

FRANKLIN COUNTY, KANSAS



2008 ANNUAL BUDGET

FRANKLIN COUNTY ADMINISTRATION
1428 SOUTH MAIN, SUITE 2
OTTAWA, KANSAS 66067
(785) 229-3487

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2008 CHART OF ACCOUNTS

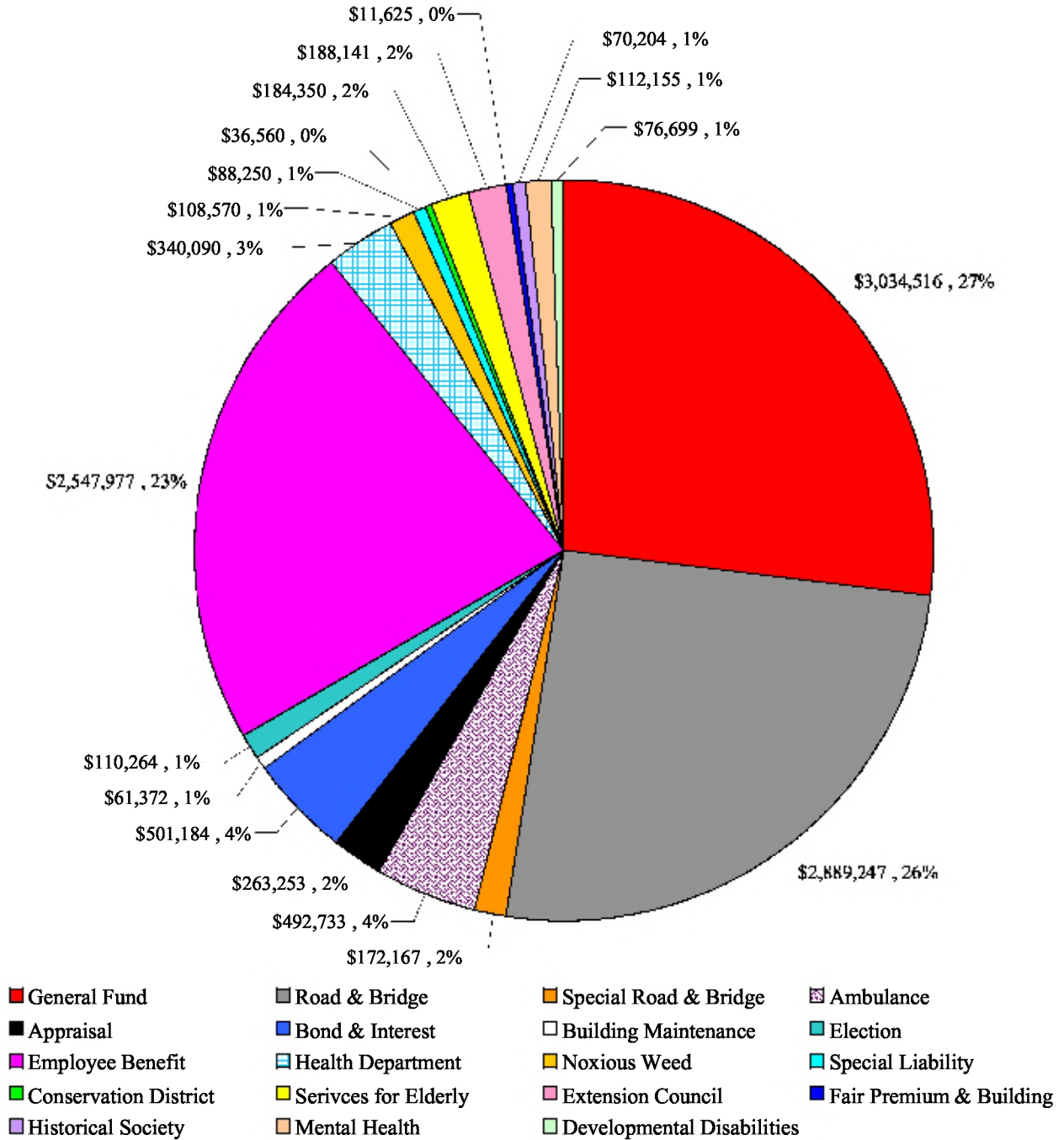
Budget Line No.	2008 Budget Lines	Budget Line No.	2008 Budget Lines
100	Personal Services	300	Supplies / Commodities
101	Salaries - Full Time	301	Office Supplies
102	Salaries - Part-time	302	Forms
103	Overtime	303	Office Equipment
105	ICMA	304	Training Materials & Books
106	Longevity Pay	305	Custodial Supplies
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114	Vision Insurance	312	Food
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116	KP&F	316	Election Supplies
117	Workers' Compensation	320	Computer Parts
118	Unemployment	321	Printer/Copier/Fax Consumables
119	Uniform & Equipment Allowance	322	Printer/Copier Paper
120	Transportation	323	Infrastructure Build
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199	Other Personal Services	326	Medical Supplies
		327	Vaccines/Medicine
200	Contractual Services	330	Construction Supplies & Materials
201	Travel	331	Paint/Beads
202	Training & Education	332	Fencing Materials
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235	Vehicle Maintenance & Repair	505	Technology Hardware
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247	Autopsies	525	Sheriff & Dispatch
248	Contributions to Outside Agencies	526	District Court
249	Tuition Reimbursement	527	Building & Grounds
250	Rock Hauling	528	Emergency Management
251	Solid Waste Disposal	529	Administration
252	Road Maintenance Contracts	530	Planning & Building/Environmental Health
255	Hardware Support/Licensing	531	Noxious Weed
256	Software Support/Licensing	533	Solid Waste
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259	Employment Physicals	535	Appraisal
260	Medical Care	536	Information Technology
261	Lab Services	599	Other Capital Outlay
262	Kansas Drug Testing	700	Transfer
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		703	Public Works Equipment Reserve
		704	CHIP Reserve
		708	Solid Waste Capital Reserve
		709	Health Department Reserve
		715	Employee Benefit Trust Fund
		717	Sheriff Equipment Reserve
		