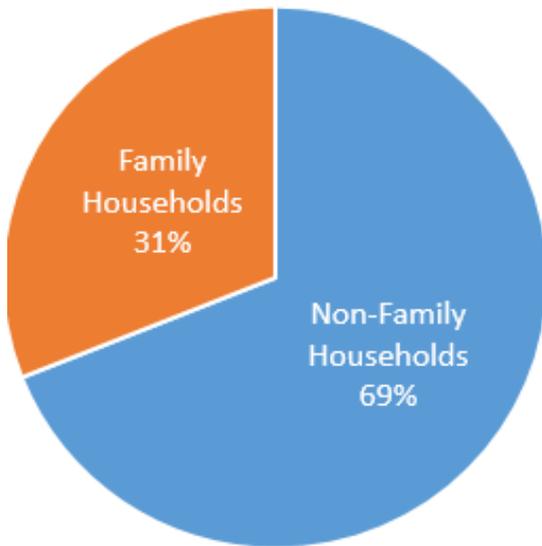
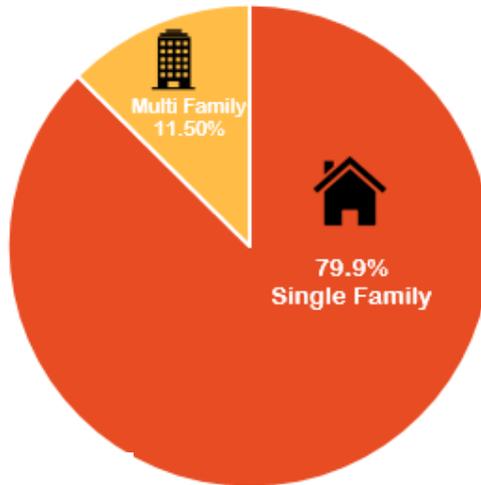
Source: U.S. Census Bureau Population Estimates, July 2016, Census.gov, U.S. Department of Commerce

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

OUR COUNTY AT A GLANCE

AREA PROFILE



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



13 inches of average annual snowfall



Franklin County ranks 23 out of 104 Counties by population



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

Source: U.S. Census Bureau Population Estimates, July 2016, Census.gov, U.S. Department of Commerce

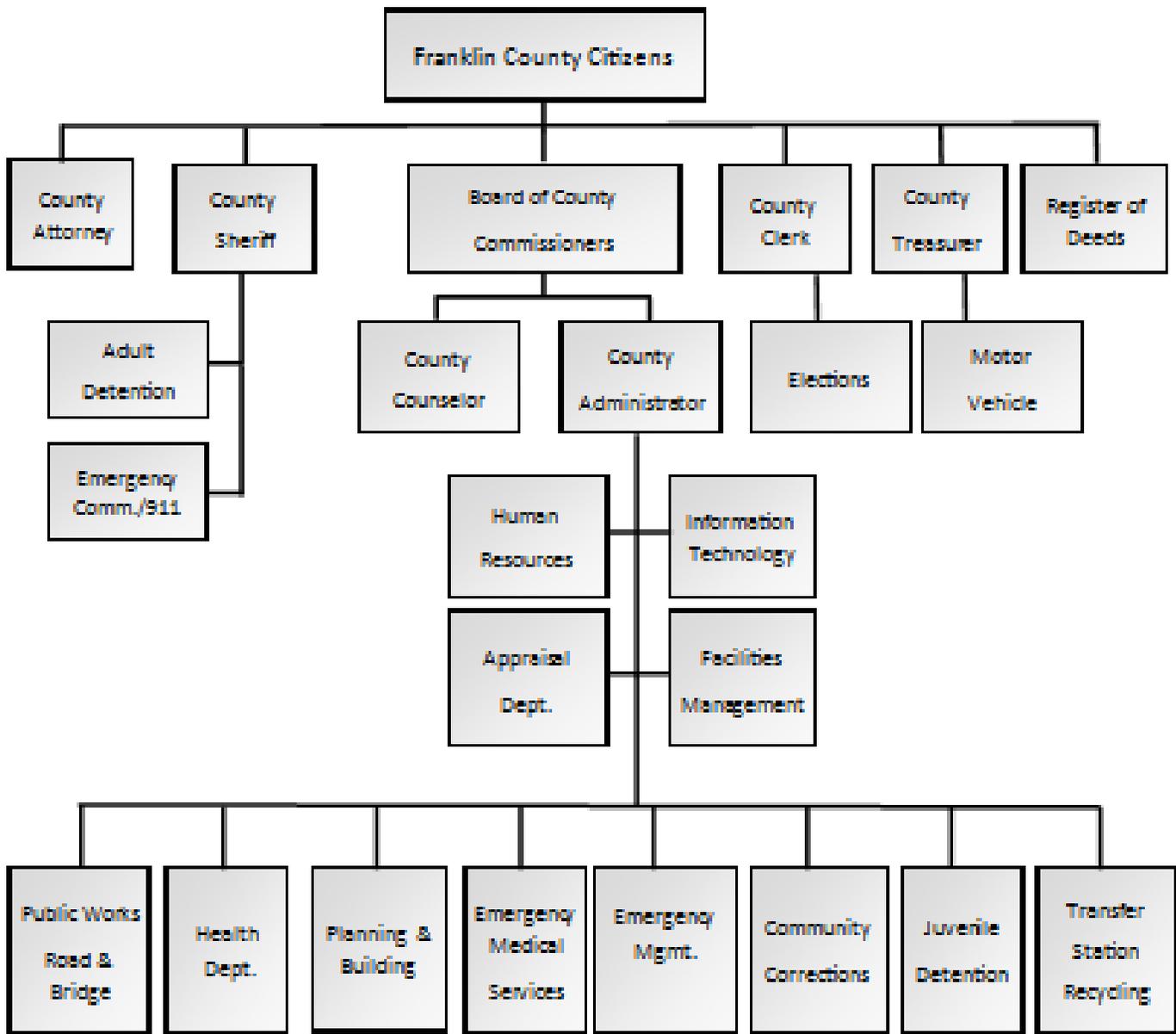
2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS



2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS



Form of County Organization

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Insert detail of general fund requirements page.

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Copy of resolution for expenditures.

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

FY2018 Budget Calendar

January/February	
30 thru 3	Community Partner Funding Letters Sent
March	
1-Mar	Budget Line Item Sheets Distributed to Dept. Heads
1-Mar	Community Partner Funding Requests due to Administrators office
6-Mar	Community Partner Funding Request Presentations
15-Mar	Community Partner Funding Requests Worksheets Due back from Commissioners
22-Mar	Community Partner Funding Requests Discussion - County Commissioners
31-Mar	Budget Line Item Worksheets Due Back From Dept Heads
31-Mar	Discretionary Funding Requests Due back from Dept Heads - Fleet/Capital/M
April	
10 thru 14	Dept Budget Meetings
17 thru 21	Dept Budget Meetings
27-Apr	Ammended Budgets due back from Dept Heads
May	
1 thru 31	Finalize Recommended Budget
June	
7-Jun	Target Date For Recommended Budget to the Board of Commissioners
12 thru 16th	Commission Budget Study Sessions - TBD
July	
11	Budget Discussions/Finalization -
August	
2-Aug	Budget Hearing
16-Aug	Budget Approval

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS



2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

GENERAL FUND

Board of County Commission

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

Core Services

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

Making Policy through the budget:

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

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Board of County Commission

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 166,494	\$ 171,838	\$ 132,823	\$ 184,283	\$ 212,118	\$ 207,355	\$ 156,762
Contractual Services	\$ 327,174	\$ 310,197	\$ 345,879	\$ 296,533	\$ 323,862	\$ 390,012	\$ 397,418
Commodities/Supplies	\$ 4,081	\$ 1,924	\$ 3,515	\$ 13,043	\$ 6,520	\$ 6,500	\$ 8,500
Capital Outlay	\$ 325	\$ 89	\$ 2,624	\$ 1,229	\$ 3,034	\$ -	\$ -
Reimbursements Transfers	\$ (10,740)	\$ (7,508)	\$ (8,242)	\$ (8,550)	\$ (10,371)	\$ (4,000)	\$ (4,000)
Total Expenditures	\$ 487,334	\$ 476,540	\$ 476,599	\$ 486,538	\$ 535,163	\$ 599,867	\$ 558,680



Colton M. Waymire



Richard A. Howard



Roy C. Dunn



Richard G. Oglesby



Randall L. Renoud

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

COMMISSIONERS

Fund 501

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 168,638	\$ 131,823	\$ 176,875	\$ 211,618	\$ 212,485	\$ 155,062
103	Overtime						
106	Longevity	\$ 2,000	\$ 1,000	\$ 1,000	\$ 500	\$ 1,000	\$ 500
199	Other Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
199	Chairperson Stipend	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ 1,200
SUB-TOTAL PERSONNEL		\$ 171,838	\$ 132,823	\$ 177,875	\$ 212,118	\$ 213,485	\$ 156,762
CONTRACTUAL SERVICES							
201	Travel	\$ 2,963	\$ 5,566	\$ 5,336	\$ 591	\$ 10,000	\$ 7,000
202	Training & Education	\$ 7,492	\$ 5,966	\$ 5,193	\$ 5,581	\$ 9,500	\$ 6,000
203	Tuition Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	Postage	\$ 321	\$ 159	\$ 316	\$ 128	\$ 420	\$ 420
205	Phone/Pager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206	Dues & Membership	\$ 9,751	\$ 13,896	\$ 9,967	\$ 11,460	\$ 13,500	\$ 13,500
207	Legal Publications	\$ 30,382	\$ 40,337	\$ 27,404	\$ 31,054	\$ 32,000	\$ 32,000
209	Professional Services	\$ 51,881	\$ 59,635	\$ 52,459	\$ 76,447	\$ 113,000	\$ 113,000
212	Rent	\$ 37,791	\$ 37,792	\$ 37,792	\$ 37,792	\$ 37,792	\$ 37,792
220	Insurance	\$ 119,283	\$ 122,640	\$ 95,385	\$ 92,827	\$ 125,000	\$ 120,000
224	Legal Expenses	\$ -	\$ 2,925	\$ 1,485	\$ -	\$ 2,000	\$ 2,000
230	Employee Banquet	\$ 2,641	\$ 4,800	\$ 2,375	\$ 4,643	\$ 4,000	\$ 5,000
234	Equipment Maintenance & Repair	\$ 6,390	\$ 8,690	\$ 9,461	\$ 12,920	\$ 8,000	\$ 8,000
248	Funding To Outside Agencies	\$ 38,620	\$ 41,000	\$ 41,000	\$ 41,720	\$ 45,800	\$ 48,706
299	Other Contractual Services	\$ 2,682	\$ 2,473	\$ 3,304	\$ 8,699	\$ 4,000	\$ 4,000
SUB-TOTAL CONTRACTUAL		\$ 310,197	\$ 345,879	\$ 291,476	\$ 323,863	\$ 405,012	\$ 397,418
COMMODITIES							
301	Office Supplies	\$ 846	\$ 1,254	\$ 1,463	\$ 711	\$ 1,000	\$ 1,000
303	Office Equipment				\$ -	\$ 2,000	\$ 2,000
312	Meals & Receptions	\$ -	\$ -	\$ 5,312	\$ 5,641	\$ 1,000	\$ 3,000
399	Other Commodities & Supplies	\$ 1,078	\$ 2,261	\$ 6,269	\$ 168	\$ 2,500	\$ 2,500
SUB-TOTAL COMMODITIES		\$ 1,924	\$ 3,515	\$ 13,043	\$ 6,520	\$ 6,500	\$ 8,500
CAPITAL OUTLAY							
503	Furniture & Equipment	\$ 89	\$ -	\$ 1,229	\$ 3,034	\$ -	\$ -
505	Technology Hardware	\$ -	\$ 2,624		\$ -	\$ -	\$ -
SUB-TOTAL CAPITAL OUTLAY		\$ 89	\$ 2,624	\$ 1,229	\$ 3,034	\$ -	\$ -
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (7,508)	\$ (8,242)	\$ (8,562)	\$ (10,371)	\$ (5,500)	\$ (4,000)
SUB-TOTAL REIMBURSEMENTS		\$ (7,508)	\$ (8,242)	\$ (8,562)	\$ (10,371)	\$ (5,500)	\$ (4,000)
COMMISSIONERS FUND TOTAL		\$ 476,540	\$ 476,599	\$ 475,061	\$ 535,163	\$ 619,497	\$ 558,680

County Clerk

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

Core Services

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

Freedom of Information

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

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 126,335	\$ 121,611	\$ 121,019	\$ 127,390	\$ 129,631	\$ 138,033	\$ 139,931
Contractual Services	\$ 3,647	\$ 4,005	\$ 5,123	\$ 4,732	\$ 4,235	\$ 5,220	\$ 5,220
Commodities/ Supplies	\$ 6,448	\$ 5,708	\$ 4,176	\$ 5,126	\$ 4,195	\$ 8,900	\$ 8,900
Capital Outlay	\$ 105	\$ 815	\$ 1,217	\$ 475	\$ -	\$ -	\$ -
Reimbursements Transfers	\$ (1,297)	\$ (12)	\$ (7)	\$ (996)	\$ (15)	\$ (500)	\$ -
Total Expenditures	\$ 135,238	\$ 132,127	\$ 131,528	\$ 136,727	\$ 138,046	\$ 151,653	\$ 154,051

PERSONNEL SCHEDULE

Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
County Clerk	1	1	1	1	1	1	1
Deputy County Clerk	1	1	1	1	1	1	1
Clerk II	1	1	1	1	1	1	1
Total FTEs	3	3	3	3	3	3	3

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

CLERK'S OFFICE

Fund 502

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 120,641	\$ 120,019	\$ 121,124	\$ 125,127	\$ 133,033	\$ 134,931
103	Overtime					\$ 4,000	\$ 4,000
106	Longevity	\$ 970	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	SUB-TOTAL PERSONNEL	\$ 121,611	\$ 121,019	\$ 122,124	\$ 126,127	\$ 138,033	\$ 139,931
CONTRACTUAL SERVICES							
201	Travel	\$ 1,188	\$ 1,879	\$ 1,824	\$ 1,118	\$ 1,500	\$ 1,500
204	Postage	\$ 1,882	\$ 2,071	\$ 1,793	\$ 1,992	\$ 2,500	\$ 2,500
205	Phone/Pager	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
206	Dues & Membership	\$ 215	\$ 453	\$ 395	\$ 405	\$ 500	\$ 500
	SUB-TOTAL CONTRACTUAL	\$ 4,005	\$ 5,123	\$ 4,732	\$ 4,235	\$ 5,220	\$ 5,220
COMMODITIES							
301	Office Supplies	\$ 5,153	\$ 3,978	\$ 4,642	\$ 2,838	\$ 5,000	\$ 5,000
303	Office Equipment					\$ 2,100	\$ 2,100
399	Other Commodities & Supplies	\$ 555	\$ 198	\$ 423	\$ 1,357	\$ 1,800	\$ 1,800
	SUB-TOTAL COMMODITIES	\$ 5,708	\$ 4,176	\$ 5,065	\$ 4,195	\$ 8,900	\$ 8,900
CAPITAL OUTLAY							
503	Furniture & Equipment	\$ 815	\$ 329	\$ 475		\$ -	\$ -
505	Technology Hardware	\$ -	\$ 888	\$ -		\$ -	\$ -
	SUB-TOTAL CAPITAL OUTLAY	\$ 815	\$ 1,217	\$ 475	\$ -	\$ -	\$ -
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (12)	\$ (7)	\$ (996)	\$ (15)	\$ (500)	\$ -
	SUB-TOTAL REIMBURSEMENTS	\$ (12)	\$ (7)	\$ (996)	\$ (15)	\$ (500)	\$ -
	CLERK'S OFFICE FUND TOTAL	\$ 132,127	\$ 131,528	\$ 131,401	\$ 134,542	\$ 151,653	\$ 154,051

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

County Treasurer

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

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 147,997	\$ 151,362	\$ 150,377	\$ 158,546	\$ 158,830	\$ 167,626	\$ 133,724
Contractual Services	\$ 38,516	\$ 44,771	\$ 35,739	\$ 42,586	\$ 37,711	\$ 52,650	\$ 47,300
Commodities/ Supplies	\$ 4,690	\$ 4,325	\$ 7,135	\$ 5,254	\$ 5,878	\$ 5,500	\$ 7,000
Capital Outlay	\$ 1,685	\$ 1,815	\$ 2,550	\$ 821	\$ -	\$ -	\$ -
Reimbursements Transfers	\$ (31,028)	\$ (30,556)	\$ (25,580)	\$ (33,184)	\$ (26,670)	\$ (37,000)	\$ (37,000)
Total Expenditures	\$ 161,860	\$ 171,717	\$ 170,221	\$ 174,023	\$ 175,749	\$ 188,776	\$ 151,024

PERSONNEL SCHEDULE

Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Treasurer	1	1	1	1	1	1	1
Deputy Treasurer	1	1	1	1	1	1	1
Clerk II	2	2	2	2	2	2	2
Total FTEs	4	4	4	4	4	4	4

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

TREASURER'S OFFICE

Fund 503

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 Actual	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 147,362	\$ 146,377	\$ 149,274	\$ 151,019	\$ 163,326	\$ 153,158
102	Part-time Salaries	\$ -	\$ -		\$ -	\$ -	\$ -
103	Overtime				\$ -	\$ 300	\$ 300
106	Longevity	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,000	\$ 4,000	\$ 3,000
SUB-TOTAL PERSONNEL		\$ 151,362	\$ 150,377	\$ 153,274	\$ 154,019	\$ 167,626	\$ 156,458
CONTRACTUAL SERVICES							
201	Travel	\$ 438	\$ 347	\$ 386	\$ 495	\$ 500	\$ 500
202	Training & Education	\$ 500	\$ 325	\$ 775	\$ 608	\$ 800	\$ 800
204	Postage	\$ 42,658	\$ 32,492	\$ 39,913	\$ 35,458	\$ 45,000	\$ 45,000
206	Dues & Membership	\$ 383	\$ 470	\$ -	\$ 250	\$ 300	\$ 300
209	Professional Services	\$ 335	\$ 572	\$ 522	\$ 600	\$ 5,550	\$ 700
234	Equipment Maintenance & Repair	\$ 457	\$ 1,533	\$ -	\$ 300	\$ 500	
299	Other Contractual Services	\$ -	\$ -	\$ 989	\$ -	\$ -	\$ -
SUB-TOTAL CONTRACTUAL		\$ 44,771	\$ 35,739	\$ 42,586	\$ 37,711	\$ 52,650	\$ 47,300
COMMODITIES							
301	Office Supplies	\$ 4,325	\$ 7,135	\$ 5,038	\$ 5,878	\$ 5,500	\$ 7,000
399	Other Commodities & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL COMMODITIES		\$ 4,325	\$ 7,135	\$ 5,038	\$ 5,878	\$ 5,500	\$ 7,000
CAPITAL OUTLAY							
503	Furniture & Equipment	\$ 1,000	\$ 774	\$ 571	\$ -	\$ -	\$ -
505	Technology Hardware	\$ 815	\$ 1,776	\$ 250	\$ -	\$ -	\$ -
SUB-TOTAL CAPITAL OUTLAY		\$ 1,815	\$ 2,550	\$ 821	\$ -	\$ -	\$ -
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (30,556)	\$ (25,580)	\$ (33,184)	\$ (26,670)	\$ (37,000)	\$ (37,000)
SUB-TOTAL REIMBURSEMENTS		\$ (30,556)	\$ (25,580)	\$ (33,184)	\$ (26,670)	\$ (37,000)	\$ (37,000)
TREASURER'S OFFICE FUND TOTAL		\$ 171,717	\$ 170,221	\$ 168,534	\$ 170,938	\$ 188,776	\$ 173,758

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

County Attorney

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

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 374,355	\$ 371,560	\$ 408,037	\$ 426,829	\$ 434,928	\$ 482,459	\$ 502,072
Contractual Services	\$ 22,953	\$ 37,038	\$ 25,459	\$ 24,184	\$ 31,097	\$ 36,160	\$ 37,860
Commodities/Supplies	\$ 8,798	\$ 7,472	\$ 7,188	\$ 9,822	\$ 7,989	\$ 9,000	\$ 10,500
Capital Outlay	\$ 7,097	\$ 2,612	\$ 1,238	\$ 6,157	\$ 1,786	\$ -	\$ 1,500
Reimbursements	\$ (526)	\$ (616)	\$ (166)	\$ (8,585)	\$ (91)	\$ (500)	\$ (500)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 412,677	\$ 418,066	\$ 441,756	\$ 458,407	\$ 475,709	\$ 527,119	\$ 551,432

PERSONNEL SCHEDULE

Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
County Attorney	1	1	1	1	1	1	1
Deputy County Attorney	0	0	1	1	1	1	1
Assistant County Attorney	3	3	2	2	2	2	2
Office Manager	1	1	1	1	1	1	1
Legal Assistant II	0	2	2	2	2	3	3
DV Coordinator	0	1	1	1	1	0	0
Legal Assistant I	0	1	1	1	1	1	1
Legal Secretary	4	0	0	0	0	0	0
Administrative Assistant	0.5	0.5	0.5	0.5	0.5	0.5	0.48
Clerk 1	0	0	0	0	0	0.96	0.96
Total FTEs	9.5	9.5	9.5	9.5	9.5	10.46	10.44

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

ATTORNEY'S OFFICE

Fund 504

Line Item	Account Description	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES								
101	Salaries	\$ 361,894	\$ 358,605	\$ 397,030	\$ 401,161	\$ 414,628	\$ 441,436	\$ 457,635
102	Part-time Salaries	\$ 9,211	\$ 9,205	\$ 6,757	\$ 8,933	\$ 18,300	\$ 35,723	\$ 39,137
103	Overtime					\$ -	\$ 600	\$ 600
106	Longevity	\$ 3,250	\$ 3,750	\$ 4,250	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
120	Vehicle Allowance						\$ 2,700	\$ 2,700
SUB-TOTAL PERSONNEL		\$ 374,355	\$ 371,560	\$ 408,037	\$ 412,095	\$ 434,928	\$ 482,459	\$ 502,072
CONTRACTUAL SERVICES								
203	Educational Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204	Postage	\$ 2,187	\$ 1,846	\$ 1,937	\$ 1,775	\$ 2,886	\$ 2,000	\$ 3,200
205	Phone/Pager	\$ 2,880	\$ 2,340	\$ 2,160	\$ 2,055	\$ 1,560	\$ 2,160	\$ 2,160
206	Dues & Membership	\$ 2,270	\$ 2,597	\$ 2,863	\$ 1,814	\$ 1,069	\$ 2,500	\$ 3,000
210	Books & Publications	\$ 3,736	\$ 5,048	\$ 7,172	\$ 9,139	\$ 7,935	\$ 9,500	\$ 9,500
244	Litigation	\$ 6,360	\$ 20,987	\$ 11,327	\$ 9,400	\$ 17,648	\$ 20,000	\$ 20,000
245	Briefs	\$ 5,520	\$ 4,220	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL CONTRACTUAL		\$ 22,953	\$ 37,038	\$ 25,459	\$ 24,184	\$ 31,097	\$ 36,160	\$ 37,860
COMMODITIES								
301	Office Supplies	\$ 5,468	\$ 4,921	\$ 5,670	\$ 7,351	\$ 6,417	\$ 5,000	\$ 6,500
303	Office Equipment							\$ 1,500
399	Other Commodities & Supplies	\$ 3,330	\$ 2,551	\$ 1,518	\$ 2,471	\$ 1,572	\$ 2,500	\$ 2,500
SUB-TOTAL COMMODITIES		\$ 8,798	\$ 7,472	\$ 7,188	\$ 9,822	\$ 7,989	\$ 7,500	\$ 10,500
CAPITAL OUTLAY								
503	Furniture & Equipment	\$ 5,356	\$ 482	\$ 350	\$ 2,046	\$ 1,786	\$ 1,500	\$ 1,500
505	Technology Hardware	\$ 1,741	\$ 2,130	\$ 888	\$ 4,111	\$ -	\$ -	\$ -
SUB-TOTAL CAPITAL OUTLAY		\$ 7,097	\$ 2,612	\$ 1,238	\$ 6,157	\$ 1,786	\$ 1,500	\$ 1,500
REIMBURSEMENTS								
601	Reimbursable Expense	\$ (526)	\$ (616)	\$ (166)	\$ (8,585)	\$ (91)	\$ (500)	\$ (500)
SUB-TOTAL REIMBURSEMENTS		\$ (526)	\$ (616)	\$ (166)	\$ (8,585)	\$ (91)	\$ (500)	\$ (500)
ATTORNEY'S OFFICE FUND TOTAL		\$ 412,677	\$ 418,066	\$ 441,756	\$ 443,672	\$ 475,709	\$ 527,119	\$ 551,432

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Register of Deeds

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

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 115,385	\$ 118,952	\$ 127,328	\$ 119,056	\$ 125,597	\$ 130,126	\$ 136,724
Contractual Services	\$ 2,214	\$ 1,946	\$ 2,313	\$ 1,307	\$ 1,530	\$ 2,350	\$ 2,350
Commodities/Supplies	\$ 1,780	\$ 1,258	\$ 1,687	\$ 1,308	\$ 928	\$ 1,700	\$ 1,700
Capital Outlay	\$ 279	\$ 693	\$ 1,000	\$ 376	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 119,658	\$ 122,849	\$ 132,328	\$ 122,047	\$ 128,055	\$ 134,176	\$ 140,774

PERSONNEL SCHEDULE

Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Register of Deeds	1	1	1	1	1	1	1
Deputy Register of Deeds	1	1	1	1	1	1	1
Clerk II	1	1	1	1	0	1	1
Clerk I	0	0	0	0	1	0	0
Total FTEs	3	3	3	3	3	3	3

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

REGISTER OF DEEDS

Fund 505

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 115,202	\$ 123,578	\$ 112,949	\$ 123,347	\$ 127,876	\$ 131,474
102	Part-time Salaries	\$ -	\$ -		\$ -	\$ -	\$ -
103	Overtime						
106	Longevity	\$ 3,750	\$ 3,750	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250
	SUB-TOTAL PERSONNEL	\$ 118,952	\$ 127,328	\$ 115,199	\$ 125,597	\$ 130,126	\$ 133,724
CONTRACTUAL SERVICES							
201	Travel	\$ 1,202	\$ 1,350	\$ 655	\$ -	\$ -	\$ -
202	Training & Education				\$ 955	\$ 1,450	\$ 1,450
204	Postage	\$ 544	\$ 763	\$ 452	\$ 375	\$ 650	\$ 650
206	Dues & Membership	\$ 200	\$ 200	\$ 200	\$ 200	\$ 250	\$ 250
	SUB-TOTAL CONTRACTUAL	\$ 1,946	\$ 2,313	\$ 1,307	\$ 1,530	\$ 2,350	\$ 2,350
COMMODITIES							
301	Office Supplies	\$ 1,258	\$ 1,687	\$ 1,228	\$ 928	\$ 1,700	\$ 1,700
	SUB-TOTAL COMMODITIES	\$ 1,258	\$ 1,687	\$ 1,228	\$ 928	\$ 1,700	\$ 1,700
CAPITAL OUTLAY							
501	Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	Furniture & Equipment	\$ 693	\$ 1,000	\$ 376	\$ -	\$ -	\$ -
	SUB-TOTAL CAPITAL OUTLAY	\$ 693	\$ 1,000	\$ 376	\$ -	\$ -	\$ -
REIMBURSEMENTS							
601	Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL REIMBURSEMENTS	\$ -					
	REGISTER OF DEEDS FUND TOTAL	\$ 122,849	\$ 132,328	\$ 118,110	\$ 128,055	\$ 134,176	\$ 137,774

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Sheriff

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

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$1,322,206	\$1,390,335	\$1,423,308	\$1,447,971	\$1,506,517	\$1,536,483	\$1,505,892
Contractual Services	\$ 58,225	\$ 57,343	\$ 63,982	\$ 90,937	\$ 87,993	\$ 83,100	\$ 88,200
Commodities/Supplies	\$ 137,776	\$ 133,538	\$ 137,314	\$ 135,751	\$ 113,515	\$ 165,750	\$ 150,000
Capital Outlay	\$ 20,182	\$ 57,898	\$ 65,175	\$ 76,244	\$ 202,154	\$ 12,000	
Reimbursements	\$ (5,519)	\$ (4,179)	\$ (8,989)	\$ (12,304)	\$ (3,059)	\$ (10,000)	\$ (7,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$1,532,870	\$1,634,935	\$1,680,790	\$1,738,599	\$1,907,120	\$1,787,333	\$1,737,092

PERSONNEL SCHEDULE

Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Sheriff	1	1	1	1	1	1	1
Undersheriff	1	1	1	1	1	1	1
Lieutenant Colonel	0	0	0.5	0.5	0.5	0.5	0.5
Lieutenant	2	1	1	1	1	1	1
Sergeant	3	4	4	4	4	5	4.5
Corporal	0	0	0	9	9	8	8
Master Deputy	9	10	9	0	0	0	0
Office Manager	0	0	1	1	1	1	1
Executive Admin Asst	1	1	0	0	0	0	0
Deputy	11	10	10	9	9	9	9
Clerk III	3	3	3	2	2	2	3
Clerk II	0	0	0	1	1	1	0
Total FTEs	31	31	30.5	29.5	29.5	29.5	29

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

SHERIFF'S OFFICE

Fund 506

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 1,368,622	\$ 1,395,608	\$ 1,378,704	\$ 1,478,405	\$ 1,379,833	\$ 1,354,992
103	Overtime					\$ 127,200	\$ 124,800
106	Longevity	\$ 17,500	\$ 20,250	\$ 21,500	\$ 20,250	\$ 22,250	\$ 18,750
110	KPERS						
111	FICA						
112	Health Insurance						
113	Dental Insurance						
114	Vision Insurance						
115	Life Insurance						
116	KP&F						
117	Workers' Compensation						
118	Unemployment Insurance						
119	Uniform Allowance	\$ 4,213	\$ 7,450	\$ 7,075	\$ 7,863	\$ 7,200	\$ 7,350
	SUB-TOTAL PERSONNEL	\$ 1,390,335	\$ 1,423,308	\$ 1,407,279	\$ 1,506,518	\$ 1,536,483	\$ 1,505,892
CONTRACTUAL SERVICES							
201	Travel	\$ 723	\$ 400	\$ 3,135	\$ 224	\$ 1,000	\$ 1,000
202	Training & Education	\$ 6,881	\$ 10,010	\$ 11,749	\$ 16,199	\$ 15,000	\$ 15,000
204	Postage	\$ 2,151	\$ 1,738	\$ 1,702	\$ 1,631	\$ 2,200	\$ 2,000
205	Phone/Pager	\$ 7,638	\$ 6,023	\$ 5,392	\$ 5,722	\$ 6,500	\$ 6,500
206	Dues & Membership	\$ 425	\$ 761	\$ 704	\$ 687	\$ 700	\$ 700
207	Legal Publications	\$ -	\$ 418	\$ -		\$ -	\$ -
208	Advertising	\$ 455	\$ 107	\$ 665	\$ 49	\$ 500	\$ 500
210	Books & Publications	\$ 90	\$ 448	\$ 310	\$ 110	\$ -	\$ -
234	Equipment Maintenance & Repair	\$ 4,609	\$ 4,481	\$ 5,518	\$ 2,904	\$ 5,000	\$ 5,000
235	Vehicle Maintenance & Repair	\$ 27,771	\$ 30,123	\$ 46,061	\$ 47,400	\$ 30,000	\$ 40,000
236	Radio Maintenance & Repair	\$ 2,470	\$ 1,278	\$ 1,751	\$ 2,112	\$ 2,500	\$ 2,500
239	Copier Lease	\$ -	\$ -	\$ -		\$ -	\$ -
241	Investigation	\$ 3,810	\$ 6,420	\$ 10,480	\$ 3,993	\$ 10,000	\$ 8,000
258	Physicals & Vaccinations	\$ 320	\$ 1,775	\$ 3,470	\$ 6,961	\$ 4,700	\$ 7,000
	Crisis Intervention Team					\$ 5,000	
	SUB-TOTAL CONTRACTUAL	\$ 57,343	\$ 63,982	\$ 90,937	\$ 87,993	\$ 83,100	\$ 88,200
COMMODITIES							
301	Office Supplies	\$ 2,039	\$ 1,522	\$ 4,217	\$ 5,699	\$ 2,000	\$ 3,500
303	Office Equipment	\$ -	\$ 1,120	\$ 1,221	\$ 854	\$ 500	\$ 500
305	Custodial Supplies	\$ 81	\$ 16	\$ 378	\$ 94	\$ 250	
307	Clothing & Personal Equipment	\$ 5,967	\$ 11,524	\$ 14,001	\$ 10,762	\$ 12,000	\$ 12,000
	Body Armour					\$ 8,000	\$ 8,000
308	Ammunition	\$ 4,195	\$ 4,844	\$ 8,085	\$ 6,567	\$ 7,000	\$ 7,000
345	Motor Fuel	\$ 106,897	\$ 104,226	\$ 76,601	\$ 69,240	\$ 120,000	\$ 100,000
347	Tires	\$ 10,104	\$ 9,333	\$ 16,132	\$ 13,994	\$ 12,000	\$ 14,000
399	Other Commodities & Supplies	\$ 4,255	\$ 4,729	\$ 15,086	\$ 6,305	\$ 4,000	\$ 5,000
	SUB-TOTAL COMMODITIES	\$ 133,538	\$ 137,314	\$ 135,721	\$ 113,515	\$ 165,750	\$ 150,000

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

CAPITAL OUTLAY							
501	Equipment & Machinery	\$ 50,017	\$ 52,915	\$ 61,772	\$ 196,431	\$ 12,000	
505	Technology Hardware	\$ 7,881	\$ 12,260	\$ 14,472	\$ 5,723		
	SUB-TOTAL CAPITAL OUTLAY	\$ 57,898	\$ 65,175	\$ 76,244	\$ 202,154	\$ 12,000	\$ -
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (4,179)	\$ (8,989)	\$ (12,304)	\$ (3,059)	\$ (10,000)	\$ (7,000)
	SUB-TOTAL REIMBURSEMENTS	\$ (4,179)	\$ (8,989)	\$ (12,304)	\$ (3,059)	\$ (10,000)	\$ (7,000)
SHERIFF'S OFFICE FUND TOTAL		\$ 1,634,935	\$ 1,680,790	\$ 1,697,876	\$ 1,907,120	\$ 1,787,333	\$ 1,737,092



Downtown, Williamsburg, KS

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

District Court

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

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 6,940	\$ 16,238	\$ 11,224	\$ 5,237	\$ 8,723	\$ 12,615	\$ 12,975
Contractual Services	\$ 229,697	\$ 209,169	\$ 194,658	\$ 183,224	\$ 183,146	\$ 227,000	\$ 226,500
Commodities/ Supplies	\$ 26,774	\$ 27,073	\$ 25,368	\$ 47,999	\$ 47,600	\$ 22,000	\$ 19,000
Capital Outlay	\$ 22,421	\$ 27,706	\$ 24,923	\$ 34,829	\$ 43,921	\$ 22,500	\$ 25,000
Reimbursements	\$ (20,217)	\$ (18,854)	\$ (23,828)	\$ (23,696)	\$ (27,592)	\$ (20,000)	\$ (20,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 265,615	\$ 261,332	\$ 232,345	\$ 247,593	\$ 255,798	\$ 264,115	\$ 263,475

PERSONNEL SCHEDULE							
Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Clerk I	0.5	0.5	0.5	0.5	0.5	0.5	0.48
Total FTEs	0.5	0.5	0.5	0.5	0.5	0.5	0.48

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

DISTRICT COURT

Fund 507

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 14,995	\$ 10,375	\$ 4,640	\$ 8,085	\$ 11,691	\$ 12,005
102	Part-Time Salaries						
111	FICA	\$ 1,182	\$ 794	\$ 331	\$ 620	\$ 894	\$ 935
117	Workers Comp	\$ 25	\$ 17	\$ 6	\$ 10	\$ 17	\$ 20
118	Unemployment Insurance	\$ 36	\$ 38	\$ 14	\$ 8	\$ 13	\$ 15
	SUB-TOTAL PERSONNEL	\$ 16,238	\$ 11,224	\$ 4,992	\$ 8,723	\$ 12,615	\$ 12,975
CONTRACTUAL SERVICES							
202	Training & Education	\$ 2,667	\$ 2,082	\$ 8,952	\$ 4,996	\$ 6,200	\$ 3,200
204	Postage	\$ 3,000	\$ 9,588	\$ 6,264	\$ 9,577	\$ 6,000	\$ 6,000
205	Phone/Page	\$ 11,930	\$ 4,181	\$ 1,674	\$ 1,344	\$ 7,000	\$ 6,000
209	Professional Services	\$ 14,820	\$ 12,029	\$ 12,189	\$ 10,624	\$ 14,000	\$ 13,500
242	Attorney Fees	\$ 145,022	\$ 141,144	\$ 145,834	\$ 142,715	\$ 142,800	\$ 142,800
243	Juror/Witness Fees	\$ 25,584	\$ 18,539	\$ 4,502	\$ 7,882	\$ 47,000	\$ 47,000
246	Transcripts	\$ 6,146	\$ 7,095	\$ 3,709	\$ 6,008	\$ 4,000	\$ 8,000
	SUB-TOTAL CONTRACTUAL	\$ 209,169	\$ 194,658	\$ 183,124	\$ 183,146	\$ 227,000	\$ 226,500
COMMODITIES							
301	Office Supplies	\$ 27,073	\$ 25,368	\$ 45,811	\$ 47,600	\$ 22,000	\$ 19,000
	SUB-TOTAL COMMODITIES	\$ 27,073	\$ 25,368	\$ 45,811	\$ 47,600	\$ 22,000	\$ 19,000
CAPITAL OUTLAY							
501	Equipment & Machinery	\$ 27,706	\$ 24,923	\$ 34,829	\$ 43,921	\$ 22,500	\$ 25,000
503	Office Furniture & Equipment	\$ -	\$ -				
	SUB-TOTAL CAPITAL OUTLAY	\$ 27,706	\$ 24,923	\$ 34,829	\$ 43,921	\$ 22,500	\$ 25,000
REIMBURSEMENTS							
601	Reimbursements	\$ (18,854)	\$ (23,828)	\$ (23,242)	\$ (27,592)	\$ (20,000)	\$ (20,000)
	SUB-TOTAL REIMBURSEMENTS	\$ (18,854)	\$ (23,828)	\$ (23,242)	\$ (27,592)	\$ (20,000)	\$ (20,000)
	DISTRICT COURT FUND TOTAL	\$ 261,332	\$ 232,345	\$ 245,514	\$ 255,797	\$ 264,115	\$ 263,475

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Building & Grounds

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

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 142,022	\$ 147,223	\$ 115,513	\$ 152,523	\$ 160,224	\$ 196,023	\$ 201,876
Contractual Services	\$ 178,959	\$ 198,225	\$ 243,302	\$ 253,605	\$ 262,178	\$ 232,980	\$ 217,960
Commodities/Supplies	\$ 33,200	\$ 31,617	\$ 24,085	\$ 31,023	\$ 42,476	\$ 33,000	\$ 41,000
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (5,518)	\$ (5,190)	\$ (5,965)	\$ (4,719)	\$ (17,152)	\$ (5,000)	\$ (5,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 348,663	\$ 371,875	\$ 376,935	\$ 432,432	\$ 447,726	\$ 457,003	\$ 455,836

PERSONNEL SCHEDULE

Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Facility Operation Mngr	1	1	0.75	0.75	0.75	0.75	0.75
Maintenance Technician	1	1	1	1	1	1	2
Custodian	3	3	3	3	4	4	5
Total FTEs	5	5	4.75	4.75	5.75	5.75	7.75

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

BUILDINGS & GROUNDS

Fund 508

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 143,223	\$ 113,013	\$ 144,519	\$ 157,474	\$ 192,273	\$ 198,126
103	Overtime					\$ 1,000	\$ 1,000
106	Longevity	\$ 4,000	\$ 2,500	\$ 2,750	\$ 2,750	\$ 2,750	\$ 2,750
SUB-TOTAL PERSONNEL		\$ 147,223	\$ 115,513	\$ 147,269	\$ 160,224	\$ 196,023	\$ 201,876
CONTRACTUAL SERVICES							
205	Phone/Pager	\$ 480	\$ 420	\$ 980	\$ 940	\$ 980	\$ 960
214	Utilities	\$ 144,727	\$ 157,610	\$ 133,528	\$ 129,663	\$ 150,000	\$ 150,000
215	Gas Service	\$ 7,208	\$ 6,302	\$ 3,607	\$ 3,314	\$ 7,000	\$ 6,000
234	Equipment Maintenance & Repair	\$ 9,370	\$ 7,420	\$ 8,112	\$ 7,078	\$ 13,000	\$ 10,000
235	Vehicle Maintenance & Repair				\$ 23	\$ 1,000	\$ 1,000
299	Other Contractual Services	\$ 36,440	\$ 71,550	\$ 107,379	\$ 121,160	\$ 61,000	\$ 50,000
SUB-TOTAL CONTRACTUAL		\$ 198,225	\$ 243,302	\$ 253,605	\$ 262,178	\$ 232,980	\$ 217,960
COMMODITIES							
305	Custodial Supplies	\$ 23,274	\$ 15,545	\$ 20,898	\$ 34,355	\$ 20,000	\$ 30,000
307	Uniform				\$ 1,851		
315	Parts	\$ -	\$ -	\$ 2,269	\$ -	\$ 2,000	\$ -
322	Printer/Copier Paper	\$ 5,953	\$ 6,764	\$ 6,102	\$ 3,661	\$ 7,000	\$ 7,000
345	Motor Fuel	\$ 2,387	\$ 1,223	\$ 1,000	\$ 2,076	\$ 3,000	\$ 3,000
399	Other Contractual Services	\$ 3	\$ 553	\$ 753	\$ 534	\$ 1,000	\$ 1,000
SUB-TOTAL COMMODITIES		\$ 31,617	\$ 24,085	\$ 31,023	\$ 42,476	\$ 33,000	\$ 41,000
CAPITAL OUTLAY							
503	Furniture & Equipment						
505	Technology Hardware						
SUB-TOTAL CAPITAL OUTLAY		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (5,190)	\$ (5,965)	\$ (4,719)	\$ (17,152)	\$ (5,000)	\$ (5,000)
SUB-TOTAL REIMBURSEMENTS		\$ (5,190)	\$ (5,965)	\$ (4,719)	\$ (17,152)	\$ (5,000)	\$ (5,000)
BUILDING & GROUNDS FUND TOTAL		\$ 371,875	\$ 376,935	\$ 427,178	\$ 447,726	\$ 457,003	\$ 455,836

Emergency Management

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

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



2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 81,453	\$ 86,576	\$ 90,377	\$ 84,140	\$ 96,271	\$ 105,600	\$ 103,306
Contractual Services	\$ 30,874	\$ 44,459	\$ 34,979	\$ 44,939	\$ 46,763	\$ 51,470	\$ 51,470
Commodities/Supplies	\$ 9,110	\$ 7,227	\$ 7,892	\$ 8,767	\$ 6,774	\$ 10,450	\$ 10,450
Capital Outlay	\$ -	\$ -	\$ -	\$ 1,199	\$ -	\$ -	\$ -
Reimbursements	\$ (19,314)	\$ (36,660)	\$ (6,993)	\$ (46,708)	\$ (453)	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 102,123	\$ 101,602	\$ 126,255	\$ 92,337	\$ 149,355	\$ 167,520	\$ 165,226

PERSONNEL SCHEDULE

Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Dir of Emergency Mgmt.	1	1	1	1	1	1	1
EM Coord.	1	1	1	1	1	1	1
Total FTEs	2	2	2	2	2	2	2

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

EMERGENCY MANAGEMENT

Fund 509

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 84,076	\$ 87,877	\$ 79,439	\$ 94,771	\$ 99,575	\$ 100,806
103	Overtime					\$ 1,000	\$ 1,000
106	Longevity	\$ 2,500	\$ 2,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	SUB-TOTAL PERSONNEL	\$ 86,576	\$ 90,377	\$ 80,939	\$ 96,271	\$ 102,075	\$ 103,306
CONTRACTUAL SERVICES							
201	Travel	\$ 746	\$ 573	\$ 1,201	\$ 682	\$ 1,250	\$ 1,250
202	Training & Education	\$ 885	\$ 1,327	\$ 1,204	\$ 1,421	\$ 1,250	\$ 1,250
204	Postage	\$ 58	\$ 30	\$ 2	\$ 13	\$ 50	\$ 50
205	Phone/Pager	\$ 1,200	\$ 1,200	\$ 1,160	\$ 1,840	\$ 2,000	\$ 1,920
206	Dues & Membership	\$ 100	\$ 100	\$ 75	\$ 75	\$ 100	\$ 100
209	Professional Services	\$ 30,590	\$ 21,091	\$ 31,254	\$ 32,494	\$ 21,100	\$ 21,100
210	Books & Publications	\$ 69	\$ 25	\$ -	\$ 45	\$ 100	\$ 100
211	Equipment Rental	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
216	Electric Service	\$ 2,482	\$ 2,409	\$ 2,617	\$ 2,710	\$ 2,700	\$ 2,700
234	Equipment Maintenance & Repair	\$ 1,876	\$ 1,539	\$ 190	\$ 1,464	\$ 2,000	\$ 3,000
235	Vehicle Maintenance & Repair	\$ 1,236	\$ 1,565	\$ 724	\$ 1,572	\$ 1,500	\$ 1,500
236	Radio Maintenance & Repair	\$ 3,717	\$ 3,620	\$ 5,012	\$ 2,946	\$ 1,500	\$ 202,500
299	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,500
	SUB-TOTAL CONTRACTUAL	\$ 44,459	\$ 34,979	\$ 44,939	\$ 46,763	\$ 35,050	\$ 251,470
COMMODITIES							
301	Office Supplies	\$ 1,185	\$ 959	\$ 1,325	\$ 1,357	\$ 1,500	\$ 1,500
303	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
304	Training Materials & Books	\$ 600	\$ 756	\$ -	\$ 677	\$ 1,000	\$ 1,000
306	Safety Equipment	\$ 1,050	\$ 1,315	\$ 2,355	\$ 698	\$ 1,500	\$ 1,500
307	Clothing & Personal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	Food	\$ -	\$ -	\$ 30	\$ -	\$ -	\$ -
340	Hand Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
344	Propane	\$ 240	\$ 240	\$ 970	\$ 240	\$ 500	\$ 500
345	Motor Fuel	\$ 3,381	\$ 3,736	\$ 2,539	\$ 3,052	\$ 3,500	\$ 3,500
346	Oil & Lubricants	\$ 220	\$ 184	\$ 323	\$ 393	\$ 350	\$ 350
347	Tires	\$ 509	\$ 340	\$ 538	\$ -	\$ 600	\$ 600
399	Other Commodities & Supplies	\$ 42	\$ 362	\$ 688	\$ 358	\$ 500	\$ 500
	SUB-TOTAL COMMODITIES	\$ 7,227	\$ 7,892	\$ 8,767	\$ 6,774	\$ 9,450	\$ 10,450
CAPITAL OUTLAY							
501	Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	Technology Hardware	\$ -	\$ -	\$ 1,199	\$ -	\$ -	\$ -
	SUB-TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 1,199	\$ -	\$ -	\$ -
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (36,660)	\$ (6,993)	\$ (40,084)	\$ (453)	\$ -	\$ -
	SUB-TOTAL REIMBURSEMENTS	\$ (36,660)	\$ (6,993)	\$ (40,084)	\$ (453)	\$ -	\$ -
	EM MANAGEMENT FUND TOTAL	\$ 101,602	\$ 126,255	\$ 95,760	\$ 149,355	\$ 146,575	\$ 365,226

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Jail

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

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 598,452	\$ 614,631	\$ 639,812	\$ 753,672	\$ 805,844	\$ 802,854	\$ 838,218
Contractual Services	\$ 102,499	\$ 104,509	\$ 113,401	\$ 133,513	\$ 127,918	\$ 136,480	\$ 161,280
Commodities/Supplies	\$ 122,400	\$ 125,171	\$ 142,087	\$ 168,372	\$ 157,460	\$ 155,900	\$ 172,900
Capital Outlay	\$ 11,411	\$ 8,637	\$ 9,055	\$ 1,652	\$ 2,400		
Reimbursements	\$ (31,954)	\$ (43,275)	\$ (36,939)	\$ (60,908)	\$ (53,316)	\$ (50,000)	\$ (40,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 802,808	\$ 809,673	\$ 867,416	\$ 996,301	\$1,040,306	\$1,045,234	\$1,132,398

PERSONNEL SCHEDULE

Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Lieutenant Colonel	0	0	0.5	0.5	0.5	0.5	0.5
Jail Administrator	0	0	0	1	1	1	1
Detention Center Manager	1	1	1	0	0	0	0
Sheriff's Sergeant							0.5
Correction Corporal	0	0	0	4	4	5	5
Detention Cntr Supervisor	4	4	4	0	0	0	0
Bond Supervision Officer	1	1	1	1	1	1	1
Clerk III	1	1	1	1	1	1	0
Correctional Officer	12	11	11	11	11	11	11
Court Security	0	1	1	3	3	3	3
Cook	1	1	1	1	1	1	1
Correctional Ofc. (PT)	1.5	1.5	1.5	1.5	1.5	1.44	1.44
Cook (Part-time)	0.5	0.5	0	0	0	0	0
Total FTEs	22	22	21.5	22.5	22.5	23.44	24.44

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

JAIL

Fund 510

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 576,343	\$ 588,772	\$ 674,581	\$ 770,555	\$ 738,405	\$ 762,413
102	Part-Time Salaries	\$ 27,538	\$ 42,515	\$ 44,445	\$ 23,414	\$ 41,649	\$ 51,175
103	Overtime				\$ -	\$ 12,000	\$ 12,480
106	Longevity	\$ 10,250	\$ 7,500	\$ 10,500	\$ 10,500	\$ 9,750	\$ 10,500
119	Uniform Allowance	\$ 500	\$ 1,025	\$ 1,250	\$ 1,375	\$ 1,050	\$ 1,650
	SUB-TOTAL PERSONNEL	\$ 614,631	\$ 639,812	\$ 730,777	\$ 805,844	\$ 802,854	\$ 838,218
CONTRACTUAL SERVICES							
201	Travel	\$ 102	\$ 892	\$ 342	\$ 373	\$ 550	\$ 550
202	Training & Education	\$ 1,132	\$ 5,642	\$ 4,894	\$ 4,639	\$ 1,000	\$ 6,000
204	Postage	\$ 78	\$ 371	\$ 177	\$ 212	\$ 150	\$ 250
205	Phone/Pager	\$ 1,920	\$ 1,680	\$ 1,650	\$ 1,650	\$ 1,680	\$ 1,680
206	Dues & Membership	\$ -	\$ -	\$ 20	\$ -	\$ 100	\$ 300
207	Legal Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208	Advertising	\$ 561	\$ 111	\$ -	\$ 280	\$ 400	\$ 400
209	Professional Services	\$ 82,410	\$ 79,171	\$ 102,321	\$ 93,016	\$ 110,000	\$ 130,000
231	Inmate Housing	\$ 15,415	\$ 25,315	\$ 22,605	\$ 25,815	\$ 15,000	\$ 15,000
234	Equipment Maintenance & Repair	\$ 1,615	\$ 190	\$ 1,471	\$ 1,446	\$ 6,600	\$ 6,600
236	Radio Maintenance & Repair	\$ 1,276	\$ 29	\$ 34	\$ 487	\$ 1,000	\$ 500
	SUB-TOTAL CONTRACTUAL	\$ 104,509	\$ 113,401	\$ 133,513	\$ 127,918	\$ 136,480	\$ 161,280
COMMODITIES							
301	Office Supplies	\$ 969	\$ 2,265	\$ 3,020	\$ 1,167	\$ 1,200	\$ 1,200
303	Office Equipment	\$ 48	\$ 539	\$ 364	\$ 39	\$ 500	\$ 500
305	Custodial Supplies	\$ 3,177	\$ 6,634	\$ 10,173	\$ 11,578	\$ 6,000	\$ 5,000
307	Clothing & Personal Equipment	\$ 1,188	\$ 6,457	\$ 10,355	\$ 3,525	\$ 3,000	\$ 6,000
309	Jail Supplies	\$ 12,100	\$ 9,213	\$ 450	\$ 1,140	\$ 10,000	\$ 10,000
311	Laundry/Cleaning Supplies	\$ 903	\$ 1,438	\$ 3,052	\$ 1,431	\$ 2,000	\$ 2,000
312	Food	\$ 95,275	\$ 114,249	\$ 138,598	\$ 137,893	\$ 130,000	\$ 145,000
320	Computer Supplies/Software	\$ 134	\$ 88	\$ 1,718		\$ 2,000	\$ 2,000
327	Vaccines/Medicine	\$ 10,242	\$ 340	\$ -	\$ 450		
399	Other Commodities & Supplies	\$ 1,135	\$ 864	\$ 375	\$ 237	\$ 1,200	\$ 1,200
	SUB-TOTAL COMMODITIES	\$ 125,171	\$ 142,087	\$ 168,105	\$ 157,460	\$ 155,900	\$ 172,900
CAPITAL OUTLAY							
501	Equipment & Machinery	\$ 8,637	\$ 7,772	\$ 425	\$ 2,400	\$ -	
505	Technology Hardware	\$ -	\$ 1,283	\$ 1,227		\$ -	\$ -
	SUB-TOTAL CAPITAL OUTLAY	\$ 8,637	\$ 9,055	\$ 1,652	\$ 2,400	\$ -	\$ -
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (43,275)	\$ (36,939)	\$ (60,908)	\$ (53,316)	\$ (50,000)	\$ (40,000)
	SUB-TOTAL REIMBURSEMENTS	\$ (43,275)	\$ (36,939)	\$ (60,908)	\$ (53,316)	\$ (50,000)	\$ (40,000)
	JAIL FUND TOTAL	\$ 809,673	\$ 867,416	\$ 973,138	\$ 1,040,305	\$ 1,045,234	\$ 1,132,398

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Planning & Building

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

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

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

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 142,173	\$ 146,512	\$ 146,955	\$ 142,079	\$ 158,018	\$ 166,786	\$ 170,084
Contractual Services	\$ 18,143	\$ 18,872	\$ 19,091	\$ 17,975	\$ 19,321	\$ 26,039	\$ 25,189
Commodities/Supplies	\$ 6,076	\$ 4,767	\$ 6,198	\$ 5,060	\$ 3,802	\$ 8,300	\$ 7,300
Capital Outlay	\$ 211	\$ -	\$ -	\$ 980	\$ -	\$ -	\$ -
Reimbursements	\$ (3,105)	\$ (3,520)	\$ (2,100)	\$ (3,705)	\$ (2,484)	\$ (9,000)	\$ (9,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 163,498	\$ 166,631	\$ 170,144	\$ 162,389	\$ 178,657	\$ 192,125	\$ 193,573

PERSONNEL SCHEDULE							
Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Director of Planning & Bldg.	1	1	1	1	1	1	1
Building Official	1	1	1	1	1	1	1
Clerk III	0	0	0.5	0.5	0.5	0.5	0.5
Administrative Assistant	0.5	0.5	0	0	0	0	0
Clerk II	0	0	0.25	0.25	0.25	0.25	0
Receptionist	0.25	0.25	0	0	0	0	0.25
Total FTEs	2.75	2.75	2.75	2.75	2.75	2.75	2.75

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

PLANNING & BUILDING

Fund 512

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 144,074	\$ 144,267	\$ 135,871	\$ 156,518	\$ 164,249	\$ 167,734
103	Overtime				\$ -	\$ 850	\$ 850
106	Longevity	\$ 2,438	\$ 2,688	\$ 1,688	\$ 1,500	\$ 1,687	\$ 1,500
	SUB-TOTAL PERSONNEL	\$ 146,512	\$ 146,955	\$ 137,559	\$ 158,018	\$ 166,786	\$ 170,084
CONTRACTUAL SERVICES							
201	Travel	\$ -	\$ -	\$ -	\$ 13	\$ 500	\$ 500
202	Training & Education	\$ 1,070	\$ 718	\$ -	\$ 967	\$ 1,000	\$ 2,000
204	Postage	\$ 666	\$ 827	\$ 728	\$ 722	\$ 1,000	\$ 1,000
205	Phone/Pager	\$ 313	\$ 347	\$ 497	\$ 354	\$ 1,200	\$ 600
206	Dues & Membership	\$ 440	\$ 395	\$ 435	\$ 295	\$ 500	\$ 500
207	Legal Publications	\$ 2,188	\$ 3,403	\$ 2,127	\$ 2,628	\$ 3,000	\$ 4,500
209	Professional Services	\$ 2,900	\$ 2,100	\$ 2,550	\$ 2,300	\$ 7,000	\$ 4,000
210	Books & Publications	\$ 59	\$ -	\$ 59	\$ -	\$ 400	\$ 400
212	Rent	\$ 10,688	\$ 10,688	\$ 10,688	\$ 10,688	\$ 10,689	\$ 10,689
235	Vehicle Maintenance & Repair	\$ 548	\$ 613	\$ 891	\$ 1,355	\$ 750	\$ 1,000
	SUB-TOTAL CONTRACTUAL	\$ 18,872	\$ 19,091	\$ 17,975	\$ 19,321	\$ 26,039	\$ 25,189
COMMODITIES							
301	Office Supplies	\$ 1,525	\$ 2,015	\$ 1,864	\$ 1,536	\$ 2,200	\$ 2,200
303	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
345	Motor Fuel	\$ 3,057	\$ 3,360	\$ 1,542	\$ 2,070	\$ 4,000	\$ 3,000
347	Tire	\$ -	\$ -	\$ 486	\$ -	\$ 600	\$ 600
399	Other Commodities & Supplies	\$ 185	\$ 823	\$ 1,168	\$ 197	\$ 1,000	\$ 1,000
	SUB-TOTAL COMMODITIES	\$ 4,767	\$ 6,198	\$ 5,060	\$ 3,802	\$ 8,300	\$ 7,300
CAPITAL OUTLAY							
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	Technology Hardware	\$ -	\$ -	\$ 980	\$ -	\$ -	\$ -
	SUB-TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 980	\$ -	\$ -	\$ -
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (3,520)	\$ (2,100)	\$ (3,705)	\$ (2,484)	\$ (9,000)	\$ (9,000)
	SUB-TOTAL REIMBURSEMENTS	\$ (3,520)	\$ (2,100)	\$ (3,705)	\$ (2,484)	\$ (9,000)	\$ (9,000)
	PLANNING & BUILDING FUND TOTAL	\$ 166,631	\$ 170,144	\$ 157,868	\$ 178,657	\$ 192,125	\$ 193,573

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Capital Outlay

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

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

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 112,907	\$ 114,410	\$ 414,691	\$ 43,821	\$ -	\$ 368,092	\$ 370,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ 553,141			
Reimbursements	\$ -	\$ -	\$ (156,957)	\$ (473,863)		\$ -	\$ -
Transfers	\$ -	\$ -	\$ -				
Total Expenditures	\$ 112,907	\$ 114,410	\$ 257,734	\$ 123,099	\$ -	\$ 368,092	\$ 370,000

CAPITAL OUTLAY

Fund 513

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 BUDGET
	CAPITAL OUTLAY						
501	Capital Outlay	\$ 94,765	\$ 405,582	\$ 553,141	\$ 125,622	\$ 368,092	\$ 370,000
510	Special Trial	\$ 19,645	\$ 9,109	\$ 43,821		\$ -	\$ -
	SUB-TOTAL CAPITAL OUTLAY	\$ 114,410	\$ 414,691	\$ 596,962	\$ 125,622	\$ 368,092	\$ 370,000
	REIMBURSEMENTS						
601	Reimbursable Expense	\$ -	\$ (156,957)	\$ (473,863)	\$ (10,039)		
	SUB-TOTAL REIMBURSEMENTS	\$ -	\$ (156,957)	\$ (473,863)	\$ (10,039)	\$ -	\$ -
	CAPITAL OUTLAY FUND TOTAL	\$ 114,410	\$ 257,734	\$ 123,099	\$ 115,583	\$ 368,092	\$ 370,000

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

District Wide Court

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

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 71,791	\$ 80,847	\$ 77,154	\$ 78,614	\$ 75,850	\$ 78,480	\$ 83,480
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (46,889)	\$ (42,093)	\$ (46,546)	\$ (47,500)	\$ (39,760)	\$ (43,744)	\$ (46,960)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 24,902	\$ 38,754	\$ 30,608	\$ 31,114	\$ 36,090	\$ 34,736	\$ 36,520

District Wide Court

Fund 515

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ -	\$ -		\$ -	\$ -	
111	FICA	\$ -	\$ -		\$ -	\$ -	\$ -
117	Workers' Compensation	\$ -	\$ -		\$ -	\$ -	\$ -
118	Unemployment Insurance	\$ -	\$ -		\$ -	\$ -	\$ -
	SUB-TOTAL PERSONNEL	\$ -					
CONTRACTUAL SERVICES							
299	Other Contractual Services	\$ 80,847	\$ 77,154	\$ 78,605	\$ 75,850	\$ 78,480	\$ 83,480
	SUB-TOTAL CONTRACTUAL	\$ 80,847	\$ 77,154	\$ 78,605	\$ 75,850	\$ 78,480	\$ 83,480
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (42,093)	\$ (46,546)	\$ (47,515)	\$ (39,760)	\$ (43,744)	\$ (46,960)
	SUB-TOTAL REIMBURSEMENTS	\$ (42,093)	\$ (46,546)	\$ (47,515)	\$ (39,760)	\$ (43,744)	\$ (46,960)
	DISTRICT WIDE COURT FUND TOTAL	\$ 38,754	\$ 30,608	\$ 31,090	\$ 36,090	\$ 34,736	\$ 36,520

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Appraiser

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

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

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 286,767	\$ 281,668	\$ 282,618	\$ 289,856	\$ 304,748	\$ 320,786	\$ 328,603
Contractual Services	\$ 15,615	\$ 21,623	\$ 14,771	\$ 18,730	\$ 20,401	\$ 25,520	\$ 25,020
Commodities/Supplies	\$ 6,906	\$ 5,724	\$ 4,795	\$ 3,164	\$ 3,246	\$ 8,800	\$ 9,300
Capital Outlay	\$ -	\$ -	\$ 7,391	\$ 6,728	\$ -	\$ -	\$ -
Reimbursements	\$ (3,857)	\$ (5,642)	\$ (1,202)	\$ (3,160)	\$ (1,024)	\$ (5,500)	\$ (5,500)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 305,431	\$ 303,373	\$ 308,373	\$ 315,318	\$ 327,371	\$ 349,606	\$ 357,423

PERSONNEL SCHEDULE

Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
County Appraiser	1	1	1	1	1	1	1
Deputy County Appraiser	1	1	1	1	1	1	1
GIS Coordinator	1	1	1	1	1	1	1
Clerk III	1	1	1	1	1	1	1
Review Appraiser	2	2	2	2	2	2	2
Clerk II	2	2	1	1	1	1	1
Total FTEs	8	8	7	7	7	7	7

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

APPRAISER

Fund 516

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 275,168	\$ 275,368	\$ 273,412	\$ 297,248	\$ 311,286	\$ 319,103
103	Overtime				\$ -	\$ 2,000	\$ 2,000
106	Longevity	\$ 6,500	\$ 7,250	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	SUB-TOTAL PERSONNEL	\$ 281,668	\$ 282,618	\$ 280,912	\$ 304,748	\$ 320,786	\$ 328,603
CONTRACTUAL SERVICES							
201	Travel						
202	Training & Education	\$ 3,852	\$ 2,795	\$ 4,689	\$ 4,229	\$ 5,000	\$ 5,000
204	Postage	\$ 7,110	\$ 7,445	\$ 7,032	\$ 7,008	\$ 8,000	\$ 8,000
205	Phone/Pager	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720	\$ 720
206	Dues & Membership	\$ 735	\$ 425	\$ 543	\$ 602	\$ 750	\$ 750
207	Legal Publications	\$ 71	\$ 74	\$ 83	\$ 81	\$ 150	\$ 150
210	Books & Publications	\$ 1,713	\$ 1,593	\$ 2,750	\$ 2,928	\$ 1,900	\$ 1,900
234	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	Vehicle Maintenance & Repair	\$ 183	\$ 883	\$ 115	\$ 449	\$ 1,200	\$ 1,200
238	Copier Maintenance & Repairs					\$ 2,000	
299	Other Contractual Services	\$ 7,239	\$ 836	\$ 2,799	\$ 4,385	\$ 5,800	\$ 7,300
	SUB-TOTAL CONTRACTUAL	\$ 21,623	\$ 14,771	\$ 18,730	\$ 20,401	\$ 25,520	\$ 25,020
COMMODITIES							
301	Office Supplies	\$ 1,299	\$ 1,653	\$ 1,054	\$ 1,224	\$ 2,000	\$ 2,000
302	Forms	\$ 1,402	\$ 888	\$ -	\$ 789	\$ 1,600	\$ 1,600
303	Office Equipment	\$ 469	\$ 835	\$ 6,728		\$ 2,200	\$ 2,200
320	Computer Parts	\$ 1,199	\$ 204	\$ 1,305	\$ 508	\$ 1,200	\$ 1,200
345	Motor Fuel	\$ 1,355	\$ 1,215	\$ 775	\$ 725	\$ 1,800	\$ 2,300
	SUB-TOTAL COMMODITIES	\$ 5,724	\$ 4,795	\$ 9,861	\$ 3,246	\$ 8,800	\$ 9,300
CAPITAL OUTLAY							
505	Technology Hardware	\$ -	\$ 7,391	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL CAPITAL OUTLAY	\$ -	\$ 7,391	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (5,642)	\$ (1,202)	\$ (3,160)	\$ (1,024)	\$ (5,500)	\$ (5,500)
	SUB-TOTAL REIMBURSEMENTS	\$ (5,642)	\$ (1,202)	\$ (3,160)	\$ (1,024)	\$ (5,500)	\$ (5,500)
	APPRAISAL FUND TOTAL	\$ 303,373	\$ 308,373	\$ 306,343	\$ 327,372	\$ 349,606	\$ 357,423

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Economic Development

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

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

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 50,000	\$ 60,000	\$ 60,000	\$ 62,500	\$ 63,875	\$ 64,075	\$ 64,375
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 50,000	\$ 60,000	\$ 60,000	\$ 62,500	\$ 63,875	\$ 64,075	\$ 64,375

ECONOMIC DEVELOPMENT Fund 517

Line Item	Account Description	2013	2014	2015	2015	2016	2017	2018
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	APPROVED BUDGET
	CONTRACTUAL SERVICES							
299	Other Contractual Services	\$ 60,000	\$ 60,000	\$ 62,500	\$ 62,500	\$ 63,875	\$ 64,075	\$ 64,375
	SUB-TOTAL CONTRACTUAL	\$ 60,000	\$ 60,000	\$ 62,500	\$ 62,500	\$ 63,875	\$ 64,075	\$ 64,375
	ECONOMIC DEVELOPMENT FUND TOTAL	\$ 60,000	\$ 60,000	\$ 62,500	\$ 62,500	\$ 63,875	\$ 64,075	\$ 64,375

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Administration

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

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

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 123,990	\$ 135,925	\$ 196,221	\$ 210,631	\$ 250,988	\$ 260,847	\$ 357,247
Contractual Services	\$ 53,070	\$ 78,910	\$ 48,690	\$ 48,899	\$ 46,129	\$ 54,220	\$ 56,416
Commodities/Supplies	\$ 1,435	\$ 1,574	\$ 3,564	\$ 6,601	\$ 5,942	\$ 8,450	\$ 7,750
Capital Outlay	\$ -	\$ -	\$ 3,869	\$ 3,858	\$ 539	\$ -	\$ -
Reimbursements	\$ (95)	\$ (12)	\$ (40)	\$ (1,984)	\$ (643)	\$ (2,000)	
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 178,400	\$ 216,397	\$ 252,304	\$ 268,005	\$ 302,955	\$ 321,517	\$ 421,413

PERSONNEL SCHEDULE

Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
County Administrator	1	1	1	1	1	1	0.85
Finance Officer							1
Human Resources Director	1	1	1	1	1	1	1
Executive Admin Asst	1	1	1	1	1	1	1
HR Generalist/Assistant	0	0	0	0	1	1	0
HR Technician	0.5	0.5	0.5	0.5	0.5	0.5	1.5
Total FTEs	3.5	3.5	3.5	3.5	4.5	4.5	5.35

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

ADMINISTRATION

Fund 519

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 131,575	\$ 193,143	\$ 202,280	\$ 249,988	\$ 254,247	\$ 349,447
103	Overtime					\$ 2,000	\$ 2,000
106	Longevity	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
120	Vehicle Allowance	\$ 3,600	\$ 2,328			\$ 6,600	\$ 4,800
	SUB-TOTAL PERSONNEL	\$ 135,925	\$ 196,221	\$ 203,280	\$ 250,988	\$ 263,847	\$ 357,247
CONTRACTUAL SERVICES							
201	Travel	\$ 201	\$ 350	\$ 259	\$ 1,352	\$ 1,500	\$ 1,500
202	Training & Education	\$ 1,502	\$ 1,329	\$ 2,162	\$ 2,052	\$ 2,500	\$ 2,800
204	Postage	\$ 369	\$ 394	\$ 409	\$ 550	\$ 500	\$ 500
205	Phone/Pager	\$ -	\$ 1,041	\$ 720	\$ 740	\$ 720	\$ 1,200
206	Dues & Membership	\$ 695	\$ 785	\$ 1,807	\$ 1,745	\$ 2,300	\$ 2,000
208	Advertising	\$ 600	\$ 1,275	\$ 2,697	\$ 1,337	\$ 700	\$ 1,500
209	Professional Services	\$ 5,231	\$ 2,844	\$ 2,002	\$ 269	\$ 5,500	\$ 6,600
212	Rent	\$ 38,000	\$ 38,000	\$ 37,816	\$ 37,816	\$ 38,000	\$ 37,816
299	Other Contractual Services	\$ 32,312	\$ 2,672	\$ 1,027	\$ 267	\$ 2,500	\$ 2,500
	SUB-TOTAL CONTRACTUAL	\$ 78,910	\$ 48,690	\$ 48,899	\$ 46,129	\$ 54,220	\$ 56,416
COMMODITIES							
301	Office Supplies	\$ 1,332	\$ 3,070	\$ 4,392	\$ 3,361	\$ 2,000	\$ 3,000
303	Office Equipment	\$ 23	\$ -	\$ -	\$ 2,019	\$ 3,000	\$ 3,000
304	Training Books & Materials	\$ -	\$ -	\$ 36		\$ 250	\$ 250
312	Meetings & Receptions			\$ 1,080	\$ 370	\$ 2,700	\$ 1,000
390	PR & Promotional Materials					\$ -	\$ -
399	Other Commodities & Supplies	\$ 219	\$ 494	\$ 910	\$ 192	\$ 500	\$ 500
	SUB-TOTAL COMMODITIES	\$ 1,574	\$ 3,564	\$ 6,418	\$ 5,942	\$ 8,450	\$ 7,750
CAPITAL OUTLAY							
501	Equipment & Machinery	\$ -	\$ -	\$ 608	\$ -	\$ -	\$ -
503	Furniture & Equipment	\$ -	\$ 3,869	\$ 414	\$ 495	\$ -	\$ -
505	Technology Hardware	\$ -	\$ -	\$ 2,836	\$ 44	\$ -	\$ -
	SUB-TOTAL CAPITAL OUTLAY	\$ -	\$ 3,869	\$ 3,858	\$ 539	\$ -	\$ -
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (12)	\$ (40)	\$ (1,984)	\$ (643)	\$ (2,000)	\$ -
	SUB-TOTAL REIMBURSEMENTS	\$ (12)	\$ (40)	\$ (1,984)	\$ (643)	\$ (2,000)	\$ -
	ADMINISTRATION FUND TOTAL	\$ 216,397	\$ 252,304	\$ 260,471	\$ 302,953	\$ 324,517	\$ 421,413

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Records Storage

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

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 9,536	\$ 13,224	\$ 11,719	\$ 9,105	\$ 10,609	\$ 15,000	\$ 15,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (1,103)	\$ (1,527)	\$ (2,207)	\$ -	\$ -	\$ (1,500)	\$ (1,500)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 8,433	\$ 11,697	\$ 9,512	\$ 9,105	\$ 10,609	\$ 13,500	\$ 13,500

RECORDS STORAGE

Fund 540

Line Item	Account Description	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
CONTRACTUAL SERVICES									
214	Utilities	\$ 8,531	\$ 10,566	\$ 10,220	\$ 16,500	\$ 9,561	\$ 9,193	\$ 15,000	\$ 15,000
299	Other Contractual Services	\$ 1,005	\$ 2,658	\$ 1,499	\$ -	\$ 1,207	\$ 1,416	\$ -	\$ -
	SUB-TOTAL CONTRACTUAL	\$ 9,536	\$ 13,224	\$ 11,719	\$ 16,500	\$ 10,767	\$ 10,609	\$ 15,000	\$ 15,000
CAPITAL OUTLAY									
500	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -				
REIMBURSEMENTS									
601	Reimbursable Expense	\$ (1,103)	\$ (1,527)	\$ (2,207)	\$ (1,500)	\$ (1,663)	\$ -	\$ (1,500)	\$ (1,500)
	SUB-TOTAL REIMBURSEMENTS	\$ (1,103)	\$ (1,527)	\$ (2,207)	\$ (1,500)	\$ (1,663)	\$ -	\$ (1,500)	\$ (1,500)
	RECORDS STORAGE FUND TOTAL	\$ 8,433	\$ 11,697	\$ 9,512	\$ 15,000	\$ 9,105	\$ 10,609	\$ 13,500	\$ 13,500

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Emergency Communications/911

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

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

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 542,138	\$ 555,492	\$ 588,067	\$ 604,828	\$ 577,494	\$ 626,274	\$ 648,180
Contractual Services	\$ 2,765	\$ 3,322	\$ 4,176	\$ 4,267	\$ 2,472	\$ 5,050	\$ 5,330
Commodities/ Supplies	\$ 1,876	\$ 1,404	\$ 1,192	\$ 812	\$ 1,343	\$ 4,400	\$ 4,500
Capital Outlay	\$ -	\$ -	\$ 1,498	\$ 469	\$ 44	\$ -	\$ -
Reimbursements	\$ (116)	\$ (67)	\$ (10)	\$ (3,339)	\$ (58)	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 546,663	\$ 560,151	\$ 594,923	\$ 607,037	\$ 581,295	\$ 635,724	\$ 658,010

PERSONNEL SCHEDULE

Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Director of Emergency 911	1	1	1	1	1	1	0
Sheriff's Lieutenant							1
Dispatch Shift Supervisor	3	3	3	3	3	3	3
Dispatcher II	0	0	0	7	7	4	6
Dispatcher I	7	7	7	0	0	4	2
Total FTEs	11	11	11	11	11	12	12

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

EMERGENCY 911

Fund 566

Line Item	Account Description	2011 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES								
101	Salaries	\$ 386,900	\$ 389,535	\$ 409,711	\$ 424,991	\$ 430,901	\$ 410,497	\$ 420,460
103	Overtime					\$ -	\$ 14,800	\$ 15,392
106	Longevity	\$ 5,750	\$ 6,250	\$ 6,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
110	KPERS	\$ 29,749	\$ 34,288	\$ 40,109	\$ 41,436	\$ 34,642	\$ 46,693	\$ 36,910
111	FICA	\$ 28,957	\$ 29,126	\$ 30,298	\$ 31,637	\$ 31,066	\$ 33,436	\$ 34,500
112	Health Insurance	\$ 84,854	\$ 91,913	\$ 98,988	\$ 83,264	\$ 74,106	\$ 113,489	\$ 121,900
115	Life Insurance	\$ 814	\$ 482	\$ 482	\$ 433	\$ 441	\$ 583	\$ 583
116	KP&F							\$ 11,615
117	Workers' Compensation	\$ 1,766	\$ 1,640	\$ 1,503	\$ 1,468	\$ 1,143	\$ 1,495	\$ 1,480
118	Unemployment Insurance	\$ 10,300	\$ 833	\$ 976	\$ 666	\$ 395	\$ 481	\$ 540
119	Uniform Allowance	\$ 1,325	\$ 1,425	\$ -	\$ 50	\$ 300	\$ 300	\$ 300
	SUB-TOTAL PERSONNEL	\$ 550,415	\$ 555,492	\$ 588,067	\$ 588,445	\$ 577,494	\$ 626,274	\$ 648,180
CONTRACTUAL SERVICES								
201	Travel	\$ 939	\$ 545	\$ 451	\$ 624	\$ 48	\$ 1,500	\$ 500
202	Training & Education	\$ 475	\$ 898	\$ 835	\$ 691	\$ 53	\$ 1,000	\$ 1,000
204	Postage	\$ 15	\$ 59	\$ 20	\$ 15	\$ 21	\$ 50	\$ 50
206	Dues & Memberships	\$ 548	\$ 267	\$ 873	\$ -	\$ -	\$ 700	\$ 500
207	Legal Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
208	Advertising	\$ 72	\$ 115	\$ 412	\$ 298	\$ 547	\$ 300	\$ 500
210	Books & Publications	\$ 117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
259	Employment Physicals	\$ 144	\$ 215	\$ 775	\$ 1,329	\$ 185	\$ -	\$ 800
299	Other Contractual Services	\$ 901	\$ 1,223	\$ 810	\$ 1,310	\$ 1,617	\$ 1,500	\$ 1,980
	SUB-TOTAL CONTRACTUAL	\$ 3,211	\$ 3,322	\$ 4,176	\$ 4,267	\$ 2,472	\$ 5,050	\$ 5,330
COMMODITIES								
301	Office Supplies	\$ 1,163	\$ 1,187	\$ 676	\$ 324	\$ 871	\$ 1,200	\$ 1,200
303	Office Equipment					\$ 408	\$ 2,000	\$ 2,000
304	Training Books & Materials	\$ 83	\$ 83	\$ 83	\$ -	\$ 48	\$ 200	\$ 200
305	Custodial Supplies	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -
307	Clothing & Personal Equipment	\$ 122	\$ -	\$ -	\$ 179	\$ 16	\$ 500	\$ 600
390	PR & Promotional Materials	\$ 119	\$ 134	\$ 55	\$ 150	\$ -	\$ 150	\$ 150
399	Other Commodities & Supplies	\$ -	\$ -	\$ 378	\$ 144	\$ -	\$ 350	\$ 350
	SUB-TOTAL COMMODITIES	\$ 1,487	\$ 1,404	\$ 1,192	\$ 812	\$ 1,343	\$ 4,400	\$ 4,500
CAPITAL OUTLAY								
501	Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
503	Furniture & Equipment	\$ -	\$ -	\$ 1,498	\$ 469	\$ 44	\$ -	\$ -
	SUB-TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 1,498	\$ 469	\$ 44	\$ -	\$ -
REIMBURSEMENTS								
601	Reimbursable Expense	\$ (1,290)	\$ (67)	\$ (10)	\$ (3,339)	\$ (58)	\$ -	\$ -
	SUB-TOTAL REIMBURSEMENTS	\$ (1,290)	\$ (67)	\$ (10)	\$ (3,339)	\$ -	\$ -	\$ -
	EMERGENCY 911 FUND TOTAL	\$ 553,823	\$ 560,151	\$ 594,923	\$ 590,653	\$ 581,294	\$ 635,724	\$ 658,010

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Information Technology

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

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 130,019	\$ 133,308	\$ 135,087	\$ 152,727	\$ 152,011	\$ 166,408	\$ 172,012
Contractual Services	\$ 221,724	\$ 251,600	\$ 235,549	\$ 251,272	\$ 251,690	\$ 288,621	\$ 288,621
Commodities/ Supplies	\$ 40,954	\$ 94,300	\$ 92,463	\$ 87,726	\$ 62,478	\$ 52,200	\$ 52,200
Capital Outlay	\$ 36,055	\$ 36,100	\$ 34,469	\$ 3,618	\$ 25,186	\$ 25,000	\$ 25,000
Reimbursements	\$ (25,670)	\$ (90,000)	\$ (77,213)	\$ (46,368)	\$ (94,362)	\$ (75,000)	\$ (75,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 403,082	\$ 425,308	\$ 420,355	\$ 448,975	\$ 397,003	\$ 457,229	\$ 462,833

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

INFORMATION TECHNOLOGY

Fund 567

Line		2013	2014	2015	2016	2017	2018
Item	Account Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 131,808	\$ 133,587	\$ 146,309	\$ 150,511	\$ 162,108	\$ 163,392
103	Overtime				\$ -	\$ 2,800	\$ 2,800
106	Longevity	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
120	Vehicle Allowance						\$ 4,320
	SUB-TOTAL PERSONNEL	\$ 133,308	\$ 135,087	\$ 147,809	\$ 152,011	\$ 166,408	\$ 172,012
CONTRACTUAL SERVICES							
201	Travel	\$ 200	\$ -	\$ -	\$ -	\$ 500	\$ 500
202	Training & Education	\$ 3,000	\$ 2,900	\$ -	\$ 521	\$ 2,500	\$ 2,500
204	Postage	\$ 200	\$ -	\$ 39	\$ -	\$ 100	\$ 100
205	Phone/Pager	\$ 37,680	\$ 32,800	\$ 31,765	\$ 34,631	\$ 35,400	\$ 35,400
206	Dues & Membership	\$ 250	\$ 116	\$ 180	\$ -	\$ 200	\$ 200
209	Professional Services	\$ 14,000	\$ 4,199	\$ 16,208	\$ 4,420	\$ 5,000	\$ 5,000
212	Office Rent	\$ 12,270	\$ 12,270	\$ 12,271	\$ 12,271	\$ 12,271	\$ 12,271
217	Internet	\$ 8,000	\$ 9,304	\$ 8,382	\$ 8,350	\$ 8,400	\$ 8,400
232	Equipment Maintenance & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238	Copier Maintenance & Repair	\$ 35,000	\$ 32,326	\$ 65,604	\$ 47,909	\$ 44,600	\$ 44,600
255	Hardware Support/Licensing	\$ 3,000	\$ 1,808	\$ 4,201	\$ 6,332	\$ 4,000	\$ 4,000
256	Software Support/Licensing	\$ 138,000	\$ 139,826	\$ 109,909	\$ 137,257	\$ 175,650	\$ 175,650
	SUB-TOTAL CONTRACTUAL	\$ 251,600	\$ 235,549	\$ 248,558	\$ 251,690	\$ 288,621	\$ 288,621
COMMODITIES							
301	Office Supplies	\$ 1,000	\$ 40	\$ 1,052	\$ 1,991	\$ 1,200	\$ 1,200
303	Office Equipment	\$ 500	\$ 778	\$ -	\$ 234	\$ -	\$ -
304	Training Books & Equipment	\$ 800	\$ -	\$ -	\$ -	\$ -	\$ -
305	Custodial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
321	Printer/Copier/Fax Consumables	\$ 2,000	\$ 458	\$ 709	\$ -	\$ 1,000	\$ 1,000
348	Items Purchased for Resale	\$ 90,000	\$ 91,187	\$ 85,874	\$ 60,253	\$ 50,000	\$ 50,000
399	Other Commodities & Supplies	\$ -	\$ -	\$ 91	\$ -	\$ -	\$ -
	SUB-TOTAL COMMODITIES	\$ 94,300	\$ 92,463	\$ 87,726	\$ 62,478	\$ 52,200	\$ 52,200
CAPITAL OUTLAY							
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	Technology Hardware	\$ 36,100	\$ 34,469	\$ 3,618	\$ 25,186	\$ 25,000	\$ 25,000
	SUB-TOTAL CAPITAL OUTLAY	\$ 36,100	\$ 34,469	\$ 3,618	\$ 25,186	\$ 25,000	\$ 25,000
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (90,000)	\$ (77,213)	\$ (42,430)	\$ (94,362)	\$ (75,000)	\$ (75,000)
	SUB-TOTAL REIMBURSEMENTS	\$ (90,000)	\$ (77,213)	\$ (42,430)	\$ (94,362)	\$ (75,000)	\$ (75,000)
	INFORMATION TECHNOLOGY FUND TOTAL	\$ 425,308	\$ 420,355	\$ 445,280	\$ 397,002	\$ 457,229	\$ 462,833

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Environmental Health

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

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 70,995	\$ 73,957	\$ 71,084	\$ 76,833	\$ 78,486	\$ 82,884	\$ 83,563
Contractual Services	\$ 10,053	\$ 9,912	\$ 9,840	\$ 9,974	\$ 10,272	\$ 11,961	\$ 11,451
Commodities/ Supplies	\$ 3,893	\$ 2,598	\$ 3,164	\$ 1,675	\$ 1,912	\$ 3,600	\$ 2,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (1)	\$ (180)	\$ -	\$ (698)	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 84,940	\$ 86,287	\$ 84,088	\$ 87,784	\$ 90,670	\$ 98,445	\$ 97,514

PERSONNEL SCHEDULE							
Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Sanitarian	1	1	1	1	1	1	1
Clerk III	0	0	0.5	0.5	0.5	0.5	0.5
Administrative Assistant	0.5	0.5	0	0	0	0	0
Clerk II	0	0	0.25	0.25	0.25	0.25	0
Receptionist	0.25	0.25	0	0	0	0	0.25
Total FTEs	1.75	1.75	1.75	1.75	1.75	1.75	1.75

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

ENVIRONMENTAL HEALTH

Fund 570

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 72,519	\$ 69,646	\$ 73,058	\$ 77,236	\$ 81,446	\$ 82,313
106	Longevity	\$ 1,438	\$ 1,438	\$ 1,438	\$ 1,250	\$ 1,438	\$ 1,250
SUB-TOTAL PERSONNEL		\$ 73,957	\$ 71,084	\$ 74,496	\$ 78,486	\$ 82,884	\$ 83,563
CONTRACTUAL SERVICES							
201	Travel	\$ 195	\$ 353	\$ 170	\$ 220	\$ 500	\$ 500
202	Training & Education	\$ 40	\$ 100	\$ 262	\$ 413	\$ 400	\$ 400
204	Postage	\$ 241	\$ 303	\$ 312	\$ 410	\$ 350	\$ 400
205	Phone/Pager	\$ 576	\$ 342	\$ 274	\$ 349	\$ 660	\$ 500
212	Rent	\$ 8,550	\$ 8,550	\$ 8,550	\$ 8,550	\$ 8,551	\$ 8,551
234	Equipment Maintenance & Repair	\$ 5	\$ -	\$ 51	\$ -	\$ 100	\$ 100
235	Vehicle Maintenance & Repair	\$ 305	\$ 192	\$ 355	\$ 329	\$ 1,400	\$ 1,000
SUB-TOTAL CONTRACTUAL		\$ 9,912	\$ 9,840	\$ 9,974	\$ 10,272	\$ 11,961	\$ 11,451
COMMODITIES							
301	Office Supplies	\$ 93	\$ 557	\$ 173	\$ 389	\$ 600	\$ 500
303	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
345	Motor Fuel	\$ 2,505	\$ 2,607	\$ 1,502	\$ 1,523	\$ 3,000	\$ 2,000
SUB-TOTAL COMMODITIES		\$ 2,598	\$ 3,164	\$ 1,675	\$ 1,912	\$ 3,600	\$ 2,500
CAPITAL OUTLAY							
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SUB-TOTAL CAPITAL OUTLAY		\$ -					
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (180)	\$ -	\$ (698)	\$ -	\$ -	\$ -
SUB-TOTAL REIMBURSEMENTS		\$ (180)	\$ -	\$ (698)	\$ -	\$ -	\$ -
ENVIRONMENTAL HEALTH FUND TOTAL		\$ 86,287	\$ 84,088	\$ 85,447	\$ 90,669	\$ 98,445	\$ 97,514

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Election

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

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

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 62,014	\$ 42,237	\$ 37,840	\$ 39,029	\$ 43,808	\$ 56,259	\$ 56,184
Contractual Services	\$ 60,079	\$ 46,461	\$ 50,173	\$ 53,368	\$ 54,166	\$ 63,400	\$ 63,400
Commodities/Supplies	\$ 29,291	\$ 10,356	\$ 5,490	\$ 4,417	\$ 12,787	\$ 30,000	\$ 30,000
Capital Outlay					\$ 9,103		
Reimbursements	\$ (5,398)	\$ (12,926)	\$ 170	\$ (20,430)	\$ (474)		
Transfers				\$ 1			
Total Expenditures	\$ 145,986	\$ 86,128	\$ 93,673	\$ 76,385	\$ 119,390	\$ 149,659	\$ 149,584

PERSONNEL SCHEDULE

Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
County Clerk	0	0	0	0	0	0	0
Bookkeeper	1	1	1	1	1	1	1
Clerk II	0.5	0.2	0.2	0.2	0.2	0.2	0.2
Clerk I	0.5	0.2	0.2	0.2	0.2	0.2	0.2
Total FTEs	2	1.4	1.4	1.4	1.4	1.4	1.4

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

ELECTIONS

Fund 590

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 41,444	\$ 37,177	\$ 37,822	\$ 50,269	\$ 51,259	\$ 51,184
102	Part-Time Salaries	\$ 763					
103	Overtime	\$ -	\$ 663	\$ 1,207	\$ 5,000	\$ 5,000	\$ 5,000
106	Longevity	\$ 30	\$ -		\$ -	\$ -	\$ -
	SUB-TOTAL PERSONNEL	\$ 42,237	\$ 37,840	\$ 39,029	\$ 55,269	\$ 56,259	\$ 56,184
CONTRACTUAL SERVICES							
201	Travel	\$ 1,470	\$ 691	\$ 1,154	\$ 1,800	\$ 1,800	\$ 1,800
204	Postage	\$ 7,938	\$ 2,384	\$ 9,287	\$ 3,500	\$ 3,500	\$ 3,500
205	Phone/Pager	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
206	Dues & Membership	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
207	Legal Publications	\$ 2,381	\$ 3,553	\$ 2,083	\$ 5,000	\$ 5,000	\$ 5,000
209	Professional Services	\$ 32,157	\$ 41,787	\$ 34,701	\$ 42,000	\$ 42,000	\$ 42,000
212	Office Rent	\$ 480	\$ 1,230	\$ 685	\$ 1,100	\$ 1,100	\$ 1,100
299	Other Contractual Services	\$ 2,035	\$ 528	\$ 5,458	\$ 10,000	\$ 10,000	\$ 10,000
	SUB-TOTAL CONTRACTUAL	\$ 46,461	\$ 50,173	\$ 53,368	\$ 63,400	\$ 63,400	\$ 63,400
COMMODITIES							
301	Office Supplies	\$ 2,781	\$ 1,721	\$ 2,722	\$ 5,000	\$ 5,000	\$ 5,000
320	Computer Supplies/Software	\$ 948	\$ 1,697	\$ -	\$ 7,000	\$ 7,000	\$ 7,000
322	Printer/Copier/Paper	\$ 6,627	\$ 2,072	\$ 1,695	\$ 18,000	\$ 18,000	\$ 18,000
399	Other Commodities & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL COMMODITIES	\$ 10,356	\$ 5,490	\$ 4,417	\$ 30,000	\$ 30,000	\$ 30,000
CAPITAL OUTLAY							
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	Technology Hardware	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (12,926)	\$ 170	\$ (20,430)	\$ -	\$ -	\$ -
	SUB-TOTAL REIMBURSEMENTS	\$ (12,926)	\$ 170	\$ (20,430)	\$ -	\$ -	\$ -
Transfer							
700	Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	ELECTIONS FUND TOTAL	\$ 86,128	\$ 93,673	\$ 76,385	\$ 148,669	\$ 149,659	\$ 149,584

Juvenile Services

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

Juvenile Detention

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

Juvenile Intake and Assessment

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

Outreach Program

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

Juvenile Day School

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

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 555,826	\$ 585,904	\$ 607,672	\$ 639,059	\$ 635,186	\$ 710,300	\$ 679,100
Contractual Services	\$ 32,751	\$ 49,313	\$ 56,996	\$ 60,370	\$ 68,609	\$ 65,700	\$ 69,410
Commodities/ Supplies	\$ 19,566	\$ 14,397	\$ 9,140	\$ 20,905	\$ 22,621	\$ 24,900	\$ 24,900
Capital Outlay	\$ 120	\$ -	\$ 1,638	\$ 1,109	\$ 1,290	\$ -	\$ -
Reimbursements	\$ (142,026)	\$ (118,984)	\$ (120,024)	\$ (148,817)	\$ (101,664)	\$ (80,000)	\$ (90,000)
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 466,237	\$ 530,630	\$ 555,422	\$ 572,626	\$ 626,042	\$ 720,900	\$ 683,410

PERSONNEL SCHEDULE							
Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Juvenile Services Director	1	1	1	1	1	1	1
Asst Juvenile Svcs Director	0.9	0.9	0.9	0.9	0.9	0.9	0.9
Dtn Cntr Shift Supervisor	1	1	1	1	1	1	1
Detention Officer	9.6	9.6	10.75	10.75	10.75	10.75	10.85
Dtn Officer (Part-Time)	0	0	0	0.5	0.5	0.5	0
Total FTEs	12.5	12.5	13.65	14.15	14.15	14.15	13.75

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

JUVENILE SERVICES

Fund 595

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 400,479	\$ 418,865	\$ 433,622	\$ 464,215	\$ 476,562	\$ 465,257
102	Part-Time Salaries	\$ 2,921	\$ -	\$ -	\$ -	\$ -	\$ -
103	Overtime Salaries				\$ -	\$ 9,500	\$ 9,500
106	Longevity	\$ 5,950	\$ 4,850	\$ 4,775	\$ 4,775	\$ 4,775	\$ 3,275
110	KPERS	\$ 34,882	\$ 40,294	\$ 45,176	\$ 42,685	\$ 45,198	\$ 44,350
111	FICA	\$ 29,762	\$ 30,839	\$ 32,098	\$ 33,147	\$ 37,549	\$ 37,100
112	Health Insurance	\$ 95,927	\$ 96,828	\$ 89,996	\$ 77,571	\$ 118,091	\$ 103,050
113	Dental Insurance	\$ 6,926	\$ 6,952	\$ 6,525	\$ 5,598	\$ 8,535	\$ 7,200
114	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Life Insurance	\$ 614	\$ 608	\$ 579	\$ -	\$ 668	\$ 668
117	Workers' Compensation	\$ -	\$ 7,474	\$ 7,479	\$ 6,810	\$ 8,883	\$ 8,100
118	Unemployment	\$ 8,443	\$ 962	\$ 2,015	\$ 385	\$ 539	\$ 600
119	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL PERSONNEL	\$ 585,904	\$ 607,672	\$ 622,266	\$ 635,186	\$ 710,300	\$ 679,100
CONTRACTUAL SERVICES							
201	Travel	\$ -	\$ -	\$ 145	\$ 78	\$ 250	\$ 250
202	Training & Education	\$ 477	\$ -	\$ 274	\$ 651	\$ 500	\$ 500
204	Postage	\$ 119	\$ 130	\$ 176	\$ 95	\$ 200	\$ 200
205	Cell Phone						\$ 960
206	Dues & Membership	\$ 59	\$ 59	\$ 59	\$ 59	\$ 400	\$ 400
208	Advertising	\$ 290	\$ 865	\$ 898	\$ 683	\$ 900	\$ 900
209	Professional Services	\$ -	\$ -	\$ 676	\$ 4,339	\$ 500	\$ 500
212	Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
214	Utilities	\$ 26,246	\$ 32,715	\$ 29,240	\$ 28,632	\$ 14,000	\$ 25,000
215	Gas Service				\$ -	\$ 25,000	\$ 14,000
231	Inmate Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235	Vehicle Maintenance & Repair	\$ 1,812	\$ 303	\$ 650	\$ 1,455	\$ 750	\$ 750
239	Copier Lease	\$ -	\$ -	\$ -	\$ 4,350	\$ -	\$ -
258	Physicals & Vaccinations	\$ -	\$ 840	\$ 945	\$ 480	\$ 800	\$ 800
260	Medical Care	\$ 11,503	\$ 20,591	\$ 19,546	\$ 22,784	\$ 20,000	\$ 20,000
262	Drug Testing	\$ 210	\$ 515	\$ 1,136	\$ 1,280	\$ 1,150	\$ 1,150
299	Other Contractual Services	\$ 8,597	\$ 978	\$ 6,625	\$ 3,724	\$ 1,250	\$ 4,000
	SUB-TOTAL CONTRACTUAL	\$ 49,313	\$ 56,996	\$ 60,370	\$ 68,609	\$ 65,700	\$ 69,410
COMMODITIES							
301	Office Supplies	\$ 873	\$ 1,927	\$ 1,215	\$ 1,000	\$ 1,500	\$ 1,500
303	Office Equipment	\$ -	\$ -	\$ -	\$ 438	\$ 900	\$ 900
304	Training Books & Materials	\$ -	\$ 20	\$ 103	\$ 24	\$ 400	\$ 400
305	Custodial Supplies	\$ 317	\$ 232	\$ 705	\$ 546	\$ 600	\$ 600
307	Clothing & Personal Equipment	\$ 812	\$ 567	\$ 1,304	\$ 2,600	\$ 2,000	\$ 2,000
312	Food	\$ 8,372	\$ 2,729	\$ 15,471	\$ 15,284	\$ 16,000	\$ 16,000
345	Motor Fuel	\$ 961	\$ 879	\$ 710	\$ 564	\$ 1,000	\$ 1,000
399	Other Commodities & Supplies	\$ 3,062	\$ 2,786	\$ 1,398	\$ 2,164	\$ 2,500	\$ 2,500
	SUB-TOTAL COMMODITIES	\$ 14,397	\$ 9,140	\$ 20,905	\$ 22,621	\$ 24,900	\$ 24,900

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

CAPITAL OUTLAY													
503	Furniture & Equipment	\$	-	\$	108	\$	129	\$	1,175	\$	-	\$	-
505	Technology Hardware	\$	-	\$	1,530	\$	980	\$	115	\$	-	\$	-
SUB-TOTAL CAPITAL OUTLAY		\$	-	\$	1,638	\$	1,109	\$	1,290	\$	-	\$	-
REIMBURSEMENTS													
601	Reimbursable Expense	\$	(118,984)	\$	(120,024)	\$	(148,817)	\$	(101,664)	\$	(80,000)	\$	(90,000)
SUB-TOTAL REIMBURSEMENTS		\$	(118,984)	\$	(120,024)	\$	(148,817)	\$	(101,664)	\$	(80,000)	\$	(90,000)
JUVENILE SERVICES FUND TOTAL		\$	530,630	\$	555,422	\$	555,832	\$	626,043	\$	720,900	\$	683,410



Power of the Past Tractor show, held annually at Forest Park

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Conservation District

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

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

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ -	\$ 43,780	\$ 43,780	\$ 43,780	\$ 44,630	\$ 44,704	\$ 45,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 43,780	\$ 43,780	\$ 43,780	\$ 44,630	\$ 44,704	\$ 45,000

CONSERVATION DISTRICT

Fund 596

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
CONTRACTUAL SERVICES							
299	Other Contractual Services	\$ 43,780	\$ 43,780	\$ 43,780	\$ 44,630	\$ 44,704	\$ 45,000
SUB-TOTAL REIMBURSEMENTS		\$ 43,780	\$ 43,780	\$ 43,780	\$ 44,630	\$ 44,704	\$ 45,000
CONSERVATION DISTRICT FUND TOTAL		\$ 43,780	\$ 43,780	\$ 43,780	\$ 44,630	\$ 44,704	\$ 45,000

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Mental Health

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

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

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 152,250	\$ 158,340	\$ 180,110	\$ 166,255	\$ 168,918	\$ 172,312	\$ 172,313
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 152,250	\$ 158,340	\$ 180,110	\$ 166,255	\$ 168,918	\$ 172,312	\$ 172,313

MENTAL HEALTH

Fund 597

Line Item	Account Description	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
CONTRACTUAL SERVICES								
299	Other Contractual Services	\$ 158,340	\$ 166,255	\$ 180,110	\$ 152,400	\$ 168,918	\$ 172,312	\$ 172,313
SUB-TOTAL REIMBURSEMENTS		\$ 158,340	\$ 166,255	\$ 180,110	\$ 152,400	\$ 168,918	\$ 172,312	\$ 172,313
MENTAL HEALTH FUND TOTAL		\$ 158,340	\$ 166,255	\$ 180,110	\$ 152,400	\$ 168,918	\$ 172,312	\$ 172,313

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Developmental Disabilities

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

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

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

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 95,000	\$ 87,083	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 95,000	\$ 87,083	\$ 95,000				

DEVELOPMENTAL DISABILITIES

Fund 598

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
CONTRACTUAL SERVICES							
299	Other Contractual Services	\$ 87,083	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000	\$ 95,000
SUB-TOTAL REIMBURSEMENTS		\$ 87,083	\$ 95,000				
DEVELOPMENTAL DISABILITIES FUND TOTAL		\$ 87,083	\$ 95,000				

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Services For Elderly

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

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

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 185,987	\$ 193,975	\$ 193,975	\$ 198,142	\$ 198,139	\$ 294,389	\$ 199,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (96,250)	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 185,987	\$ 193,975	\$ 193,975	\$ 198,142	\$ 198,139	\$ 198,139	\$ 199,000

SERVICES FOR THE ELDERLY

Fund 599

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
CONTRACTUAL SERVICES							
248	Contributions to Outside Agencies	\$ -	\$ -			\$ 55,500	\$ -
299	Other Contractual Services	\$ 193,975	\$ 193,975	\$ 198,142	\$ 198,139	\$ 238,889	\$ 199,000
	SUB-TOTAL PERSONNEL	\$ 193,975	\$ 193,975	\$ 198,142	\$ 198,139	\$ 294,389	\$ 199,000
REIMBURSEMENTS							
601	Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ (96,250)	\$ -
	SUB-TOTAL REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ (96,250)	\$ -
	SERVICES FOR THE ELDERLY FUND TOTAL	\$ 193,975	\$ 193,975	\$ 198,142	\$ 198,139	\$ 198,139	\$ 199,000

COUNTY
OPERATIONS
FUNDS

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Public Works

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

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

REVENUE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Fund balance January 1			\$ 775,888	\$ 956,710	\$ 1,312,504	\$ 1,526,611	\$ 884,925
Motor Vehicle tax	\$ 340,549	\$ 373,055	\$ 416,587	\$ 455,440	\$ 451,077	\$ 407,924	\$ 428,335
Delinquent Tax	\$ 110,410	\$ 139,127	\$ 120,700	\$ 107,382	\$ 90,694	\$ 75,000	\$ 58,996
Recreational Vehicle tax	\$ 6,277	\$ 6,516	\$ 7,266	\$ 7,654	\$ 8,020	\$ 7,245	\$ 7,909
16/20 Motor Vehicle Tax	\$ 12,270	\$ 10,483	\$ 10,496	\$ 12,043	\$ 12,031	\$ 10,716	\$ 10,934
Gas tax	\$ 736,768	\$ 676,811	\$ 708,195	\$ 737,810	\$ 766,146	\$ 725,187	\$ 735,000
Other	\$ 21,948	\$ 74,033	\$ 62,914	\$ 63,772	\$ 31,251	\$ 15,000	\$ 23,607
Total Revenue	\$ 1,228,222	\$ 1,280,025	\$ 2,102,046	\$ 2,340,811	\$ 2,671,723	\$ 2,767,683	\$ 2,149,706
Ad Valorem	\$ 2,674,680	\$ 3,255,477	\$ 3,335,956	\$ 3,160,528	\$ 3,344,027	\$ 3,493,494	\$ 3,076,544
Ad Valorem w/ Delinquency	\$ 2,674,680	\$ 3,255,477	\$ 3,335,956	\$ 3,270,569	\$ 3,253,333	\$ 3,270,569	\$ 3,408,593
Total Revenue	\$ 3,902,902	\$ 4,535,502	\$ 5,438,002	\$ 5,501,339	\$ 6,015,750	\$ 6,261,177	\$ 5,226,250

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 952,739	\$ 1,070,920	\$ 1,103,695	\$ 1,187,076	\$ 1,213,780	\$ 1,280,757	\$ 1,274,785
Contractual Services	\$ 1,308,568	\$ 1,055,228	\$ 1,164,738	\$ 921,628	\$ 1,028,305	\$ 1,355,465	\$ 1,295,465
Commodities/Supplies	\$ 1,957,920	\$ 2,020,477	\$ 1,936,992	\$ 1,737,385	\$ 1,867,664	\$ 2,238,030	\$ 2,288,030
Debt Services	\$ 168,199	\$ 168,199	\$ -	\$ -			
Capital Outlay	\$ 207,082	\$ 258,902	\$ 215,269	\$ 277,285	\$ 226,631	\$ 277,000	\$ 274,470
Reimbursements	\$ (274,299)	\$ (457,237)	\$ (243,246)	\$ (203,039)	\$ (416,680)	\$ (100,000)	\$ (225,000)
Transfers	\$ 100,000	\$ 268,500	\$ 268,500	\$ 268,500	\$ 569,439	\$ 325,000	\$ 318,500
Total Expenditures	\$ 4,420,209	\$ 4,384,989	\$ 4,445,948	\$ 4,188,835	\$ 4,489,139	\$ 5,376,252	\$ 5,226,250

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

FUND SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Revenue	\$ 3,902,902	\$ 4,535,502	\$ 5,438,002	\$ 5,501,339	\$ 6,015,750	\$ 6,261,177	\$ 5,226,250
Base O&M Expenditures*	\$ 4,420,209	\$ 4,384,989	\$ 4,445,948	\$ 4,188,835	\$ 4,489,139	\$ 5,376,252	\$ 5,226,250
Balance: Net +/-			\$ 992,054	\$ 1,312,504	\$ 1,526,611	\$ 884,925	\$ -

PERSONNEL SCHEDULE							
Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Director of Public Works	0.75	1	1	1	1	1	1
Road & Bridge Supt	0.5	1	1	1	1	1	1
Asst Road & Bridge Supt	0	0	0	0	0	0	0
Road & Bridge Foreman	0	0	0	1	1	1	1
Shop Foreman	1	1	1	1	1	1	1
Blade Operator II	5	5	5	0	0	0	0
Heavy Eqpt Operator II	2	4	4	8	8	8	13
Mechanic II	1	1	1	1	1	1	1
Blade Operator I	4	4	4	0	0	0	0
Clerk III	1	1	1	1	1	1	1
Heavy Eqpt Operator I	6	6	6	10	10	10	5
Mechanic I	1	1	1	1	1	1	1
Sign Technician	0.75	1	1	1	1	1	1
Clerk II	1	1	0	0.5	0.5	0	0
Light Eqpt Operator II	2	2	2	0	0	0	0
Light Eqpt Operator I	3.75	4	4	0	0	0	0
Light Eqpt Operator	0	0	0	6	6	6	6
Service Mechanic	1	1	1	1	1	1	1
Receptionist	0.5	0.5	0.5	0	0	0.5	0.5
Seasonal Mower (PT)	0	0	0	1	1	1	0.96
Total FTEs	31.25	34.5	33.5	34.5	34.5	34.5	34.46

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Road & Bridge

Fund 102

Line Item	Account Description	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 REQUESTED BUDGET
EXPENSES								
PERSONNEL SERVICES								
101	Salaries	\$ 924,926	\$ 1,042,045	\$ 1,074,320	\$ 1,122,569	\$ 1,176,296	\$ 1,234,632	\$ 1,236,035
102	Part-Time Salaries	\$ -	\$ -			\$ 10,734	\$ -	\$ -
103	Overtime						\$ 17,500	\$ 17,500
106	Longevity	\$ 27,813	\$ 28,875	\$ 29,375	\$ 30,125	\$ 26,750	\$ 28,625	\$ 21,250
	SUB-TOTAL PERSONNEL	\$ 952,739	\$ 1,070,920	\$ 1,103,695	\$ 1,152,694	\$ 1,213,780	\$ 1,280,757	\$ 1,274,785
CONTRACTUAL SERVICES								
201	Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
202	Training & Education	\$ 4,054	\$ 7,352	\$ 3,750	\$ 1,815	\$ 3,761	\$ 5,200	\$ 5,200
204	Postage	\$ 454	\$ 370	\$ 296	\$ 316	\$ 352	\$ 500	\$ 500
205	Phone/Pager	\$ 1,661	\$ 1,570	\$ 1,265	\$ 1,124	\$ 1,184	\$ 1,700	\$ 1,700
207	Legal Publications			\$ -	\$ -			
209	Professional Services	\$ 64,782	\$ 24,055	\$ 9,600	\$ 24,958	\$ 19,704	\$ 25,000	\$ 25,000
211	Equipment Rental	\$ 18,868	\$ 18,117	\$ 37,114	\$ 32		\$ 18,200	\$ 18,200
212	Rent	\$ 13,664	\$ 13,664	\$ 13,764	\$ 14,764	\$ 14,864	\$ 14,865	\$ 14,865
214	Utilities	\$ 20,740	\$ 26,401	\$ 26,073	\$ 24,511	\$ 21,735	\$ 30,000	\$ 30,000
234	Equipment Maintenance & Repair	\$ 61,018	\$ 56,002	\$ 39,373	\$ 37,985	\$ 15,242	\$ 65,000	\$ 65,000
237	Contract Construction	\$ -	\$ -	\$ -	\$ 41,017	\$ 21,005	\$ 30,000	\$ 30,000
250	Rock Hauling	\$ 1,200	\$ 600	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
252	Maintenance Contracts	\$ 1,122,127	\$ 907,097	\$ 1,033,503	\$ 775,106	\$ 925,457	\$ 1,160,000	\$ 1,100,000
262	Drug Testing			\$ -				
270	Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL CONTRACTUAL	\$ 1,308,568	\$ 1,055,228	\$ 1,164,738	\$ 921,628	\$ 1,028,305	\$ 1,355,465	\$ 1,295,465

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

COMMODITIES									
301	Office Supplies	\$ 3,849	\$ 6,469	\$ 6,182	\$ 2,858	\$ 3,669	\$ 5,230	\$ 5,230	
307	Clothing & Personal Equipment			\$ -					
330	Construction Supplies	\$ -	\$ -	\$ 2,160	\$ 2,323	\$ 27	\$ 1,000	\$ 1,000	
331	Paint/Beads	\$ 35,335	\$ 38,075		\$ 36,485	\$ 40,414	\$ 40,000	\$ 40,000	
332	Fencing	\$ 3,075	\$ 3		\$ 285	\$ 1,261	\$ 4,000	\$ 4,000	
333	Concrete	\$ 1,522	\$ 3,760		\$ 191	\$ 3,478	\$ 12,000	\$ 12,000	
334	Rebar/Reinforcement	\$ -	\$ -			\$ 1,500	\$ 1,500	\$ 1,500	
335	Ice Control Materials	\$ 3,988	\$ 46,234	\$ 59,284	\$ 12,938	\$ 20,988	\$ 50,000	\$ 50,000	
336	Rock	\$ 910,696	\$ 924,813	\$ 870,458	\$ 953,560	\$ 1,070,625	\$ 1,000,000	\$ 1,000,000	
337	Hot Mix	\$ -	\$ 28	\$ 1,209		\$ 646	\$ 50,000	\$ 50,000	
338	Cold Mix	\$ 1,650	\$ 3,054	\$ 22,913	\$ 8,867	\$ 7,760	\$ 8,000	\$ 8,000	
339	Signs	\$ 43,907	\$ 15,215	\$ 18,400	\$ 24,613	\$ 9,477	\$ 30,000	\$ 30,000	
341	Repair Parts	\$ 104,961	\$ 102,720	\$ 98,812	\$ 89,323	\$ 92,782	\$ 90,000	\$ 90,000	
342	Shop Supplies	\$ 30,697	\$ 32,466	\$ 37,518	\$ 36,136	\$ 34,839	\$ 30,000	\$ 30,000	
345	Motor Fuel	\$ 211,959	\$ 222,404	\$ 236,076	\$ 146,254	\$ 131,013	\$ 260,000	\$ 260,000	
3451	Diesel	\$ 482,103	\$ 469,458	\$ 404,155	\$ 264,054	\$ 232,357	\$ 480,000	\$ 480,000	
346	Oil & Grease	\$ 28,535	\$ 26,131	\$ 26,253	\$ 17,102	\$ 15,131	\$ 27,000	\$ 27,000	
347	Tires & Tubes	\$ 64,231	\$ 50,004	\$ 57,932	\$ 55,766	\$ 59,283	\$ 60,000	\$ 60,000	
349	Steel Beams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	
351	Culverts/Drainage Pipes	\$ -	\$ 52,870	\$ 37,455	\$ 54,341	\$ 95,465	\$ 50,000	\$ 100,000	
399	Other Commodities & Supplies	\$ 31,412	\$ 26,773	\$ 58,185	\$ 31,984	\$ 46,950	\$ 38,800	\$ 38,800	
	SUB-TOTAL COMMODITIES	\$ 1,957,920	\$ 2,020,477	\$ 1,936,992	\$ 1,737,080	\$ 1,867,665	\$ 2,238,030	\$ 2,288,030	
DEBT SERVICE									
401	Debt Service-Nevada Terrace					\$ -	\$ -	\$ -	
402	Debt Service-Vermont Road	\$ 168,199	\$ 168,199	\$ -	\$ -	\$ -	\$ -	\$ -	
	SUB-TOTAL DEBT SERVICE	\$ 168,199	\$ 168,199	\$ -					
CAPITAL OUTLAY									
500	CHIP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
504	Lease Purchase	\$ 205,463	\$ 258,788	\$ 145,269	\$ 277,285	\$ 226,631	\$ 277,000	\$ 274,470	
505	Technology Hardware	\$ 1,619	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ -	
507	Building Improvements	\$ -	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -	
	SUB-TOTAL CAPITAL OUTLAY	\$ 207,082	\$ 258,902	\$ 215,269	\$ 277,285	\$ 226,631	\$ 277,000	\$ 274,470	
REIMBURSEMENTS									
601	Reimbursable Expense	\$ (274,299)	\$ (457,237)	\$ (243,246)	\$ (203,039)	\$ (416,680)	\$ (225,000)	\$ (225,000)	
	SUB-TOTAL REIMBURSEMENTS	\$ (274,299)	\$ (457,237)	\$ (243,246)	\$ (203,039)	\$ (416,680)	\$ (225,000)	\$ (225,000)	
TRANSFER TO									
700	Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
703	Special Machinery Reserve	\$ 100,000	\$ 268,500	\$ 268,500	\$ 268,500	\$ 569,439	\$ 275,000	\$ 268,500	
720	County Building Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	
	SUB-TOTAL TRANSFER TO	\$ 100,000	\$ 268,500	\$ 268,500	\$ 268,500	\$ 569,439	\$ 325,000	\$ 318,500	
	ROAD & BRIDGE FUND TOTAL	\$ 4,420,209	\$ 4,384,989	\$ 4,445,948	\$ 4,154,148	\$ 4,489,140	\$ 5,251,252	\$ 5,226,250	

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Emergency Medical Services

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

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



Franklin County EMS 2016

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

REVENUE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Fund balance January 1				\$ 122,348	\$ 282,498	\$ 479,494	\$ 196,291
Motor Vehicle tax	\$ 66,010	\$ 90,659	\$ 79,974	\$ 87,022	\$ 105,086	\$ 86,422	\$ 80,327
Delinquent Tax	\$ 21,118	\$ 28,228	\$ 23,604	\$ 21,312	\$ 19,363	\$ 20,000	\$ 11,064
Recreational Vehicle tax	\$ 1,218	\$ 1,577	\$ 1,387	\$ 1,463	\$ 1,870	\$ 1,535	\$ 1,483
16/20 Motor Vehicle Tax	\$ 2,075	\$ 2,040	\$ 2,781	\$ 2,297	\$ 2,299	\$ 2,319	\$ 2,051
Service Fees	\$ 765,813	\$ 843,325	\$ 841,117	\$ 938,877	\$1,089,096	\$ 825,000	\$ 850,000
Other	\$ 2,100	\$ 5,262	\$ 4,303		\$ 579	\$ 4,344	\$ 4,427
Total Revenue	\$ 858,334	\$ 971,091	\$ 953,166	\$1,173,319	\$1,500,791	\$1,419,114	\$ 1,145,643
Ad Valorem	\$ 709,206	\$ 620,472	\$ 637,479	\$ 740,273	\$ 708,446	\$ 655,094	\$ 680,838
Ad Valorem w/ Delinquency	\$ 709,206	\$ 620,472	\$ 637,479	\$ 740,273	\$ 708,446	\$ 763,343	\$ 694,454
Total Revenue	\$ 1,567,540	\$ 1,591,563	\$ 1,590,645	\$1,913,592	\$2,209,237	\$2,074,208	\$ 1,826,481

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 1,208,762	\$ 1,254,469	\$ 1,242,044	\$1,326,059	\$1,415,096	\$1,418,667	\$ 1,472,481
Contractual Services	\$ 51,892	\$ 54,772	\$ 66,696	\$ 67,606	\$ 69,090	\$ 75,250	\$ 75,000
Commodities/ Supplies	\$ 120,225	\$ 124,512	\$ 119,004	\$ 92,072	\$ 113,108	\$ 139,000	\$ 134,000
Capital Outlay	\$ -	\$ -	\$ -	\$ 11,180	\$ -	\$ -	\$ -
Reimbursements	\$ (313)	\$ (4,017)	\$ (7,450)	\$ (15,823)	\$ (10,144)	\$ (5,000)	\$ (5,000)
Transfers	\$ 50,000	\$ 150,000	\$ -	\$ 150,000	\$ 142,593	\$ 250,000	\$ 150,000
Total Expenditures	\$ 1,430,566	\$ 1,579,736	\$ 1,420,294	\$1,631,094	\$1,729,743	\$1,877,917	\$ 1,826,481

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

FUND SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Apporved 2018
Revenue	\$ 1,567,540	\$ 1,591,563	\$ 1,590,645	\$1,913,592	\$2,209,237	\$2,074,208	\$ 1,826,481
Base O&M Expenditures*	\$ 1,430,566	\$ 1,579,736	\$ 1,420,294	\$1,631,094	\$1,729,743	\$1,877,917	\$ 1,826,481
Balance: Net +/-				\$ 282,498	\$ 479,494	\$ 196,291	\$ -

PERSONNEL SCHEDULE							
Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
EMS Chief	1	1	1	1	1	1	1
EMS Assistant Chief	1	1	1	1	1	1	1
EMS Division Chief	0	0	0	0	0	0	1
Community Educ. Coord.	0	0	0	0	1	1	1
Battalion Chief	3	3	3	3	3	3	0
EMS Captain	0	0	0	0	0	0	3
Paramedic Lead	1	1	1	0	0	0	0
Paramedic	8	8	10	10	9	10	10
Clerk III	1	1	1	1	1	1	1
AEMT	0	0	0	7	6	9	9
EMT Lead	1	0	0	0	0	0	0
EMT	8	9	7	3	5	1	1
Paramedic (Part-time)	1.25	1.5	1.5	0	0	0	0
EMT (Part-time)	1.5	1.25	1.25	0	0	0	0
Total FTEs	26.75	26.75	26.75	26	27	27	28

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

AMBULANCE DEPARTMENT

Fund 152

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
EXPENSES							
PERSONNEL SERVICES							
101	Salaries	\$ 1,108,538	\$ 1,135,222	\$ 1,273,068	\$ 1,402,846	\$ 997,167	\$ 1,046,231
102	Part-Time Salaries	\$ 132,681	\$ 93,822	\$ (2,988)		\$ -	\$ -
103	Overtime					\$ 408,000	\$ 415,000
106	Longevity	\$ 13,250	\$ 13,000	\$ 13,500	\$ 12,250	\$ 13,500	\$ 11,250
110	KPERS						
111	FICA						
112	Health Insurance						
113	Dental Insurance						
114	Vision Insurance						
115	Life Insurance						
116	KP&F						
117	Workers' Compensation						
118	Unemployment Insurance						
	SUB-TOTAL PERSONNEL	\$ 1,254,469	\$ 1,242,044	\$ 1,283,580	\$ 1,415,096	\$ 1,418,667	\$ 1,472,481
CONTRACTUAL SERVICES							
201	Travel	\$ 339	\$ 182	\$ 728	\$ 748	\$ 2,280	\$ 2,250
202	Training & Education	\$ 7,029	\$ 8,556	\$ 13,780	\$ 10,408	\$ 10,000	\$ 10,000
204	Postage	\$ 1,494	\$ 1,722	\$ 1,832	\$ 1,820	\$ 2,000	\$ 2,000
205	Phone/Pager	\$ 1,476	\$ 3,561	\$ 5,400	\$ 6,075	\$ 6,220	\$ 6,000
206	Dues/Memberships	\$ 1,345	\$ 1,055	\$ 1,197	\$ 1,516	\$ 1,500	\$ 1,500
208	Advertising	\$ -	\$ -	\$ 298	\$ 128	\$ 250	\$ 250
209	Professional Services	\$ 3,169	\$ 3,433	\$ 4,175	\$ 9,211	\$ 18,000	\$ 18,000
214	Utilities	\$ 14,880	\$ 12,839	\$ 12,863	\$ 11,755	\$ 15,000	\$ 15,000
223	Vehicle Insurance	\$ -	\$ -	\$ -		\$ -	
233	Building & Grounds Maintenance & Repair	\$ -	\$ 1,287	\$ 1,609	\$ 1,272	\$ 1,000	\$ 1,000
234	Equipment Maintenance & Repair	\$ 8,684	\$ 2,267	\$ 6,078	\$ 11,142	\$ 2,000	\$ 2,000
235	Vehicle Maintenance & Repair	\$ 15,289	\$ 13,270	\$ 15,637	\$ 12,557	\$ 15,000	\$ 15,000
236	Radio Maintenance & Repair	\$ 942	\$ 1,577	\$ 3,491	\$ 784	\$ 2,000	\$ 2,000
270	Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ -		\$ -	\$ -
299	Other Contractual Services	\$ 125	\$ 16,947	\$ 520	\$ 1,673	\$ -	\$ -
	SUB-TOTAL CONTRACTUAL	\$ 54,772	\$ 66,696	\$ 67,606	\$ 69,090	\$ 75,250	\$ 75,000

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

	COMMODITIES							
301	Office Supplies	\$ 3,973	\$ 2,550	\$ 4,018	\$ 3,357	\$ 5,000	\$ 5,000	
302	Forms	\$ 379	\$ 73	\$ 59	\$ 433	\$ 500	\$ 500	
304	Training Materials & Supplies				\$ 1,696	\$ 2,000	\$ 2,000	
307	Clothing & Personal Equipment	\$ 8,416	\$ 10,413	\$ 4,463	\$ 5,731	\$ 8,500	\$ 8,500	
311	Laundry/Cleaning Supplies	\$ 4,435	\$ 3,279	\$ 3,287	\$ 3,857	\$ 4,500	\$ 4,500	
320	Computer Supplies/Software	\$ 3,175	\$ 4,299	\$ 3,172	\$ 10,985	\$ 3,000	\$ 3,000	
325	Medical Equipment	\$ 4,128	\$ 4,483	\$ 2,719	\$ 6,195	\$ 5,000	\$ 5,000	
326	Medical Supplies	\$ 45,639	\$ 43,511	\$ 38,655	\$ 47,414	\$ 50,000	\$ 60,000	
345	Motor Fuel	\$ 46,352	\$ 47,595	\$ 32,972	\$ 29,920	\$ 55,000	\$ 40,000	
390	PR & Promotional Supplies	\$ 1,329	\$ 737	\$ 65	\$ 559	\$ 1,500	\$ 1,500	
399	Other Commodities & Supplies	\$ 6,686	\$ 2,064	\$ 2,662	\$ 2,960	\$ 4,000	\$ 4,000	
	SUB-TOTAL COMMODITIES	\$ 124,512	\$ 119,004	\$ 92,072	\$ 113,109	\$ 139,000	\$ 134,000	
	CAPITAL OUTLAY							
503	Furniture & Equipment	\$ -	\$ -	\$ 5,877	\$ -	\$ -	\$ -	
505	Technology Hardware	\$ -	\$ -	\$ 5,303	\$ -	\$ -	\$ -	
	SUB-TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 11,180	\$ -	\$ -	\$ -	
	REIMBURSEMENTS							
601	Reimbursable Expense	\$ (4,017)	\$ (7,450)	\$ (15,823)	\$ (10,144)	\$ (5,000)	\$ (5,000)	
	SUB-TOTAL REIMBURSEMENTS	\$ (4,017)	\$ (7,450)	\$ (15,823)	\$ (10,144)	\$ (5,000)	\$ (5,000)	
	TRANSFER TO							
702	Transfer	\$ 150,000	\$ -	\$ 150,001	\$ 142,593	\$ 150,000	\$ 150,000	
	SUB-TOTAL TRANSFER TO	\$ 150,000	\$ -	\$ 150,001	\$ 142,593	\$ 150,000	\$ 150,000	
	AMBULANCE DEPARTMENT TOTAL	\$ 1,579,736	\$ 1,420,294	\$ 1,588,616	\$ 1,729,743	\$ 1,777,917	\$ 1,826,481	

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Bond & Interest

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

REVENUE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Fund balance January 1			\$ 150,544	\$ 176,531	\$ 178,509	\$ 195,213	\$ 195,298
Motor Vehicle tax	\$ 117,386	\$ 114,611	\$ 129,636	\$ 101,981	\$ 135,040	\$ 106,595	\$ 112,408
Delinquent Tax	\$ 31,340	\$ 40,000	\$ 36,744	\$ 28,513	\$ 25,829	\$ 20,000	\$ 15,482
Recreational Vehicle tax	\$ 2,163	\$ 2,000	\$ 2,166	\$ 1,705	\$ 2,403	\$ 1,893	\$ 2,076
16/20 Motor Vehicle Tax	\$ 4,546	\$ 3,605	\$ 3,516	\$ 3,591	\$ 2,658	\$ 3,233	\$ 2,870
Other		\$ 8,293			\$ 746		\$ 6,195
Total Revenue	\$ 155,435	\$ 168,509	\$ 322,606	\$ 312,321	\$ 345,185	\$ 326,934	\$ 334,329
Ad Valorem	\$ 896,110	\$ 970,308	\$ 736,939	\$ 953,617	\$ 873,835	\$ 916,780	\$ 898,692
Ad Valorem w/ Delinquency	\$ 927,450	\$ 1,010,308	\$ 773,683	\$ 982,130	\$ 899,664	\$ 935,116	\$ 916,666
Total Revenue	\$ 1,082,885	\$ 1,178,817	\$ 1,096,289	\$ 1,265,938	\$ 1,219,020	\$ 1,243,714	\$ 1,233,021

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ 1,625	\$ -	\$ -	\$ -	\$ 1,107
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	\$ 1,107,203	\$ 1,032,587	\$ 883,013	\$ 1,087,429	\$ 1,023,807	\$ 1,100,000	\$ 1,231,914
Reimbursements	\$ (100,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,007,203	\$ 1,032,587	\$ 884,638	\$ 1,087,429	\$ 1,023,807	\$ 1,100,000	\$ 1,233,021

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Bond & Interest

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

FUND SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Revenue	\$ 1,082,885	\$ 1,178,817	\$ 1,096,289	\$ 1,265,938	\$ 1,219,020	\$ 1,243,714	\$ 1,233,021
Base O&M Expenditures*	\$ 1,007,203	\$ 1,032,587	\$ 884,638	\$ 1,087,429	\$ 1,023,807	\$ 1,100,000	\$ 1,233,021
Balance: Net +/-	\$ 75,682	\$ 146,230	\$ 211,651	\$ 178,509	\$ 195,213	\$ 143,714	\$ -

2018 Debt Service Schedule				
Instrument	Principle	Interest	2018 Total	Maturity Date
2005 General Obligation Refunding	\$ -	\$ -	\$ -	09/01/2017
2014 Criminal Justice Center		\$ 76,649	\$ 76,649	09/01/2029
2014 Courthouse HVAC		\$ 63,868	\$ 63,868	09/01/2029
2013 General Obligation Refunding Series	\$ 730,000	\$ 43,038	\$ 773,038	08/01/2023
2017 General Obligation Bonds-Industrial Park				
TOTAL	\$ 730,000	\$ 183,555	\$ 913,555	

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

BOND & INTEREST

Fund 304

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 APPROVED BUDGET
INCOME							
101	Current Tax	\$ 970,308	\$ 736,939	\$ 954,851	\$ 873,835	\$ 916,870	\$ 808,048
102	Motor Vehicle Tax	\$ 114,611	\$ 124,268	\$ 97,111	\$ 135,040	\$ 106,595	\$ 112,409
103	Delinquent Personal Tax	\$ 731	\$ 766	\$ 500			
104	Delinquent Real Estate Tax	\$ 39,269	\$ 35,978	\$ 26,780	\$ 25,829	\$ 20,000	\$ 20,000
105	Recreation Vehicle Tax	\$ 2,000	\$ 2,166	\$ 1,705	\$ 2,403	\$ 1,893	\$ 2,075
106	MTV 16-20 Truck	\$ 3,605	\$ 3,516	\$ 3,591	\$ 2,658	\$ 3,233	\$ 2,898
107	Slider	\$ -	\$ -	\$ -			
112	Watercraft Tax			\$ 746	\$ 746		
142	Commercial Motor Vehicle Tax	\$ -	\$ 5,368	\$ 6,186			\$ 6,195
143	Escaped Tax	\$ -	\$ -				
144	In Lieu of	\$ -	\$ -				
145	Tax Sale	\$ -	\$ -				
629	Interest on Investments	\$ -	\$ -				
700	Transfers	\$ 8,293	\$ -				
731	Miscellaneous Receipts	\$ -	\$ -				
800	Neighborhood Revitalization Adjustment	\$ -	\$ -				
	TOTAL INCOME	\$ 1,138,817	\$ 909,001	\$ 1,091,468	\$ 1,040,511	\$ 1,048,591	\$ 951,625
EXPENSES							
CONTRACTUAL SERVICES							
270	Neighborhood Revitalization Adjustment	\$ -	\$ 1,625	\$ -		\$ 1,625	\$ 1,107
	SUB-TOTAL CONTRACTUAL	\$ -	\$ 1,625	\$ -	\$ -	\$ 1,625	\$ 1,107
DEBT SERVICES							
401	Debt Services	\$ 1,032,587	\$ 883,013	\$ 1,087,429	\$ 1,023,807	\$ 1,014,480	\$ 1,231,914
	SUB-TOTAL DEBT SERVICES	\$ 1,032,587	\$ 883,013	\$ 1,087,429	\$ 1,023,807	\$ 1,014,480	\$ 1,231,914
REIMBURSEMENTS							
601	Reimbursable Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BOND & INTEREST FUND TOTAL	\$ 1,032,587	\$ 884,638	\$ 1,087,429	\$ 1,023,807	\$ 1,016,105	\$ 1,233,021

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

County Building

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

REVENUE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Fund balance January 1		\$ 114,366	\$ 114,366	\$ -	\$ -	\$ 3,260	\$ -
Motor Vehicle tax	\$ 30,140	\$ 3,360	\$ 45,312	\$ 12,170	\$ 20,294	\$ 18,229	\$ 17,975
Delinquent Tax	\$ 5,689	\$ 4,934	\$ 7,584	\$ 5,012	\$ 4,557	\$ 3,000	\$ 2,476
Recreational Vehicle tax	\$ 558	\$ 54	\$ 772	\$ 195	\$ 362	\$ 324	\$ 332
16/20 Motor Vehicle Tax	\$ 220	\$ 950	\$ 87	\$ 1,283	\$ 282	\$ 489	\$ 459
Other					\$ 113	\$ 916	\$ 930
Total Revenue	\$ 36,607	\$ 123,664	\$ 168,121	\$ 18,660	\$ 25,608	\$ 26,218	\$ 22,172
Ad Valorem	\$ 21,344	\$ 347,754	\$ 78,289	\$ 144,237	\$ 149,405	\$ 141,474	\$ 147,828
Ad Valorem w/ Delinquency	\$ 27,033	\$ 352,688	\$ 85,873	\$ 149,249	\$ -	\$ 144,474	\$ 151,967
Total Revenue	\$ 57,951	\$ 471,418	\$ 246,410	\$ 162,897	\$ 175,013	\$ 167,692	\$ 170,000

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services							
Contractual Services							
Commodities/Supplies							
Capital Outlay							
Reimbursements							
Transfers	\$ -		\$ 246,410	\$ 162,897	\$ 171,753	\$ 170,000	\$ 170,000
Total Expenditures	\$ -	\$ -	\$ 246,410	\$ 162,897	\$ 171,753	\$ 170,000	\$ 170,000

FUND SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Revenue	\$ 57,951	\$ 471,418	\$ 246,410	\$ 162,897	\$ 175,013	\$ 167,692	\$ 170,000
Base O&M Expenditures*	\$ -	\$ -	\$ 246,410	\$ 162,897	\$ 171,753	\$ 170,000	\$ 170,000
Balance: Net +/-					\$ 3,260	\$ (2,308)	\$ -

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

COUNTY BUILDING

Fund 150

							2018
Line		2013	2014	2015	2016	2017	APPROVED
Item	Account Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
INCOME							
101	Current Tax	\$ 347,754	\$ 78,289	\$ 144,368	\$ 149,405	\$ 150,319	\$ 146,866
102	Motor Vehicle Tax	\$ 3,360	\$ 43,388	\$ 11,432	\$ 20,294	\$ 18,225	\$ 17,976
103	Delinquent Personal Tax	\$ 43	\$ 167	\$ 90	\$ 113		\$ 100
104	Delinquent Real Estate Tax	\$ 4,891	\$ 7,417	\$ 4,791	\$ 4,557	\$ 3,000	\$ 2,400
105	Recreation Vehicle Tax	\$ 54	\$ 772	\$ 195	\$ 362	\$ 323	\$ 332
106	MTV 16-20 Truck	\$ 950	\$ 87	\$ 1,283	\$ 282	\$ 489	\$ 495
107	Slider	\$ -	\$ -	\$ -			
110	Local Retailers Sales tax	\$ -	\$ -				
131	Year End Transfer	\$ -	\$ -				
142	Commercial Motor Vehicle Tax	\$ -	\$ 1,923	\$ 737			\$ 991
143	Escaped Tax	\$ -	\$ -				
144	In Lieu of	\$ -	\$ -				
145	Tax Sale	\$ -	\$ -				
731	Miscellaneous Receipts	\$ -	\$ -				
734	Sales of Surplus Property	\$ -	\$ -				
800	Neighborhood Revitalization Adjustment				\$ -	\$ -	
	TOTAL INCOME	\$ 357,052	\$ 132,043	\$ 162,897	\$ 175,013	\$ 172,356	\$ 169,160
EXPENSES							
CONTRACTUAL SERVICES							
270	Neighborhood Revitalization Adjustment				\$ -	\$ -	
	SUB-TOTAL CONTRACTUAL	\$ -					
CAPITAL OUTLAY							
503	Furniture & Equipment	\$ -	\$ -				
	SUB-TOTAL CAPITAL OUTLAY	\$ -					
REIMBURSEMENTS							
601	Reimbursable Expense	\$ -	\$ -				
	SUB-TOTAL REIMBURSEMENTS	\$ -					
TRANSFER TO							
700	Transfer	\$ -	\$ 246,409	\$ 162,897	\$ 171,753	\$ 105,000	\$ 105,000
702	Transfers General Equipment Fund					\$ 65,000	\$ 65,000
720	Transfers County Building Fund				\$ -	\$ -	\$ -
	SUB-TOTAL TRANSFER TO	\$ -	\$ 246,409	\$ 162,897	\$ 171,753	\$ 170,000	\$ 170,000
	COUNTY BUILDING FUND TOTAL	\$ -	\$ 246,409	\$ 325,794	\$ 171,753	\$ 170,000	\$ 170,000

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Employee Benefits

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

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

REVENUE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Fund balance January 1		\$ 148,542	\$ 137,985	\$ 325,571	\$ 278,787	\$ 272,806	\$ 176,000
Motor Vehicle tax	\$ 267,945	\$ 319,449	\$ 347,532	\$ 390,327	\$ 372,133	\$ 341,996	\$ 359,864
Delinquent Tax	\$ 83,410	\$ 106,645	\$ 94,208	\$ 88,580	\$ 74,873	\$ 80,000	\$ 49,565
Recreational Vehicle tax	\$ 4,942	\$ 5,586	\$ 5,801	\$ 6,567	\$ 6,615	\$ 6,074	\$ 6,645
16/20 Motor Vehicle Tax	\$ 8,614	\$ 8,274	\$ 9,834	\$ 9,615	\$ 10,340	\$ 9,176	\$ 9,187
Other					\$ 2,037	\$ 17,189	\$ 2,010
Total Revenue	\$ 364,911	\$ 588,496	\$ 595,360	\$ 820,660	\$ 744,785	\$ 727,241	\$ 603,271
Ad Valorem	\$ 2,508,013	\$ 2,598,390	\$ 2,866,999	\$ 2,604,130	\$ 2,803,528	\$ 2,935,000	\$ 3,089,184
Ad Valorem w/ Delinquency	\$ 2,591,423	\$ 2,705,035	\$ 2,961,207	\$ 2,692,710	\$ 2,878,401	\$ 3,015,000	\$ 3,150,968
Total Revenue	\$ 2,872,924	\$ 3,186,886	\$ 3,462,359	\$ 3,424,790	\$ 3,548,313	\$ 3,662,241	\$ 3,692,455

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 3,092,203	\$ 3,003,518	\$ 3,093,676	\$ 3,169,847	\$ 3,290,806	\$ 3,475,020	\$ 3,707,455
Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	\$ 57,075	\$ 66,800	\$ 179,312	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (230,069)	\$ (21,417)	\$ (136,200)	\$ (23,844)	\$ (15,299)	\$ (20,000)	\$ (15,000)
Transfers	\$ -	\$ -	\$ -	\$ (46,784)	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,919,209	\$ 3,048,901	\$ 3,136,788	\$ 3,099,219	\$ 3,275,507	\$ 3,455,020	\$ 3,692,455

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

EMPLOYEE BENEFITS

Fund 106

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
EXPENSES							
PERSONNEL SERVICES							
105	ICMA Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
110	KPERS	\$ 341,677	\$ 388,743	\$ 439,294	\$ 468,030	\$ 447,000	\$ 468,700
111	FICA	\$ 469,085	\$ 476,560	\$ 496,341	\$ 524,925	\$ 579,500	\$ 612,450
112	Health Insurance	\$ 1,439,534	\$ 1,415,840	\$ 1,398,991	\$ 1,487,625	\$ 1,716,125	\$ 1,712,000
113	Dental Insurance	\$ 101,585	\$ 100,359	\$ 100,245	\$ 105,541	\$ 122,100	\$ 116,900
114	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Life Insurance	\$ 7,657	\$ 7,622	\$ 7,807	\$ 7,885	\$ 8,400	\$ 8,575
116	KP&F	\$ 473,594	\$ 474,514	\$ 523,251	\$ 544,833	\$ 507,000	\$ 570,550
117	Workers' Compensation	\$ 158,945	\$ 142,626	\$ 138,260	\$ 126,601	\$ 161,000	\$ 164,800
118	Unemployment Insurance	\$ 13,883	\$ 24,332	\$ 12,134	\$ 7,766	\$ 9,000	\$ 9,250
192	Wellness Program	\$ 15,573	\$ 13,477	\$ 12,927	\$ 16,630	\$ 12,700	\$ 16,000
193	Employee Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
194	Flexible Spending	\$ 1,851	\$ 1,768	\$ 928	\$ 971	\$ 1,100	\$ 1,100
	SUB-TOTAL PERSONNEL	\$ 3,023,384	\$ 3,045,841	\$ 3,130,178	\$ 3,290,806	\$ 3,563,925	\$ 3,680,325
CONTRACTUAL SERVICES							
270	Neighborhood Revitalization Adjust- ment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL CONTRACTUAL	\$ -					
DEBT SERVICE							
401	Debt Service: KP&F Bonds	\$ 5,900	\$ 179,312	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL DEBT SERVICE	\$ 5,900	\$ 179,312	\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY							
599	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL CAPITAL OUTLAY	\$ -					
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (21,417)	\$ (136,200)	\$ (23,844)	\$ (15,299)	\$ (18,160)	\$ (15,000)
	SUB-TOTAL REIMBURSEMENTS	\$ (21,417)	\$ (136,200)	\$ (23,844)	\$ (15,299)	\$ (18,160)	\$ (15,000)
TRANSFER TO							
700	Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL TRANSFER TO	\$ -					
EMPLOYEE BENEFITS FUND							
	TOTAL	\$ 3,007,867	\$ 3,088,953	\$ 3,106,334	\$ 3,275,507	\$ 3,545,765	\$ 3,665,325

Health Department

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

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



Public Health
Prevent. Promote. Protect.



Franklin County Health Department

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

REVENUE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Fund balance January 1			\$ 314,503	\$ 335,927	\$ 523,316	\$ 616,464	\$ 365,335
Motor Vehicle tax	\$ 17,396	\$ 26,919	\$ 51,976	\$ 37,763	\$ 51,221	\$ 27,867	\$ 21,955
Delinquent Tax	\$ 7,298	\$ 9,247	\$ 10,261	\$ 9,318	\$ 8,917	\$ 8,000	\$ 3,024
Recreational Vehicle tax	\$ 320	\$ 472	\$ 876	\$ 630	\$ 912	\$ 495	\$ 405
16/20 Motor Vehicle Tax	\$ 755	\$ 532	\$ 597	\$ 1,452	\$ 979	\$ 748	\$ 560
Commercial Veh/ Watercraft	\$ -	\$ -	\$ 33,493	\$ -	\$ 283	\$ 1,400	\$ 1,210
Service Fees	\$ 181,841	\$ 170,601	\$ 178,823	\$ 479,718	\$ 550,735	\$ 180,000	\$ 393,790
Intergovernmental**	\$ 381,919	\$ 391,644	\$ 358,224	\$ 257,395	\$ 226,492	\$ 411,200	\$ 198,200
Total Revenue	\$ 589,529	\$ 599,415	\$ 948,753	\$1,122,203	\$1,362,855	\$1,246,174	\$ 984,479
Ad Valorem	\$ 212,310	\$ 393,420	\$ 271,467	\$ 361,939	\$ 228,473	\$ 178,972	\$ 187,319
Ad Valorem w/ Delinquency	\$ 219,608	\$ 402,667	\$ 281,728	\$ 371,257	\$ -	\$ 182,551	\$ 191,065
Total Revenue	\$ 801,839	\$ 992,835	\$1,220,220	\$1,484,142	\$1,591,328	\$1,425,146	\$ 1,171,798

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 497,434	\$ 505,231	\$ 534,516	\$ 485,988	\$ 516,551	\$ 564,608	\$ 637,998
Contractual Services	\$ 94,763	\$ 104,666	\$ 95,660	\$ 124,008	\$ 99,765	\$ 137,100	\$ 128,850
Commodities/ Supplies	\$ 239,000	\$ 210,839	\$ 244,146	\$ 321,418	\$ 343,642	\$ 337,500	\$ 378,200
Capital Outlay	\$ -	\$ 840	\$ -	\$ 8,278	\$ 306	\$ -	\$ 1,750
Reimbursements	\$ (395)	\$ (125)	\$ (29)	\$ (3,866)	\$ (400)		
Transfers	\$ -	\$ 1,406	\$ 10,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 25,000
Total Expenditures	\$ 830,802	\$ 822,857	\$ 884,293	\$ 960,826	\$ 974,864	\$1,054,208	\$ 1,171,798

FUND SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Revenue	\$ 801,839	\$ 992,835	\$1,220,220	\$1,484,142	\$1,591,328	\$1,425,146	\$ 1,171,798
Base O&M Expenditures*	\$ 830,802	\$ 822,857	\$ 884,293	\$ 960,826	\$ 974,864	\$1,054,208	\$ 1,171,798
Balance: Net +/-	\$ (28,963)	\$ 169,978	\$ 335,927	\$ 523,316	\$ 616,464	\$ 370,938	\$ -

* Base Operations and Maintenance Budget Only - does not include Supplemental Operational Requests - See below

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

INTERGOVERNMENTAL/GRANT SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
WIC Grant	\$ 73,990	\$ 81,936	\$ 92,745	\$ 82,000	\$ 74,305	\$ 83,000	\$ 83,000
CDRR Grant	\$ -	\$ -	\$ -	\$ -	\$ 28,092	\$ 43,000	\$ 43,000
Family Planning	\$ 34,758	\$ 24,296	\$ 31,503	\$ 28,000	\$ 31,530	\$ 24,000	\$ 24,000
MCH Grant	\$ 26,523	\$ 20,172	\$ 24,592	\$ 21,000	\$ 20,748	\$ 21,000	\$ 21,000
Child Care Grant	\$ 32,415	\$ 30,455	\$ 21,701	\$ 15,500	\$ -	\$ -	\$ -
Public Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pandemic Flue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Formula Grant	\$ 18,336	\$ 18,004	\$ 12,947	\$ 10,000	\$ 17,522	\$ 17,500	\$ -
IAP Grant	\$ 4,659	\$ 3,984	\$ 4,434	\$ 4,000	\$ 4,425	\$ 4,200	\$ 4,200
Kansas Health	\$ -	\$ -	\$ 1,568	\$ -	\$ -	\$ -	\$ -
Rape Prevention	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Emergency	\$ 24,419	\$ 20,468	\$ 25,432	\$ 23,400	\$ 31,004	\$ 21,000	\$ 23,000
Targeted Grant	\$ 12,712	\$ 11,352	\$ 6,551	\$ 8,000	\$ 16,894	\$ -	\$ -
HealthWave	\$ -	\$ 52,642	\$ 76,987	\$ -	\$ -	\$ -	\$ -
Total	\$ 227,812	\$ 263,309	\$ 298,460	\$ 191,900	\$ 224,520	\$ 213,700	\$ 198,200

Service Fees							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Insurance	\$ -	\$ 61,549	\$ 73,570	\$ -	\$ 269,207	\$ 120,000	\$ 273,790
Medicare	\$ 21,452	\$ 34,749	\$ 23,983	\$ 20,000	\$ 93,859	\$ 50,000	\$ 60,000
Medicaid	\$ 132,655	\$ 32,037	\$ 269	\$ 70,000	\$ 80,163	\$ 75,000	\$ 60,000
Total	\$ 154,107	\$ 128,335	\$ 97,822	\$ 90,000	\$ 443,229	\$ 245,000	\$ 393,790

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

PERSONNEL SCHEDULE							
Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Health Director	1	1	1	1	1	1	1
Asst. Health Director	0	0	0	0	0	0	1
Reg. Nurse Supervisor	1	1	1	0	0	0	0
Registered Nurse	2	2	2	2	2	3	2
Health Educator	0	0	0	1	1	1	1
Office Manager	1	1	1	1	1	1	0
Medical Accounts Mgr.	0	0	0	0	0	0	1
WIC Coordinator	0	0	0	1	1	1	1
Clerk II	3	3	3	3	3	3	2
Clerk I	0.5	0.5	0.5	0.5	0.5	0	0
Medical Assistant	1	1	1	1	1	0	0
Public Health Officer	0.02	0.02	0.02	0.02	0.02	0.02	0.02
Nurse Practitioner	0.33	0.33	0.2	0.2	0.2	0	
Advd Practice Reg. Nurse	0.04	0.04	0.2	0.2	0.2	0	0
(WIC) Dietitian	0.04	0.04	0.04	0.04	0.04	0	0
Reg. Nurse (Part-time)	0.5	0.5	0.5	0.5	0.5	0	0.4
Clerk II (Part-time)	0	0	0	0	0	0	0
Total FTEs	10.43	10.43	10.46	11.46	11.46	10.02	9.42

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

HEALTH DEPARTMENT

Fund 108

Line Item	Account Description	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
INCOME								
101	Current Tax	\$ 393,420	\$ 269,834	\$ 271,467	\$ 362,393	\$ 228,473	\$ 178,972	\$ 180,144
102	Motor Vehicle Tax	\$ 26,919	\$ 48,489	\$ 49,800	\$ 35,937	\$ 51,221	\$ 27,867	\$ 21,955
103	Delinquent Personal Tax	\$ 171	\$ -	\$ 240	\$ 163	\$ 361		
104	Delinquent Real Estate Tax	\$ 9,076	\$ 3,500	\$ 10,021	\$ 8,700	\$ 8,917	\$ 8,000	\$ 8,000
105	Recreation Vehicle Tax	\$ 472	\$ 893	\$ 876	\$ 630	\$ 912	\$ 495	\$ 405
106	MTV 16-20 Truck	\$ 532	\$ 964	\$ 597	\$ 1,452	\$ 979	\$ 748	\$ 758
107	Slider	\$ -	\$ -	\$ -	\$ -	\$ 283		
142	Commercial Motor Vehicle Tax	\$ -	\$ -	\$ 2,176	\$ 1,826	\$ 2,345	\$ 1,270	\$ 1,210
143	Escaped Tax	\$ -	\$ -	\$ -	\$ -			
144	In Lieu of	\$ -	\$ -	\$ -	\$ -			
145	Tax Sale	\$ -	\$ -	\$ -	\$ -			
235	WIC Grant	\$ 81,936	\$ 76,000	\$ 92,745	\$ 74,037	\$ 74,305	\$ 83,000	\$ 83,000
2351	CDRR Grant	\$ -	\$ -	\$ -	\$ -	\$ 28,092	\$ 43,000	\$ 43,000
2352	Family Planning Grant	\$ 24,296	\$ 28,000	\$ 31,503	\$ 33,883	\$ 31,530	\$ 28,000	\$ 24,000
2353	Healthy Start Grant (Maternal & Child Health Grant)	\$ 20,172	\$ 21,000	\$ 24,592	\$ 21,334	\$ 20,748	\$ 21,000	\$ 21,000
2354	Child Care Grant	\$ 30,455	\$ 27,000	\$ 21,701	\$ 13,199	\$ -		\$ -
2355	Public Health Nurse Grant	\$ -	\$ -	\$ -	\$ -			
2356	Pandemic Flue Grant/EBOLA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -
2357	Formula Grant	\$ 18,004	\$ 17,900	\$ 12,947	\$ 17,693	\$ 17,522	\$ 19,000	\$ -
2358	IAP Grant	\$ 3,984	\$ 4,000	\$ 4,434	\$ 4,501	\$ 4,425	\$ 4,200	\$ 4,200
2359	Insurance	\$ 61,549	\$ -	\$ 73,570	\$ 127,613	\$ 269,207	\$ 76,000	\$ 240,000
236	Kansas Health Fund Grant	\$ -	\$ 1,650	\$ 1,568	\$ -			
2361	Medicare	\$ 34,749	\$ 20,000	\$ 23,983	\$ 74,991	\$ 93,859	\$ 26,000	\$ 60,000
2362	Medicaid	\$ 32,037	\$ 70,000	\$ 269	\$ 76,562	\$ 80,163	\$ 75,000	\$ 60,000
2363	Rape Prevention Grant	\$ -	\$ -	\$ -	\$ -			
2364	Emergency Preparedness	\$ 20,468	\$ 22,500	\$ 25,432	\$ 15,605	\$ 31,004	\$ 23,000	\$ 23,000
2365	Targeted Grant	\$ 11,352	\$ 8,000	\$ 6,551	\$ 97,116	\$ 16,894	\$ 8,000	\$ -
2636	HealthWave	\$ 52,642	\$ -	\$ 76,987	\$ 436			
731	Miscellaneous Receipts	\$ 170,601	\$ 180,000	\$ 178,265	\$ 184,706	\$ 118,353	\$ 180,130	\$ 33,790
734	Sale of Surplus Property	\$ -	\$ -	\$ -				
800	Neighborhood Revitalization Adjustment				\$ -	\$ -	\$ -	
	Service Fees							
	Intergovernmental Audit Adjustment							
	TOTAL INCOME	\$ 992,835	\$ 799,730	\$ 909,724	\$ 1,152,778	\$ 1,079,592	\$ 808,682	\$ 804,462

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

HEALTH DEPARTMENT

Fund 108

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
EXPENSES							
PERSONNEL SERVICES							
101	Salaries	\$ 332,541	\$ 345,940	\$ 304,286	\$ 347,813	\$ 428,755	\$ 413,748
102	Part-Time Salaries	\$ 22,267	\$ 21,922	\$ 36,269	\$ 24,645	\$ -	\$ 25,500
103	Overtime				\$ -	\$ 3,000	\$ 3,000
106	Longevity	\$ 7,750	\$ 8,250	\$ 5,250	\$ 4,500	\$ 4,500	\$ 3,000
110	KPERS	\$ 28,542	\$ 33,486	\$ 31,379	\$ 32,363	\$ 41,269	\$ 40,150
111	FICA	\$ 27,004	\$ 27,970	\$ 25,502	\$ 25,311	\$ 33,373	\$ 34,400
112	Health Insurance	\$ 80,134	\$ 78,852	\$ 66,313	\$ 75,359	\$ 122,540	\$ 107,750
113	Dental Insurance	\$ 5,758	\$ 5,671	\$ 4,783	\$ 5,340	\$ 8,384	\$ 7,425
114	Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
115	Life Insurance	\$ 425	\$ 437	\$ 348	\$ 391	\$ 486	\$ 440
117	Workers' Compensation	\$ -	\$ 733	\$ 604	\$ 536	\$ 1,106	\$ 1,045
118	Unemployment	\$ 810	\$ 880	\$ 541	\$ 292	\$ 480	\$ 540
119	Uniform/Equipment Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
	SUB-TOTAL PERSONNEL	\$ 505,231	\$ 524,141	\$ 475,276	\$ 516,551	\$ 643,893	\$ 637,998
CONTRACTUAL SERVICES							
201	Travel	\$ 1,523	\$ 606	\$ 1,593	\$ 1,013	\$ 2,500	\$ 2,500
202	Training & Education	\$ 2,966	\$ 2,382	\$ 3,582	\$ 896	\$ 4,000	\$ 3,500
204	Postage	\$ 1,113	\$ 1,115	\$ 780	\$ 1,374	\$ 1,000	\$ 1,200
205	Phone/Pager	\$ 5,627	\$ 4,247	\$ 2,720	\$ 3,320	\$ 3,000	\$ 3,500
206	Dues/Membership	\$ 1,229	\$ 1,110	\$ 900	\$ 1,510	\$ 1,500	\$ 1,600
208	Advertising	\$ 1,577	\$ 746	\$ 2,019	\$ 1,416	\$ 2,000	\$ 2,000
209	Professional Services	\$ 1,100	\$ 560	\$ 500	\$ 1,430	\$ 21,500	\$ 20,000
210	Books & Publications	\$ 107	\$ 412	\$ 248	\$ 822	\$ 750	\$ 1,200
212	Rent	\$ 61,484	\$ 61,484	\$ 61,484	\$ 61,484	\$ 61,500	\$ 61,500
223	Vehicle Insurance	\$ 224	\$ 270	\$ 270	\$ 336	\$ 350	\$ 350
232	Office Equipment Maintenance & Repair	\$ -	\$ -	\$ 100	\$ -	\$ 500	\$ 500
235	Vehicle Maintenance & Repair	\$ 382	\$ 120	\$ 124	\$ 174	\$ 500	\$ 500
238	Copier Maintenance & Repair	\$ 373	\$ -	\$ 933	\$ 1,779	\$ 2,000	\$ 2,000
256	Software Support/Licensing	\$ 502	\$ -	\$ 22,216	\$ 10,673	\$ 16,000	\$ 15,000
261	Lab Services	\$ 19,978	\$ 13,871	\$ 13,015	\$ 5,477	\$ 12,000	\$ 6,500
270	Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
299	Other Contractual Services	\$ 6,481	\$ 8,337	\$ 13,124	\$ 8,060	\$ 8,000	\$ 7,000
	SUB-TOTAL CONTRACTUAL	\$ 104,666	\$ 95,260	\$ 123,608	\$ 99,764	\$ 137,100	\$ 128,850
COMMODITIES							
301	Office Supplies	\$ 2,973	\$ 2,906	\$ 1,164	\$ 1,500	\$ 1,700	\$ 1,500
303	Office Equipment	\$ 217	\$ 325	\$ 1,060	\$ 2,360	\$ 2,200	\$ 2,200
304	Training Books & Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	Medical Equipment	\$ 348	\$ 10	\$ 1,547	\$ -	\$ 1,500	\$ 1,000
307	Clothing & Personal Equipment		\$ -		\$ -	\$ -	\$ -
326	Medical Supplies	\$ 11,516	\$ 13,172	\$ 6,024	\$ 7,422	\$ 9,500	\$ 7,500
327	Vaccines/Medicines	\$ 191,880	\$ 224,120	\$ 306,127	\$ 327,801	\$ 315,000	\$ 360,000
345	Motor Fuel	\$ 340	\$ 47	\$ 172	\$ 317	\$ 2,000	\$ 500
399	Other Commodities & Supplies	\$ 3,565	\$ 3,568	\$ 5,323	\$ 4,244	\$ 5,600	\$ 5,500
	SUB-TOTAL COMMODITIES	\$ 210,839	\$ 244,148	\$ 321,418	\$ 343,643	\$ 337,500	\$ 378,200

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

CAPITAL OUTLAY							
503	Furniture & Equipment	\$ -	\$ -	\$ 1,485	\$ -	\$ -	\$ 750
505	Technology Hardware	\$ 840	\$ -	\$ 6,793	\$ 306	\$ -	\$ 1,000
508	Bioterrorism Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL CAPITAL OUTLAY	\$ 840	\$ -	\$ 8,278	\$ 306	\$ -	\$ 1,750
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (125)	\$ (29)	\$ (3,866)	\$ (400)	\$ -	\$ -
	SUB-TOTAL REIMBURSEMENTS	\$ (125)	\$ (29)	\$ (3,866)	\$ (400)	\$ -	\$ -
TRANSFER TO							
700	Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	Equipment Reserve	\$ 1,406	\$ 10,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 25,000
	SUB-TOTAL TRANSFER TO	\$ 1,406	\$ 10,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ 25,000
HEALTH DEPARTMENT FUND							
	TOTAL	\$ 822,857	\$ 873,520	\$ 949,714	\$ 974,863	\$ 1,133,493	\$ 1,171,798



2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Noxious Weed

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

REVENUE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Fund balance January 1			\$ 56,809	\$ 64,957	\$ 52,768	\$ 48,111	\$ 29,476
Motor Vehicle tax	\$ 17,129	\$ 20,356	\$ 16,707	\$ 20,654	\$ 17,854	\$ 14,677	\$ 15,423
Delinquent Tax	\$ 5,300	\$ 6,868	\$ 5,466	\$ 4,814	\$ 3,857	\$ 4,500	\$ 2,124
Recreational Vehicle tax	\$ 316	\$ 356	\$ 277	\$ 348	\$ 317	\$ 261	\$ 285
16/20 Motor Vehicle Tax	\$ 642	\$ 527	\$ 628	\$ 458	\$ 647	\$ 394	\$ 394
Service Fees	\$ 7,922	\$ 8,776					
Misc	\$ -	\$ -				\$ 738	\$ 850
Total Revenue	\$ 31,309	\$ 36,883	\$ 79,887	\$ 91,231	\$ 75,443	\$ 68,681	\$ 48,552
Ad Valorem	\$ 159,847	\$ 123,749	\$ 152,281	\$ 124,520	\$ 120,453	\$ 125,757	\$ 131,931
Ad Valorem w/ Delinquency	\$ 165,147	\$ 130,617	\$ 157,747	\$ 129,334	\$ -	\$ 130,257	\$ 134,570
Total Revenue	\$ 191,156	\$ 160,632	\$ 232,168	\$ 215,751	\$ 195,896	\$ 194,438	\$ 180,483

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 109,630	\$ 112,482	\$ 100,108	\$ 90,459	\$ 90,666	\$ 87,152	\$ 95,673
Contractual Services	\$ 10,597	\$ 12,306	\$ 13,166	\$ 12,939	\$ 13,990	\$ 13,210	\$ 13,210
Commodities/Supplies	\$ 117,197	\$ 143,141	\$ 171,992	\$ 149,344	\$ 169,019	\$ 154,600	\$ 154,600
Capital Outlay	\$ 736	\$ 815	\$ 115	\$ 980	\$ -	\$ -	\$ -
Reimbursements	\$ (77,236)	\$ (101,640)	\$ (123,170)	\$ (95,739)	\$ (130,890)	\$ (95,000)	\$ (88,000)
Transfers	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Total Expenditures	\$ 160,924	\$ 167,104	\$ 167,211	\$ 162,983	\$ 147,785	\$ 164,962	\$ 180,483

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

PERSONNEL SCHEDULE							
Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Director of Noxious Weed	0.5	0.5	0.5	0	0	0	0
Lead Chemical Applicator	1	1	0	1	1	1	1
Clerk III	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chemical Applicator II	1	1	2	1	1	1	1
Clerk II	0.5	0.25	0.25	0.25	0.25	0.25	0.25
Chemical Applicator I (PT)	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Total FTEs	4	3.75	3.75	3.25	3.25	3.25	3.25

NOXIOUS WEED

Fund 122

Line		2013	2014	2015	2016	2017	2018
Item	Account Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED BUDGET
INCOME							
101	Current Tax	\$ 123,749	\$ 152,280	\$ 124,775	\$ 120,453	\$ 123,105	\$ 123,105
102	Motor Vehicle Tax	\$ 20,356	\$ 16,022	\$ 19,717	\$ 17,854	\$ 15,406	\$ 15,406
103	Delinquent Personal Tax	\$ 128	\$ 113	\$ 89		\$ -	\$ -
104	Delinquent Real Estate Tax	\$ 6,740	\$ 5,354	\$ 4,469	\$ 3,857	\$ 4,000	\$ 4,000
105	Recreation Vehicle Tax	\$ 356	\$ 277	\$ 348	\$ 317	\$ 269	\$ 269
106	MTV 16-20 Truck	\$ 527	\$ 628	\$ 458	\$ 647	\$ 539	\$ 539
107	Slider	\$ -	\$ -	\$ -		\$ -	\$ -
142	Commercial Motor Vehicle Tax	\$ -	\$ 685	\$ 937	\$ -	\$ -	\$ -
143	Escaped Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144	In Lieu of	\$ -	\$ -	\$ -		\$ -	\$ -
145	Tax Sale	\$ -	\$ -	\$ -		\$ -	\$ -
222	Local Ad Valorem Transfer	\$ -	\$ -	\$ -		\$ -	\$ -
731	Miscellaneous Receipts	\$ 8,776	\$ 12,636	\$ 1,969	\$ -	\$ -	\$ -
734	Sale of Surplus Property	\$ -	\$ -	\$ -		\$ -	\$ -
800	Neighborhood Revitalization Adjustment				\$ -	\$ -	\$ -
	TOTAL INCOME	\$ 160,632	\$ 187,995	\$ 152,763	\$ 143,128	\$ 143,319	\$ 143,319

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

NOXIOUS WEED

Fund 122

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
EXPENSES							
PERSONNEL SERVICES							
101	Salaries	\$ 101,471	\$ 94,965	\$ 82,885	\$ 82,584	\$ 90,672	\$ 82,173
102	Part-Time Salaries	\$ 8,261	\$ -	\$ 3,825	\$ 6,082	\$ 10,398	\$ 10,500
103	Overtime				\$ -	\$ 2,500	\$ 2,500
106	Longevity	\$ 2,750	\$ 2,125	\$ 2,000	\$ 2,000	\$ 2,000	\$ 500
	SUB-TOTAL PERSONNEL	\$ 112,482	\$ 97,090	\$ 88,710	\$ 90,666	\$ 105,570	\$ 95,673
CONTRACTUAL SERVICES							
202	Training & Education	\$ 326	\$ 646	\$ 801	\$ 1,384	\$ 800	\$ 800
204	Postage	\$ 360	\$ 131	\$ 289	\$ 246	\$ 300	\$ 300
205	Phone/Pager	\$ -	\$ -	\$ -	\$ -	\$ 480	\$ 480
206	Dues/Membership	\$ 621	\$ 713	\$ 671	\$ 265	\$ 700	\$ 700
207	Legal Publications	\$ 441	\$ -	\$ -	\$ 207	\$ 350	\$ 350
208	Advertising	\$ 277	\$ 289	\$ 1,001	\$ 1,562	\$ 280	\$ 280
211	Equipment Rental	\$ 449	\$ 462	\$ 445	\$ 549	\$ 500	\$ 500
214	Utilities	\$ 4,963	\$ 6,384	\$ 6,628	\$ 6,239	\$ 5,500	\$ 5,500
215	Gas Service	\$ 2,293	\$ 1,831	\$ 1,135	\$ 1,340	\$ 1,500	\$ 1,500
225	Permits & Fees	\$ 700	\$ 124	\$ 522	\$ 978	\$ 900	\$ 900
233	Building & Grounds Maintenance	\$ -	\$ 496	\$ 449	\$ 614	\$ 500	\$ 500
234	Equipment Maintenance & Repair	\$ 1,362	\$ 824	\$ 369	\$ 183	\$ 800	\$ 800
235	Vehicle Maintenance & Repair	\$ 419	\$ 712	\$ 629	\$ 185	\$ 500	\$ 500
258	Physicals & Vaccines	\$ 95	\$ 555	\$ -	\$ 240	\$ 100	\$ 100
270	Neighborhood Revitalization Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL CONTRACTUAL	\$ 12,306	\$ 13,167	\$ 12,939	\$ 13,991	\$ 13,210	\$ 13,210
COMMODITIES							
301	Office Supplies	\$ 467	\$ 514	\$ 555	\$ 545	\$ 600	\$ 600
303	Office Equipment	\$ -	\$ 147	\$ 124	\$ 234	\$ 250	\$ 250
305	Custodial Supplies	\$ 186	\$ 345	\$ 160	\$ 59	\$ 250	\$ 250
306	Safety Equipment	\$ 202	\$ 444	\$ 563	\$ 414	\$ 300	\$ 300
307	Clothing & Personal Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
315	Parts-Vehicles & Equipment	\$ 2,241	\$ 4,415	\$ 3,769	\$ 3,419	\$ 3,500	\$ 3,500
322	Printer/Copier/Paper	\$ -	\$ 60	\$ -	\$ 174	\$ 250	\$ 250
330	Construction Supplies	\$ -	\$ 50	\$ 38	\$ -	\$ 250	\$ 250
340	Hand Tools	\$ -	\$ 80	\$ -	\$ -	\$ 250	\$ 250
341	Repair Parts	\$ 2,369	\$ 4,016	\$ 4,518	\$ 2,880	\$ 4,000	\$ 4,000
342	Shop Supplies	\$ 766	\$ 1,797	\$ 1,766	\$ 1,365	\$ 1,700	\$ 1,700
343	Chemicals	\$ 128,632	\$ 152,228	\$ 133,285	\$ 156,366	\$ 135,000	\$ 135,000
345	Motor fuel	\$ 6,524	\$ 6,036	\$ 4,234	\$ 2,924	\$ 5,500	\$ 5,500
346	Oil & Lubricant	\$ 349	\$ 245	\$ 332	\$ 63	\$ 750	\$ 750
347	Tires	\$ 1,405	\$ 1,614	\$ -	\$ 576	\$ 2,000	\$ 2,000
	SUB-TOTAL COMMODITIES	\$ 143,141	\$ 171,991	\$ 149,344	\$ 169,019	\$ 154,600	\$ 154,600
CAPITAL OUTLAY							
503	Furniture & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505	Technology Hardware	\$ 815	\$ 115	\$ 980	\$ -	\$ -	\$ -
	SUB-TOTAL CAPITAL OUTLAY	\$ 815	\$ 115	\$ 980	\$ -	\$ -	\$ -

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

REIMBURSEMENTS							
601	Reimbursable Expense	\$ 101,640	\$ (110,776)	\$ (93,770)	\$ (130,890)	\$ (95,000)	\$ (88,000)
	SUB-TOTAL REIMBURSEMENTS	\$ 101,640	\$ (110,776)	\$ (93,770)	\$ (130,890)	\$ (95,000)	\$ (88,000)
TRANSFER TO							
700	Tranfer	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
	SUB-TOTAL TRANSFER TO	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000
	NOXIOUS WEEK FUND TOTAL	\$ 370,384	\$ 176,587	\$ 163,203	\$ 147,786	\$ 178,380	\$ 180,483



Plaza Cinema, Ottawa, KS. The oldest operating cinema in the world. Est. 1905

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Solid Waste

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

REVENUE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Fund balance January 1		\$ 408,350	\$ 289,087	\$ 221,740	\$ 176,511	\$ 74,081	\$ -
Motor Vehicle tax							
Delinquent Tax							
Recreational Vehicle tax							
16/20 Motor Vehicle Tax							
Service Fees	\$ 808,945	\$ 831,732	\$ 915,469	\$ 954,679	\$1,008,035	\$ 935,573	\$ 997,769
Recycling Revenue	\$ 80,237	\$ 81,039	\$ 68,418	\$ 61,360	\$ 55,154	\$ 70,000	\$ 60,000
Misc							\$ 49,500
Total Revenue	\$ 889,182	\$1,321,121	\$ 1,272,974	\$1,237,779	\$1,239,700	\$ 1,079,654	\$ 1,107,269
Ad Valorem							
Ad Valorem w/ Delinquency	\$ -	\$ -	\$ -				
Total Revenue	\$ 889,182	\$1,321,121	\$ 1,272,974	\$1,237,779	\$1,239,700	\$ 1,079,654	\$ 1,107,269

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 322,621	\$ 337,845	\$ 367,521	\$ 385,749	\$ 422,659	\$ 414,579	\$ 442,014
Contractual Services	\$ 520,060	\$ 546,447	\$ 530,683	\$ 574,037	\$ 649,655	\$ 582,575	\$ 581,755
Commodities/Supplies	\$ 61,960	\$ 52,768	\$ 57,030	\$ 53,757	\$ 43,349	\$ 82,500	\$ 83,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ (1,026)	\$ -	\$ (2,230)	\$ (44)	\$ -	\$ -
Transfers	\$ 96,000	\$ 96,000	\$ 96,000	\$ 50,000	\$ 50,000	\$ -	\$ -
Total Expenditures	\$1,000,641	\$1,032,034	\$ 1,051,234	\$1,061,313	\$1,165,619	\$ 1,079,654	\$ 1,107,269

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

PERSONNEL SCHEDULE							
Position	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Proposed 2018
Director of Solid Waste	0.5	0.5	0.5	1	1	1	1
Heavy Eqpt Operator II	2	2	1	1	1	1	1
Clerk III	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Heavy Eqpt Operator I	0	0	1	1	1	1	1
Recycling Technician Lead	1	1	0	0	0	0	0
Recycling Technician	2.25	2.5	3.5	3.5	3.5	3.5	3.5
Clerk II	1.25	1.25	1.25	1.25	1.25	1.25	1.25
Total FTEs	7.5	7.75	7.75	8.25	8.25	8.25	8.25

SOLID WASTE DEPARTMENT

Fund 402

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
INCOME							
101	Current Tax	\$ -	\$ -	\$ -		\$ -	\$ -
338	Service Fees	\$ 831,733	\$ 915,469	\$ 954,686	\$ 1,008,035	\$ 935,573	\$ 1,000,000
731	Recycling Deposit	\$ 79,734	\$ 69,759	\$ 61,360	\$ 55,154	\$ 70,000	\$ 60,000
734	Sale of Surplus Property	\$ -	\$ -	\$ -		\$ -	\$ 49,500
	Other Revenues						
	TOTAL INCOME	\$ 911,467	\$ 985,228	\$ 1,016,047	\$ 1,063,189	\$ 1,005,573	\$ 1,109,500

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

SOLID WASTE DEPARTMENT

Fund 402

Line Item	Account Description	2013 ACTUAL	2014 BUDGET	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
EXPENSES								
PERSONNEL SERVICES								
101	Salaries	\$ 215,206	\$ 240,021	\$ 233,577	\$ 247,808	\$ 281,167	\$ 270,885	\$ 297,374
103	Overtime						\$ 10,500	\$ 10,500
106	Longevity	\$ 3,500	\$ 4,500	\$ 4,125	\$ 3,750	\$ 2,000	\$ 2,000	\$ 2,000
110	KPERS	\$ 18,505	\$ 23,694	\$ 23,254	\$ 26,128	\$ 24,729	\$ 26,808	\$ 24,675
111	FICA	\$ 15,443	\$ 18,706	\$ 17,411	\$ 18,299	\$ 20,699	\$ 21,679	\$ 20,100
112	Health Insurance	\$ 65,891	\$ 70,260	\$ 67,963	\$ 70,933	\$ 73,225	\$ 78,198	\$ 75,775
113	Dental Insurance	\$ 4,731	\$ 5,050	\$ 4,898	\$ 5,121	\$ 5,270	\$ 6,012	\$ 5,250
114	Vision Insurance	\$ -	\$ -	\$ -			\$ -	\$ -
115	Life Insurance	\$ 340	\$ 375	\$ 377	\$ 395	\$ 390	\$ 401	\$ 350
117	Workers' Compensation	\$ 128	\$ 7,685	\$ 5,636	\$ 4,498	\$ 4,815	\$ 8,805	\$ 5,675
118	Unemployment Insurance	\$ 5,807	\$ 856	\$ 573	\$ 357	\$ 251	\$ 312	\$ 315
119	Uniform/Equipment Allowance	\$ -	\$ -	\$ -			\$ -	\$ -
	SUB-TOTAL PERSONNEL	\$ 329,551	\$ 371,147	\$ 357,814	\$ 377,288	\$ 412,547	\$ 425,600	\$ 442,014
CONTRACTUAL SERVICES								
202	Training & Education	\$ 87	\$ 750	\$ 1,113	\$ -	\$ 1,619	\$ 1,200	\$ 1,200
204	Postage	\$ 181	\$ 225	\$ 201	\$ 302	\$ 295	\$ 225	\$ 225
205	Phone/Pager	\$ -	\$ 1,200	\$ 480	\$ 480	\$ 480	\$ 500	\$ 480
206	Dues/Membership	\$ 5,500	\$ 5,500	\$ 5,500	\$ 4,900	\$ 4,000	\$ 4,900	\$ 4,900
208	Advertising	\$ 878	\$ 1,000	\$ 776	\$ 597	\$ 2,644	\$ 1,800	\$ 1,000
211	Equipment Rental	\$ 24	\$ 250	\$ 175	\$ 24	\$ 530	\$ 250	\$ 250
214	Utilities	\$ 8,454	\$ 6,000	\$ 7,686	\$ 8,800	\$ 8,475	\$ 9,000	\$ 9,000
215	Gas Service	\$ 4,431	\$ 2,000	\$ 3,591	\$ 2,139	\$ 1,338	\$ 4,500	\$ 4,500
223	Vehicle Insurance	\$ 2,834	\$ 3,000	\$ 1,307	\$ 1,526	\$ 4,036	\$ 3,000	\$ 3,000
225	Permits & Fees	\$ 60	\$ 750	\$ 60	\$ 60	\$ 20,073	\$ 500	\$ 500
234	Equipment Maintenance & Repair	\$ 8,020	\$ 10,000	\$ 9,584	\$ 10,252	\$ 13,007	\$ 10,000	\$ 10,000
235	Vehicle Maintenance & Repair	\$ 892	\$ 1,000	\$ 239	\$ 141	\$ 25	\$ 1,000	\$ 1,000
251	Solid Waste Disposal	\$ 514,416	\$ 510,000	\$ 499,496	\$ 543,063	\$ 592,177	\$ 545,000	\$ 545,000
258	Physical & Vaccines	\$ 315	\$ 200	\$ 150	\$ 50		\$ 300	\$ 300
262	Drug Testing	\$ 355	\$ 250	\$ 325	\$ 360	\$ 955	\$ 400	\$ 400
	SUB-TOTAL CONTRACTUAL	\$ 546,447	\$ 542,125	\$ 530,683	\$ 572,694	\$ 649,655	\$ 582,575	\$ 581,755

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

COMMODITIES								
301	Office Supplies	\$ 780	\$ 650	\$ 808	\$ 641	\$ 1,232	\$ 1,000	\$ 1,000
302	Forms	\$ 1,023	\$ 1,100	\$ 1,112	\$ 666	\$ -	\$ -	\$ 1,000
303	Office Equipment	\$ 31	\$ 400	\$ 514	\$ 533	\$ 207	\$ 500	\$ 500
305	Custodial Supplies	\$ 598	\$ 1,000	\$ 795	\$ 704	\$ 593	\$ 750	\$ 750
306	Safety Equipment	\$ 410	\$ 650	\$ 425	\$ 662	\$ 222	\$ 1,000	\$ 1,000
307	Clothing & Personal Equipment	\$ -	\$ -	\$ -	\$ 117	\$ 1,104	\$ 750	\$ 750
312	Meeting & Receptions	\$ 185	\$ 350	\$ 377	\$ 524	\$ 482	\$ 750	\$ 750
315	Parts-Vehicles & Equipment	\$ 6,497	\$ 15,000	\$ 3,625	\$ 14,341	\$ 7,161	\$ 10,000	\$ 10,000
322	Printer/Copier/Fax	\$ -	\$ 200	\$ 60	\$ -	\$ 274	\$ 200	\$ 200
330	Construction Material	\$ 1,256	\$ 1,500	\$ 884	\$ 798	\$ 289	\$ 1,500	\$ 1,500
336	Rock	\$ 1,090	\$ 5,000	\$ 1,081	\$ 4,694	\$ 303	\$ 5,500	\$ 5,500
340	Hand Tools	\$ -	\$ 500	\$ 24	\$ 70	\$ -	\$ 500	\$ 500
341	Repair Parts	\$ 181	\$ -	\$ 346	\$ 104	\$ 419	\$ 500	\$ 500
342	Shop Supplies	\$ 929	\$ 1,500	\$ 2,674	\$ 1,084	\$ 1,520	\$ 2,500	\$ 2,500
344	Propane	\$ 788	\$ 1,100	\$ 1,175	\$ 1,296	\$ 1,352	\$ 1,300	\$ 1,300
345	Motor Fuel	\$ 23,341	\$ 30,000	\$ 27,316	\$ 15,344	\$ 18,649	\$ 30,000	\$ 30,000
346	Oil & Lubricants	\$ 709	\$ 1,000	\$ 297	\$ 1,444	\$ 584	\$ 750	\$ 750
347	Tires	\$ 272	\$ 2,500	\$ 1,714	\$ 679	\$ 671	\$ 2,500	\$ 2,500
348	Items Purchased for Resale	\$ 12,637	\$ 17,500	\$ 7,649	\$ 7,895	\$ 5,139	\$ 17,500	\$ 17,500
350	Bailing & HHW Supplies	\$ 2,041	\$ 5,000	\$ 6,153	\$ 2,162	\$ 3,148	\$ 5,000	\$ 5,000
	SUB-TOTAL COMMODITIES	\$ 52,768	\$ 84,950	\$ 57,029	\$ 53,757	\$ 43,349	\$ 82,500	\$ 83,500
CAPITAL OUTLAY								
501	Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL CAPITAL OUTLAY	\$ -						
REIMBURSEMENTS								
601	Reimbursable Expense	\$ (1,026)	\$ -	\$ -	\$ (2,230)	\$ (29)	\$ -	\$ -
	SUB-TOTAL REIMBURSEMENTS	\$ (1,026)	\$ -	\$ -	\$ (2,230)	\$ (29)	\$ -	\$ -
TRANSFER TO								
700	Transfers	\$ 96,000	\$ 96,000	\$ 96,000	\$ 50,001	\$ 50,000	\$ 50,000	\$ -
	SUB-TOTAL TRANSFER TO	\$ 96,000	\$ 96,000	\$ 96,000	\$ 50,001	\$ 50,000	\$ 50,000	\$ -
	SOLID WASTE DEPARTMENT TOTAL	\$ 1,023,740	\$ 1,094,222	\$ 1,041,526	\$ 1,051,510	\$ 1,155,521	\$ 1,140,675	\$ 1,107,269

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Motor Vehicle

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

REVENUE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Fund balance January 1		\$ 41,920	\$ 47,976	\$ 54,720	\$ 75,422	\$ 53,776	\$ 25,600
Other Revenue		\$ 222,676	\$ 259,870	\$ 264,873	\$ 244,149	\$ 240,000	\$ 240,000
Other	\$ -		\$ -		\$ -	\$ -	\$ -
Total Revenue	\$ -	\$ 264,596	\$ 307,846	\$ 319,593	\$ 319,571	\$ 293,776	\$ 265,600
Ad Valorem							\$ -
Ad Valorem w/ Delinquency	\$ -	\$ -	\$ -				
Total Revenue	\$ -	\$ 264,596	\$ 307,846	\$ 319,593	\$ 319,571	\$ 293,776	\$ 265,600

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 141,717	\$ 154,533	\$ 176,605	\$ 166,016	\$ 169,812	\$ 166,776	\$ 177,600
Contractual Services	\$ 8,875	\$ 10,894	\$ 13,325	\$ 13,988	\$ 11,164	\$ 9,900	\$ 9,900
Commodities/Supplies	\$ 12,180	\$ 6,643	\$ 11,543	\$ 6,901	\$ 4,907	\$ 11,500	\$ 11,500
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ (6,178)	\$ (522)	\$ (88)	\$ (1,427)	\$ (354)	\$ -	\$ -
Transfers	\$ 59,960	\$ 45,072	\$ 51,741	\$ 58,693	\$ 80,266	\$ 80,000	\$ 50,000
Total Expenditures	\$ 216,554	\$ 216,620	\$ 253,126	\$ 244,171	\$ 265,795	\$ 268,176	\$ 249,000

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

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Motor Vehicle

Fund 502

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
PERSONNEL SERVICES							
101	Salaries	\$ 145,969	\$ 169,746	\$ 158,401	\$ 162,061	\$ 166,549	\$ 172,100
102	Part-time Salaries				\$ -	\$ -	\$ -
103	Overtime					\$ 2,500	\$ 2,500
106	Longevity	\$ 4,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	SUB-TOTAL PERSONNEL	\$ 150,469	\$ 172,746	\$ 161,401	\$ 165,061	\$ 172,049	\$ 177,600
CONTRACTUAL SERVICES							
201	Travel	\$ 315	\$ 418	\$ 626	\$ 228	\$ 650	\$ 400
204	Postage	\$ 3,972	\$ 4,433	\$ 4,762	\$ 4,161	\$ 5,000	\$ 5,000
205	Telephone/Pager	\$ 1,622	\$ 1,265	\$ 1,143	\$ 1,257	\$ 2,000	\$ 2,000
206	Dues & Membership						
209	Professional Services						
234	Equipment Maintenance & Repair						
299	Other Contractual Services	\$ 1,279	\$ 3,079	\$ 3,347	\$ 1,467	\$ 3,000	\$ 2,500
	SUB-TOTAL CONTRACTUAL	\$ 7,188	\$ 9,195	\$ 9,878	\$ 7,114	\$ 9,900	\$ 9,900
COMMODITIES							
301	Office Supplies	\$ 3,546	\$ 7,756	\$ 6,281	\$ 4,617	\$ 7,500	\$ 7,500
303	Office Equipment	\$ 3,097	\$ 3,787	\$ 376	\$ 290	\$ 1,500	\$ 1,500
399	Other Commodities & Supplies					\$ 2,500	\$ 2,500
	SUB-TOTAL COMMODITIES	\$ 6,643	\$ 11,543	\$ 6,657	\$ 4,907	\$ 11,500	\$ 11,500
CAPITAL OUTLAY							
503	Furniture & Equipment						
505	Technology Hardware						
	SUB-TOTAL CAPITAL OUTLAY	\$ -					
TRANSFER							
702	General Fund Transfer	\$ 51,740	\$ 51,741	\$ 58,693	\$ 80,266	\$ 80,000	\$ 50,000
	SUB-TOTAL DEBT SERVICES	\$ 51,740	\$ 51,741	\$ 58,693	\$ 80,266	\$ 80,000	\$ 50,000
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (522)	\$ (88)	\$ (1,427)	\$ (529)		
	SUB-TOTAL REIMBURSEMENTS	\$ (522)	\$ (88)	\$ (1,427)	\$ (529)	\$ -	\$ -
	TREASURER'S OFFICE FUND TOTAL	\$ 215,518	\$ 245,137	\$ 235,202	\$ 256,820	\$ 273,449	\$ 249,000

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Special Liability

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

REVENUE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Account Fund balance January 1			\$ 284,871	\$ 252,029	\$ 204,360	\$ 186,725	\$ 82,619
Motor Vehicle tax	\$ 14,067	\$ 13,832	\$ 14,920	\$ 14,413	\$ 16,317	\$ 14,887	\$ 5,845
Delinquent Tax	\$ 3,460	\$ 4,464	\$ 4,009	\$ 3,568	\$ 3,165	\$ 2,000	\$ 805
Recreational Vehicle tax	\$ 260	\$ 241	\$ 249	\$ 242	\$ 290	\$ 264	\$ 108
16/20 Motor Vehicle Tax	\$ 279	\$ 439	\$ 424	\$ 413	\$ 379	\$ 399	\$ 149
Other					\$ 90	\$ 749	\$ 322
Total Revenue	\$ 18,066	\$ 18,976	\$ 304,473	\$ 270,665	\$ 224,601	\$ 205,024	\$ 89,849
Ad Valorem	\$ 108,127	\$ 111,538	\$ 105,218	\$ 114,766	\$ 122,124	\$ 47,595	\$ 160,151
Ad Valorem w/ Delinquency	\$ 111,587	\$ 116,002	\$ 109,227	\$ 118,334	\$ -	\$ 48,547	\$ 163,354
Total Revenue	\$ 126,193	\$ 130,514	\$ 409,691	\$ 385,431	\$ 346,725	\$ 252,619	\$ 250,000

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 109,675	\$ 104,858	\$ 107,662	\$ 131,071	\$ 151,968	\$ 150,000	\$ 200,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 8,032	\$ 20,000	\$ 50,000
Total Expenditures	\$ 159,675	\$ 154,858	\$ 157,662	\$ 181,071	\$ 160,000	\$ 170,000	\$ 250,000

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Country Estates

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

REVENUE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Fund balance January 1		\$ 6,303	\$ 8,358	\$ 7,338	\$ 6,275	\$ 5,254	\$ 3,901
Special Assessments	\$ 12,054	\$ 12,647	\$ 11,715	\$ 12,212	\$ 11,731	\$ 12,647	\$ 11,603
Other	\$ -	\$ 2,583	\$ -		\$ -	\$ -	\$ -
Total Revenue	\$ 12,054	\$ 21,533	\$ 20,073	\$ 19,550	\$ 18,006	\$ 17,901	\$ 15,504
Ad Valorem							
Ad Valorem w/ Delinquency	\$ -	\$ -	\$ -				
Total Revenue	\$ 12,054	\$ 21,533	\$ 20,073	\$ 19,550	\$ 18,006	\$ 17,901	\$ 15,504

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services							
Contractual Services	\$ 12,557						
Commodities/Supplies							
Capital Outlay							
Debt Services		\$ 13,175	\$ 12,735	\$ 13,275	\$ 12,752	\$ 14,000	\$ 12,612
Reimbursements				\$ (1,063)	\$ (1,021)		
Transfers							
Total Expenditures	\$ 12,557	\$ 13,175	\$ 12,735	\$ 12,212	\$ 11,731	\$ 14,000	\$ 12,612

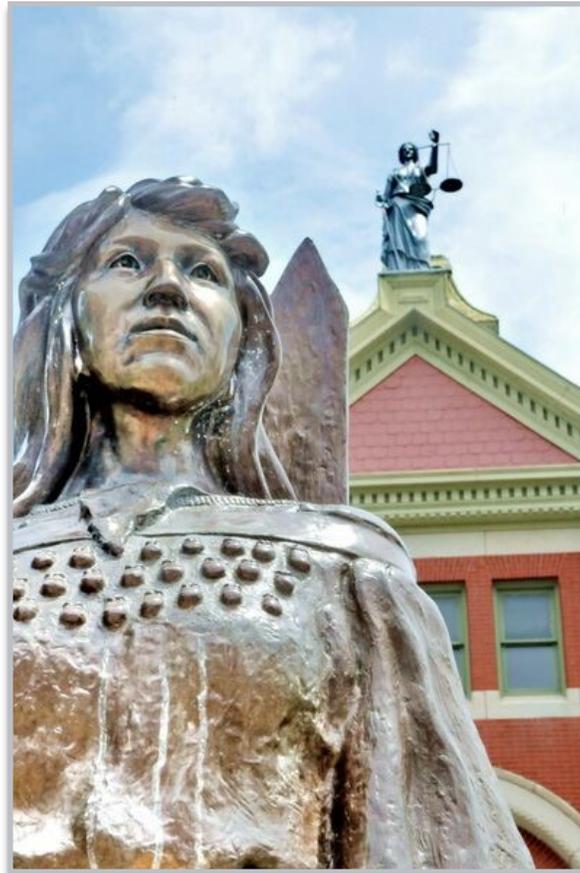
2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

COUNTRY ESTATES

Fund 405

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
INCOME							
101	Specials	\$ 12,647	\$ 11,715	\$ 12,212	\$ 11,731	\$ 12,647	\$ 11,603
328	Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731	Miscellaneous Receipts	\$ 2,583	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL INCOME	\$ 15,230	\$ 11,715	\$ 12,212	\$ 11,731	\$ 12,647	\$ 11,603
EXPENSES							
CONTRACTUAL SERVICES							
299	Other Contractual Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL CONTRACTUAL	\$ -					
DEBT SERVICES							
402	Principal & Interest	\$ 13,175	\$ 12,735	\$ 13,275	\$ 12,752	\$ 14,000	\$ 12,612
	SUB-TOTAL DEBT SERVICES	\$ 13,175	\$ 12,735	\$ 13,275	\$ 12,752	\$ 14,000	\$ 12,612
	COUNTY ESTATES FUND TOTAL	\$ 13,175	\$ 12,735		\$ 12,752	\$ 14,000	\$ 12,612



2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Centropolis Sewer District

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

REVENUE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Fund balance January 1		\$ 24,241	\$ 5,955	\$ 7,989	\$ 14,005	\$ 19,482	\$ 20,584
Sewer Fees	\$ 30,240	\$ 33,623	\$ 40,692	\$ 44,448	\$ 44,164	\$ 40,000	\$ 40,000
Other	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Total Revenue	\$ 30,240	\$ 57,864	\$ 46,647	\$ 52,437	\$ 58,169	\$ 59,482	\$ 60,584
Ad Valorem							
Ad Valorem w/ Delinquency	\$ -	\$ -	\$ -				
Total Revenue	\$ 30,240	\$ 57,864	\$ 46,647	\$ 52,437	\$ 58,169	\$ 59,482	\$ 60,584

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 14,992	\$ 21,489	\$ 33,599	\$ 3,749	\$ 4,504	\$ 5,000	\$ 5,700
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ 280
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Services	\$ 25,336	\$ 30,420	\$ 5,059	\$ 34,683	\$ 34,183	\$ 33,618	\$ 34,682
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 40,328	\$ 51,909	\$ 38,658	\$ 38,432	\$ 38,687	\$ 38,898	\$ 40,662

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

CENTROPOLIS SEWER DISTRICT

Fund 534

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
INCOME							
101	Specials	\$ 33,624	\$ 40,692	\$ 44,448	\$ 44,163	\$ 40,000	\$ 40,000
104	Delinquent Real Estate Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
731	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Revenues						
	TOTAL INCOME	\$ 33,624	\$ 40,692	\$ 44,448	\$ 44,163	\$ 40,000	\$ 40,000
EXPENSES							
CONTRACTUAL SERVICES							
202	Training & Education	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
204	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
205	Phone/Pager	\$ 482	\$ 485	\$ 493	\$ 494	\$ 500	\$ 500
214	Utilities	\$ -	\$ -	\$ 468	\$ 588	\$ 500	\$ 600
216	Electric Services	\$ -	\$ 364	\$ -	\$ -	\$ -	\$ -
225	Permits	\$ 185	\$ 185	\$ 185	\$ 185	\$ 200	\$ 200
234	Equipment Maintenance & Repair	\$ 17,516	\$ -	\$ 900	\$ 12	\$ 900	\$ 900
261	Lab Testing	\$ 600	\$ 504	\$ 555	\$ 1,225	\$ 600	\$ 1,200
291	Contract Operator	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
299	Other Contractual Services	\$ 250	\$ 30,061	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL CONTRACTUAL	\$ 21,033	\$ 33,599	\$ 4,601	\$ 4,504	\$ 5,000	\$ 5,700
COMMODITIES							
345	Motor Fuel	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ 280
	SUB-TOTAL COMMODITIES	\$ -	\$ -	\$ -	\$ -	\$ 280	\$ 280
DEBT SERVICE							
401	Debt Service	\$ 30,420	\$ 5,059	\$ 34,682	\$ 34,183	\$ 33,618	\$ 34,682
402	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL DEBT SERVICE	\$ 30,420	\$ 5,059	\$ 34,682	\$ 34,183	\$ 33,618	\$ 34,682
CAPITAL OUTLAY							
501	Equipment & Machinery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUB-TOTAL CAPITAL OUTLAY	\$ -					
CENTROPOLIS SEWER FUND							
	TOTAL	\$ 51,453	\$ 38,658	\$ 39,283	\$ 38,686	\$ 38,898	\$ 40,662

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Annex

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

REVENUE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Fund balance January 1		\$ 155,069	\$ 208,860	\$ 244,185	\$ 159,001	\$ 160,893	\$ 138,192
Rent	\$ 503,045	\$ 503,044	\$ 503,230	\$ 504,046	\$ 503,047	\$ 503,000	\$ 503,047
Total Revenue	\$ 503,045	\$ 658,113	\$ 712,090	\$ 748,231	\$ 662,048	\$ 663,893	\$ 641,239
Ad Valorem							
Ad Valorem w/ Delinquency	\$ -	\$ -	\$ -				
Total Revenue	\$ 503,045	\$ 658,113	\$ 712,090	\$ 748,231	\$ 662,048	\$ 663,893	\$ 641,239

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ 44,947	\$ 19,783	\$ 54,294	\$ 43,228	\$ 49,820	\$ 53,886	\$ 54,263
Contractual Services	\$ 316,817	\$ 269,239	\$ 243,186	\$ 396,090	\$ 131,241	\$ 154,065	\$ 154,065
Commodities/Supplies	\$ 12,091	\$ 12,953	\$ 11,620	\$ 16,851	\$ 17,817	\$ 13,750	\$ 13,750
Capital Outlay	\$ 65,149	\$ 21,447	\$ 27,720	\$ 30,745	\$ 8,996	\$ 10,000	\$ 10,000
Debt Services	\$ 155,335	\$ 131,231	\$ 131,380	\$ 291,381	\$ 293,281	\$ 294,000	\$ 294,000
Reimbursements	\$ -	\$ (5,400)	\$ (295)	\$ (189,065)	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 594,339	\$ 449,253	\$ 467,905	\$ 589,230	\$ 501,155	\$ 525,701	\$ 526,078

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Annex Fund 524

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
EXPENSES							
PERSONNEL SERVICES							
101	Salaries	\$ 10,980	\$ 32,992	\$ 27,514	\$ 33,257	\$ 34,715	\$ 35,032
106	Longevity	\$ -	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
110	KPEERS	\$ 951	\$ 2,871	\$ 2,911	\$ 3,129	\$ 3,307	\$ 3,350
111	FICA	\$ 696	\$ 2,325	\$ 1,987	\$ 2,281	\$ 2,674	\$ 2,730
112	Health Insurance	\$ 5,611	\$ 13,595	\$ 7,839	\$ 9,293	\$ 10,825	\$ 11,460
113	Dental Insurance	\$ 491	\$ 966	\$ 571	\$ 674	\$ 785	\$ 250
114	Vision Insurance						
115	Life Insurance	\$ 24	\$ 62	\$ 45	\$ 61	\$ 61	\$ 61
117	Workers' Compensation	\$ 347	\$ 815	\$ 831	\$ 847	\$ 1,230	\$ 1,085
118	Unemployment Insurance	\$ 53	\$ 41	\$ 30	\$ 28	\$ 39	\$ 45
	SUB-TOTAL PERSONNEL	\$ 19,153	\$ 53,917	\$ 41,979	\$ 49,820	\$ 53,886	\$ 54,263
CONTRACTUAL SERVICES							
205	Phone/Pager	\$ 2,638	\$ 3,360	\$ 4,750	\$ 5,268	\$ 2,065	\$ 2,065
212	Building Rent	\$ 146,447	\$ 115,749	\$ -	\$ -	\$ -	\$ -
214	Utilities	\$ 87,447	\$ 90,292	\$ 89,330	\$ 79,888	\$ 95,000	\$ 95,000
215	Gas Service	\$ 15,021	\$ 13,432	\$ 7,581	\$ 4,421	\$ 10,000	\$ 10,000
219	Property Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	Building Maintenance & Repair	\$ 17,011	\$ 18,452	\$ 282,894	\$ 25,278	\$ 45,000	\$ 45,000
299	Other Contractual Services	\$ 675	\$ 1,237	\$ 11,536	\$ 16,386	\$ 2,000	\$ 2,000
	SUB-TOTAL CONTRACTUAL	\$ 269,239	\$ 242,522	\$ 396,090	\$ 131,241	\$ 154,065	\$ 154,065
COMMODITIES							
305	Custodial Supplies	\$ 12,953	\$ 11,608	\$ 16,851	\$ 17,817	\$ 12,500	\$ 12,500
340	Hand Tools						
341	Repair Parts						
399	Other Commodities & Supplies	\$ -	\$ 12			\$ 1,250	\$ 1,250
	SUB-TOTAL COMMODITIES	\$ 12,953	\$ 11,620	\$ 16,851	\$ 17,817	\$ 13,750	\$ 13,750
DEBT SERVICE							
401	Debt Service-Juvenile Services	\$ 131,231	\$ 131,380	\$ 291,381	\$ 293,281	\$ 294,000	\$ 294,000
	SUB-TOTAL DEBT SERVICE	\$ 131,231	\$ 131,380	\$ 291,381	\$ 293,281	\$ 294,000	\$ 294,000
CAPITAL OUTLAY							
501	Equipment & Machinery	\$ 21,447	\$ 27,720	\$ 30,745	\$ 8,996	\$ 10,000	\$ 10,000
	SUB-TOTAL CAPITAL OUTLAY	\$ 21,447	\$ 27,720	\$ 30,745	\$ 8,996	\$ 10,000	\$ 10,000
REIMBURSEMENTS							
601	Reimbursable Expense	\$ (5,400)	\$ (295)	\$ (189,065)	\$ -	\$ -	\$ -
	SUB-TOTAL REIMBURSEMENTS	\$ (5,400)	\$ (295)	\$ (189,065)	\$ -	\$ -	\$ -
	ANNEX FUND TOTAL	\$ 448,623	\$ 466,864	\$ 587,981	\$ 501,154	\$ 525,701	\$ 526,078

TAX
SUPPORTED
FUNDS

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Historical Society

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

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

REVENUE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Fund balance January 1		\$ 348	\$ -	\$ 438	\$ -	\$ -	\$ -
Motor Vehicle tax	\$ 8,457	\$ 7,664	\$ 7,760	\$ 8,351	\$ 8,293	\$ 7,153	\$ 5,983
Delinquent Tax	\$ 2,648	\$ 3,006	\$ 2,443	\$ 2,059	\$ 1,707	\$ 2,500	\$ 824
Recreational Vehicle tax	\$ 156	\$ 134	\$ 129	\$ 140	\$ 147	\$ 127	\$ 110
16/20 Motor Vehicle Tax	\$ 281	\$ 261		\$ -	\$ -	\$ 192	\$ 153
Other					\$ 45	\$ 12,359	\$ 12,330
Total Revenue	\$ 11,542	\$ 11,413	\$ 10,332	\$ 10,988	\$ 10,192	\$ 22,331	\$ 19,377
Ad Valorem	\$ 59,806	\$ 57,901	\$ 61,241	\$ 58,109	\$ 58,612	\$ 48,893	\$ 51,600
Ad Valorem w/ Delinquency	\$ 59,806	\$ 57,901	\$ 61,241	\$ 58,212	\$ -	\$ 49,871	\$ 52,632
Total Revenue	\$ 71,348	\$ 69,314	\$ 71,573	\$ 69,097	\$ 68,804	\$ 71,224	\$ 70,977

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 71,000	\$ 69,314	\$ 71,135	\$ 71,000	\$ 68,804	\$ 71,224	\$ 71,000
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ (1,903)	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 71,000	\$ 69,314	\$ 71,135	\$ 69,097	\$ 68,804	\$ 71,224	\$ 71,000

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

HISTORICAL SOCIETY

Fund 156

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
INCOME							
101	Current Tax	\$ 57,901	\$ 61,241	\$ 58,212	\$ 58,612	\$ 58,879	
102	Motor Vehicle Tax	\$ 7,664	\$ 7,440	\$ 7,966	\$ 8,293	\$ 7,149	\$ 5,983
103	Delinquent Personal Tax	\$ 50	\$ 48	\$ 36	\$ 45	\$ -	
104	Delinquent Real Estate Tax	\$ 2,956	\$ 2,395	\$ 1,921	\$ 1,707	\$ 2,500	\$ 1,500
105	Recreation Vehicle Tax	\$ 134	\$ 129	\$ 140	\$ 147	\$ 127	\$ 110
106	MTV 16-20 Truck	\$ 261	\$ -	\$ -	\$ -	\$ 197	\$ 194
107	Slider	\$ -	\$ -	\$ -	\$ -	\$ -	
142	Commercial Motor Vehicle Tax	\$ -	\$ 320	\$ 384	\$ -	\$ -	\$ 330
143	Escaped Tax	\$ -	\$ -	\$ -	\$ -	\$ -	
144	In Lieu of	\$ -	\$ -	\$ -	\$ -	\$ -	
145	Tax Sale	\$ -	\$ -	\$ -	\$ -	\$ -	
222	Local Ad Valorem Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	
731	Miscellaneous Receipts	\$ -	\$ -	\$ -	\$ -	\$ 2,748	\$ 12,000
800	Neighborhood Revitalization Adjustment				\$ -	\$ -	
	TOTAL INCOME	\$ 68,966	\$ 71,573	\$ 68,660	\$ 68,804	\$ 71,600	\$ 20,117
EXPENSES							
CONTRACTUAL SERVICES							
270	Neighborhood Revitalization Adjustment				\$ -		
299	Other Contractual Services	\$ 69,314	\$ 71,135	\$ 71,000	\$ 68,804	\$ 71,600	\$ 71,000
	SUB-TOTAL CONTRACTUAL	\$ 69,314	\$ 71,135	\$ 71,000	\$ 68,804	\$ 71,600	\$ 71,000
REIMBURSEMENTS							
601	Reimbursable Expense	\$ -	\$ -	\$ (1,092)	\$ -	\$ -	\$ -
	SUB-TOTAL REIMBURSEMENTS	\$ -	\$ -	\$ (1,092)	\$ -	\$ -	\$ -
	HISTORICAL SOCIETY FUND TOTAL	\$ 69,314	\$ 71,135	\$ 69,908	\$ 68,804	\$ 71,600	\$ 71,000

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Fair Premium

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

REVENUE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Fund balance January 1			\$ 146	\$ 374	\$ 472	\$ 86	\$ -
Motor Vehicle tax	\$ 735	\$ 784	\$ 793	\$ 841	\$ 858	\$ 668	\$ 713
Delinquent Tax	\$ 224	\$ 276	\$ 233	\$ 203	\$ 172	\$ 150	\$ 98
Recreational Vehicle tax	\$ 14	\$ 14	\$ 13	\$ 14	\$ 15	\$ 12	\$ 13
16/20 Motor Vehicle Tax	\$ 25	\$ 23	\$ 24	\$ 22	\$ 22	\$ 18	\$ 18
Other			\$ -	\$ -	\$ 5		
Total Revenue	\$ 998	\$ 1,097	\$ 1,209	\$ 1,454	\$ 1,544	\$ 934	\$ 843
Ad Valorem	\$ 6,139	\$ 5,913	\$ 6,165	\$ 6,018	\$ 5,542	\$ 5,812	\$ 6,157
Ad Valorem w/ Delinquency	\$ 6,363	\$ 6,189	\$ 6,398	\$ 6,221	\$ -	\$ 5,962	\$ 6,281
Total Revenue	\$ 7,137	\$ 7,010	\$ 7,374	\$ 7,472	\$ 7,086	\$ 6,746	\$ 7,000

EXPENDITURE SUMMARY							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,342	\$ 8,605	\$ 8,605
Commodities/ Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ (1,342)	\$ (2,000)	\$ (1,605)
Total Expenditures	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,605	\$ 7,000

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

FAIR PREMIUM

Fund 144

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
INCOME							
101	Current Tax	\$ 5,913	\$ 6,165	\$ 6,029	\$ 5,542	\$ 5,812	\$ 5,964
102	Motor Vehicle Tax	\$ 784	\$ 760	\$ 802	\$ 858	\$ 668	\$ 714
103	Delinquent Personal Tax	\$ 5	\$ 5	\$ 4		\$ -	\$ -
104	Delinquent Real Estate Tax	\$ 271	\$ 228	\$ 189	\$ 172	\$ 150	\$ 150
105	Recreation Vehicle Tax	\$ 14	\$ 13	\$ 14	\$ 15	\$ 12	\$ 13
106	MTV 16-20 Truck	\$ 23	\$ 24	\$ 22	\$ 22	\$ 18	\$ 18
107	Slider	\$ -	\$ -	\$ -		\$ -	\$ -
142	Commercial Motor Vehicle Tax	\$ -	\$ 33	\$ 39	\$ 5	\$ -	\$ -
143	Escaped Tax	\$ -	\$ -			\$ -	\$ -
144	In Lieu of	\$ -	\$ -			\$ -	\$ -
145	Tax Sale	\$ -	\$ -			\$ -	\$ -
731	Transient Guest Tax				\$ 1,342	\$ 2,000	\$ 1,605
800	Neighborhood Revitalization Adjustment				\$ -	\$ -	
	TOTAL INCOME	\$ 7,010	\$ 7,228	\$ 7,099	\$ 7,956	\$ 8,660	\$ 8,464
EXPENSES							
CONTRACTUAL SERVICES							
270	Neighborhood Revitalization Adjustment				\$ -	\$ -	
299	Other Contractual	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,342	\$ 8,605	\$ 8,605
	SUB-TOTAL CONTRACTUAL	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,342	\$ 8,605	\$ 8,605
REIMBURSEMENTS							
601	Reimbursable Expense	\$ -	\$ -			\$ -	\$ -
	SUB-TOTAL REIMBURSEMENTS	\$ -					
	FAIR PREMIUM FUND TOTAL	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,342	\$ 8,605	\$ 8,605

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Fair Building

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

REVENUE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Fund balance January 1			\$ 184	\$ 411	\$ 509	\$ 123	\$ 15
Motor Vehicle tax	\$ 734	\$ 784	\$ 793	\$ 841	\$ 858	\$ 669	\$ 713
Delinquent Tax	\$ 224	\$ 275	\$ 232	\$ 203	\$ 172	\$ 150	\$ 98
Recreational Vehicle tax	\$ 14	\$ 14	\$ 13	\$ 14	\$ 15	\$ 12	\$ 13
16/20 Motor Vehicle Tax	\$ 24	\$ 23	\$ 24	\$ 22	\$ 22	\$ 18	\$ 18
Other			\$ -	\$ -	\$ 5	\$ 30	
Total Revenue	\$ 996	\$ 1,096	\$ 1,246	\$ 1,491	\$ 1,581	\$ 1,002	\$ 858
Ad Valorem	\$ 6,139	\$ 5,913	\$ 6,165	\$ 6,018	\$ 5,542	\$ 5,819	\$ 6,142
Ad Valorem w/ Delinquency	\$ 6,363	\$ 6,188	\$ 6,397	\$ 6,221	\$ 5,714	\$ 5,969	\$ 6,265
Total Revenue	\$ 7,135	\$ 7,009	\$ 7,411	\$ 7,509	\$ 7,123	\$ 6,821	\$ 7,000

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,342	\$ 8,605	\$ 8,605
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -		\$ (1,342)	\$ (2,000)	\$ (1,605)
Total Expenditures	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 7,000	\$ 6,605	\$ 7,000

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

FAIR BUILDING

Fund 146

Line Item	Account Description	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2018 APPROVED BUDGET
INCOME							
101	Current Tax	\$ 5,913	\$ 6,165	\$ 6,029	\$ 5,542	\$ 5,819	\$ 5,913
102	Motor Vehicle Tax	\$ 784	\$ 760	\$ 802	\$ 858	\$ 669	\$ 714
103	Delinquent Personal Tax	\$ 5	\$ 5	\$ 4			
104	Delinquent Real Estate Tax	\$ 270	\$ 227	\$ 189	\$ 172	\$ 150	\$ 125
105	Recreation Vehicle Tax	\$ 14	\$ 13	\$ 14	\$ 15	\$ 12	\$ 13
106	MTV 16-20 Truck	\$ 23	\$ 24	\$ 22	\$ 22	\$ 18	\$ 18
107	Slider	\$ -	\$ -	\$ -	\$ 5		
142	Commercial Motor Vehicle Tax	\$ -	\$ 33	\$ 39		\$ 30	
143	Escaped Tax	\$ -	\$ -				
144	In Lieu of	\$ -	\$ -				
145	Tax Sale	\$ -	\$ -				
731	Transient Guest Tax				\$ -	\$ 2,000	\$ 1,605
800	Neighborhood Revitalization Adjustment				\$ -	\$ -	
	TOTAL INCOME	\$ 7,009	\$ 7,227	\$ 7,098	\$ 6,614	\$ 8,698	\$ 8,388
EXPENSES							
CONTRACTUAL SERVICES							
270	Neighborhood Revitalization Adj.				\$ -	\$ -	
299	Other Contractual Services	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,342	\$ 8,605	\$ 8,605
	SUB-TOTAL CONTRACTUAL	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,342	\$ 8,605	\$ 8,605
	FAIR BUILDING FUND TOTAL	\$ 7,000	\$ 7,000	\$ 7,000	\$ 8,342	\$ 8,605	\$ 8,605

NON-TAX FUNDS

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Road & Bridge Equipment Reserve

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$ 672,968	\$ 513,460	\$ 765,457	\$ 437,537	\$ 280,221	\$ 395,168	\$ 363,668
Revenues Received	\$ 118,500	\$ 268,500	\$ 366,986	\$ 297,129	\$ 566,593	\$ 268,500	\$ -
Total Resources	\$ 791,468	\$ 781,960	\$1,132,443	\$ 734,666	\$ 846,814	\$ 663,668	\$ -
Less Expenditures	\$ 297,661	\$ 16,503	\$ 694,906	\$ 454,445	\$ 451,646	\$ 300,000	\$ -
Ending Balance	\$ 493,807	\$ 765,457	\$ 437,537	\$ 280,221	\$ 395,168	\$ 363,668	\$ 363,668

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Health Department Equipment Reserve

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$ 50,110	\$ 50,110	\$ 48,999	\$ 58,999	\$ 83,999	\$ 33,999	\$ -
Revenues Received	\$ -	\$ -	\$ 10,000	\$ 25,000	\$ 15,000	\$ 15,000	\$ -
Total Resources	\$ 50,110	\$ 50,110	\$ 58,999	\$ 83,999	\$ 98,999	\$ 48,999	\$ -
Less Expenditures	\$ -	\$ 1,111			\$ 307	\$ -	\$ -
Ending Balance	\$ 50,110	\$ 48,999	\$ 58,999	\$ 83,999	\$ 98,692	\$ 48,999	\$ -

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Noxious Weed Equipment Reserve

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$ 125,807	\$ 122,036	\$ 121,021	\$ 92,303	\$ 95,306	\$ 47,303	\$ -
Revenues Received	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
Total Resources	\$ 125,807	\$ 122,036	\$ 126,021	\$ 97,303	\$ 100,306	\$ 52,303	\$ -
Less Expenditures	\$ 3,770	\$ 1,015	\$ 33,718	\$ 1,997	\$ -	\$ 50,000	\$ -
Ending Balance	\$ 122,037	\$ 121,021	\$ 92,303	\$ 95,306	\$ 100,306	\$ 2,303	\$ -

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Tourism & Convention Promotion Fund

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

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



2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

REVENUE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Fund balance January 1				\$ 3,847	\$ 31,468	\$ 31,468	\$ 182,800
Motor Vehicle tax							
Delinquent Tax							
Recreational Vehicle tax							
16/20 Motor Vehicle Tax							
Transient Guest Tax	\$ 147,147	\$ 110,188	\$ 153,847	\$ 180,161	\$ 192,934	\$ 174,999	\$ 165,000
Total Revenue	\$ 147,147	\$ 110,188	\$ 153,847	\$ 184,008	\$ 224,402	\$ 206,467	\$ 347,800
rent					\$ 1,200		
Ad Valorem							
Ad Valorem w/ Delinquency	\$ -	\$ -	\$ -				
Total Revenue	\$ 147,147	\$ 110,188	\$ 153,847	\$ 184,008	\$ 225,602	\$ 206,467	\$ 347,800

EXPENDITURE SUMMARY

Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contractual Services	\$ 183,750	\$ 152,249	\$ 153,847	\$ 152,540	\$ 40,118	\$ 150,000	\$ 209,790
Commodities/Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ 2,684	\$ 25,000	\$ 25,000
Total Expenditures	\$ 183,750	\$ 152,249	\$ 153,847	\$ 152,540	\$ 42,802	\$ 175,000	\$ 234,790

TOURISM & CONVENTION PROMOTION FUND

Fund 128

Line	2013	2014	2015	2016	2017	2018
Item	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	APPROVED BUDGET
INCOME						
731 Misc. Receipts (Transient Guest Tax)	\$ 110,188	\$ 153,847	\$ 184,008	\$ 194,134	\$ 165,000	\$ 165,000
TOTAL INCOME	\$ 110,188	\$ 153,847	\$ 184,008	\$ 194,134	\$ 165,000	\$ 165,000
EXPENSES						
CONTRACTUAL SERVICES						
248 Contributions to Outside Agencies					\$ 15,000	\$ 25,000
299 Other Contractual Services	\$ 152,249	\$ 153,847		\$ 42,802	\$ 150,000	\$ 209,790
SUB-TOTAL CONTRACTUAL	\$ 152,249	\$ 153,847	\$ 152,540	\$ 42,802	\$ 165,000	\$ 234,790
TOURISM & CONVENTION FUND TOTAL	\$ 152,249	\$ 153,847	\$ 152,540	\$ 42,802	\$ 165,000	\$ 234,790

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Risk Management Reserve

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

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$ 111,591	\$ 160,800	\$ 201,130	\$ 248,142	\$ 283,488	\$ 285,843	\$ -
Revenues Received	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 52,827	\$ 50,000	\$ -
Other Revenue		\$ 23,210	\$ 34,802	\$ 39,635	\$ 8,072		
Total Resources	\$ 161,591	\$ 234,010	\$ 285,932	\$ 337,777	\$ 344,387	\$ 335,843	\$ -
Less Expenditures	\$ 30,861	\$ 32,880	\$ 37,790	\$ 64,687	\$ 58,545	\$ 100,000	\$ -
Reimbursements	\$ (30,070)						
Ending Balance	\$ 160,800	\$ 201,130	\$ 248,142	\$ 273,090	\$ 285,843	\$ 235,843	\$ -

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Special Parks & Recreation

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$ 462	\$ 798	\$ 814	\$ 379	\$ 143	\$ 378	\$ 378
Revenues Received	\$ 1,836	\$ 1,978	\$ 1,065	\$ 1,114	\$ 177	\$ 3,000	\$ 3,000
Total Resources	\$ 2,298	\$ 2,776	\$ 1,879	\$ 1,493	\$ 320	\$ 3,378	\$ 3,378
Less Expenditures	\$ 1,500	\$ 1,962	\$ 1,500	\$ 1,350	\$ 293	\$ 3,377	\$ 3,378
Ending Balance	\$ 798	\$ 814	\$ 379	\$ 143	\$ 27	\$ 1	\$ -

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Special Alcohol Fund

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$ 10,062	\$ 16,527	\$ 19,484	\$ 23,188	\$ 29,201	\$ 31,524	\$ 22,524
Local Liquor Tax	\$ 6,465	\$ 6,238	\$ 5,748	\$ 6,013	\$ 4,823	\$ 6,000	\$ -
Total Resources	\$ 16,527	\$ 22,765	\$ 25,232	\$ 29,201	\$ 34,024	\$ 37,524	\$ 22,524
Less Expenditures	\$ -	\$ 3,281	\$ 2,044		\$ 2,500	\$ 15,000	\$ -
Ending Balance	\$ 16,527	\$ 19,484	\$ 23,188	\$ 29,201	\$ 31,524	\$ 22,524	\$ 22,524

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

EMS Special Equipment Reserve

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$ 152,781	\$ 177,613	\$ 210,033	\$ 238,327	\$ 290,344	\$ 192,120	\$ 244,137
Transfer from EMS	\$ 50,000	\$ 150,000	\$ 128,626	\$ 150,000	\$ 142,593	\$ 149,999	
Revenues Received	\$ 5,000						
Total Resources	\$ 207,781	\$ 327,613	\$ 338,659	\$ 388,327	\$ 432,937	\$ 342,119	\$ 244,137
Less Expenditures	\$ 30,168	\$ 117,580	\$ 117,254	\$ 97,983	\$ 240,817	\$ 97,982	\$ -
Reimbursements			\$ (16,922)				
Ending Balance	\$ 177,613	\$ 210,033	\$ 238,327	\$ 290,344	\$ 192,120	\$ 244,137	\$ 244,137

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Law Enforcement Trust

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

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$ 97	\$ 12,610	\$ 8,265	\$ 5,525	\$ 2,845	\$ 2,830	\$ 151
Revenues Received	\$ 14,123	\$ 100			\$ 30,034		
Total Resources	\$ 14,220	\$ 12,710	\$ 8,265	\$ 5,525	\$ 32,879	\$ 2,830	\$ -
Less Expenditures	\$ 1,610	\$ 4,445	\$ 2,740	\$ 2,680	\$ 30,049	\$ 2,679	\$ -
Ending Balance	\$ 12,610	\$ 8,265	\$ 5,525	\$ 2,845	\$ 2,830	\$ 151	\$ -

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Sheriff Trust

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual; 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$ 328,823	\$ 263,764	\$ 363,776	\$ 250,260	\$ 91,112	\$ 91,112	\$ 91,112
Revenues Received	\$ 25,426	\$ 175,395	\$ 3,407	\$ 2,934	\$ 10,961		
Total Resources	\$ 354,249	\$ 439,159	\$ 367,183	\$ 253,194	\$ 102,073	\$ 91,112	\$ 91,112
Less Expenditures Reimbursable Expense	\$ 130,581	\$ 75,383	\$ 116,923	\$ 162,082	\$ 99,399 \$ (88,438)		
Ending Balance	\$ 223,668	\$ 363,776	\$ 250,260	\$ 91,112	\$ 91,112	\$ 91,112	\$ 91,112

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Jail Trust

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budgeted 2016	Budgeted 2017	Approved 2018
Beginning Balance		\$ 33,915	\$ 32,752	\$ 15,847	\$ 32,020	\$ 25,052	\$ 25,052
Revenues Received	\$ -	\$ -	\$ 23,462	\$ 30,731	\$ 17,726		
Total Resources	\$ -	\$ 33,915	\$ 56,214	\$ 46,578	\$ 49,746	\$ 25,052	\$ 25,052
Less Expenditures	\$ -	\$ 1,163	\$ 40,367	\$ 14,558	\$ 24,694		
Ending Balance	\$ -	\$ 32,752	\$ 15,847	\$ 32,020	\$ 25,052	\$ 25,052	\$ 25,052

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Hospital Sales Tax

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance				\$ 137,648	\$ 144,758	\$ 143,075	\$ 143,075
Revenues Received	\$1,541,740	\$1,684,884	\$1,729,246	\$1,729,246	\$1,771,099	\$1,800,000	\$ -
Total Resources	\$1,541,740	\$1,684,884	\$1,729,246	\$1,866,894	\$1,915,857	\$1,943,075	\$ 143,075
Less Expenditures	\$1,541,740	\$1,684,884	\$1,729,246	\$1,729,246	\$1,772,782	\$1,800,000	\$ -
Ending Balance	\$ -	\$ -	\$ -	\$ 144,758	\$ 143,075	\$ 143,075	\$ 143,075

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Prosecutor Training

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$ 2,648	\$ 701	\$ 1,995	\$ 3,193	\$ 1,237	\$ 2,308	\$ 2,308
Revenues Received	\$ 3,389	\$ 2,703	\$ 2,399	\$ 2,687	\$ 2,433	\$ 3,000	\$ -
Total Resources	\$ 6,037	\$ 3,404	\$ 4,394	\$ 5,880	\$ 3,670	\$ 5,308	\$ 2,308
Less Expenditures	\$ 5,336	\$ 1,409	\$ 1,201	\$ 4,643	\$ 1,362	\$ 3,000	\$ -
Ending Balance	\$ 701	\$ 1,995	\$ 3,193	\$ 1,237	\$ 2,308	\$ 2,308	\$ 2,308

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Employee Benefit Trust Fund

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$ 437,896	\$ 232,076	\$ 230,020	\$ 113,125	\$ 108,583	\$ 290,045	\$ 289,545
Revenues Received	\$2,388,987	\$2,439,307	\$2,424,325	\$2,348,502	\$2,481,926	\$2,918,640	\$2,914,050
Total Resources	\$2,826,883	\$2,671,383	\$2,654,345	\$2,461,627	\$2,590,509	\$3,208,685	\$3,203,595
Less Expenditures	\$2,594,807	\$2,441,363	\$2,541,220	\$2,353,044	\$2,300,464	\$2,919,140	\$2,914,550
Ending Balance	\$ 232,076	\$ 230,020	\$ 113,125	\$ 108,583	\$ 290,045	\$ 289,545	\$ 289,045

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

General Fund Equipment Reserve

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$ 938,060	\$1,011,535	\$1,088,366	\$1,168,514	\$ 930,357	\$ 777,301	\$ 442,301
Transfers	\$ 73,475	\$ 125,000	\$ 152,781	\$ 48,869	\$ 65,000	\$ 65,000	\$ 65,001
Revenues Received							
Total Resources	\$1,011,535	\$1,136,535	\$1,241,147	\$1,217,383	\$ 995,357	\$ 842,301	\$ 507,302
Contractual		\$ 49,567	\$ 72,633	\$ 415,776	\$ 105,637	\$ 150,000	\$ 150,000
Less Expenditures					\$ 112,419	\$ 250,000	\$ 250,000
Reimbursement		\$ (1,398)					
Ending Balance	\$1,011,535	\$1,088,366	\$1,168,514	\$ 801,607	\$ 777,301	\$ 442,301	\$ 107,302

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Capital Improvement

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$1,071,954	\$1,038,238	\$1,140,881	\$1,200,111	\$ 799,713	\$1,028,655	\$1,310,408
Revenues Received					\$ 156,753		
Transfers	\$ 75,000	\$ 125,000	\$ 98,564	\$ 114,028	\$ 156,753	\$ 281,753	\$ 281,754
Total Resources	\$1,146,954	\$1,163,238	\$1,239,445	\$1,314,139	\$1,113,219	\$1,310,408	\$1,592,162
Less Expenditures	\$ 125,311	\$ 22,357	\$ 39,334	\$ 514,426	\$ 84,564		
Reimbursements	\$ (1,595)						
Ending Balance	\$1,038,238	\$1,140,881	\$1,200,111	\$ 799,713	\$1,028,655	\$1,310,408	\$1,592,162

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

County Wide Phone System

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$ 281,157	\$ 97,874	\$ 65,562	\$ 74,444	\$ 68,343	\$ 61,327	\$ 56,327
Revenues Received	\$ 61,268	\$ 58,858	\$ 48,765	\$ 41,359	\$ 41,191	\$ 60,000	\$ 60,001
Total Resources	\$ 342,425	\$ 156,732	\$ 114,327	\$ 115,803	\$ 109,534	\$ 121,327	\$ 116,328
Less Expenditures	\$ 244,551	\$ 91,170	\$ 39,883	\$ 47,460	\$ 48,207	\$ 65,000	\$ 65,001
Ending Balance	\$ 97,874	\$ 65,562	\$ 74,444	\$ 68,343	\$ 61,327	\$ 56,327	\$ 51,327

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Register of Deeds Technology Fund

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$ 113,343	\$ 105,584	\$ 84,814	\$ 69,466	\$ 65,784	\$ 61,626	\$ 46,626
Revenues Received	\$ 33,734	\$ 36,182	\$ 27,119	\$ 29,275	\$ 32,528	\$ 35,000	\$ 35,001
Total Resources	\$ 147,077	\$ 141,766	\$ 111,933	\$ 98,741	\$ 98,312	\$ 96,626	\$ 81,627
Less Expenditures	\$ 41,493	\$ 56,952	\$ 42,467	\$ 32,957	\$ 36,686	\$ 50,000	\$ 50,001
Ending Balance	\$ 105,584	\$ 84,814	\$ 69,466	\$ 65,784	\$ 61,626	\$ 46,626	\$ 31,626

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

911 Fund Phone Tax

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$ -	\$ 135,380	\$ 514,030	\$ 610,624	\$ 658,162	\$ 747,779	\$ 308,028
Revenues Received	\$ 158,000	\$ 164,080	\$ 160,300	\$ 159,453	\$ 173,423	\$ 160,000	\$ 160,000
Transfers		\$ 314,566		\$ 331	\$ 356	\$ 250	\$ 250
Total Resources		\$ 614,026	\$ 674,330	\$ 770,408	\$ 831,941	\$ 908,029	\$ 468,278
Less Expenditures	\$ -	\$ 100,019	\$ 69,245	\$ 112,246	\$ 84,938	\$ 600,001	\$ 600,002
		\$ (23)	\$ (6,373)		\$ (776)		
Ending Balance	\$ 158,000	\$ 514,030	\$ 611,458	\$ 658,162	\$ 747,779	\$ 308,028	\$ (131,724)

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

County Clerk Technology Fund

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance					\$ 7,300	\$ 15,432	\$ 23,564
Revenues Received					\$ 8,132	\$ 8,132	\$ 8,132
Total Resources							
Less Expenditures							
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ 15,432	\$ 23,564	\$ 31,696

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

County Treasurer Technology Fund

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance					\$ 7,300	\$ 15,432	\$ 11,750
Revenues Received					\$ 8,132	\$ 29,275	
Total Resources						\$ 44,707	
Less Expenditures						\$ 32,957	
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ 15,432	\$ 11,750	\$ 11,750

2018 ANNUAL BUDGET

FRANKLIN COUNTY, KANSAS

Solid Waste Capital Outlay Fund

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

RESERVES							
Account	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Budgeted 2017	Approved 2018
Beginning Balance	\$ 532,867	\$ 623,423	\$ 793,793	\$ 979,793	\$1,065,821	\$1,037,962	\$1,206,192
Transfers	\$ 96,000	\$ 96,000	\$ 96,000	\$ 96,000	\$ 50,000	\$ 50,000	\$ 50,000
Revenues Received	\$ 91,260	\$ 93,848	\$ 90,000	\$ 90,000	\$ 118,230	\$ 118,230	\$ 90,000
Total Resources	\$ 720,127	\$ 813,271	\$ 979,793	\$1,165,793	\$1,234,051	\$1,206,192	\$1,346,192
Less Expenditures	\$ 96,704	\$ 19,478			\$ 196,089		
Ending Balance	\$ 623,423	\$ 793,793	\$ 979,793	\$1,165,793	\$1,037,962	\$1,206,192	\$1,346,192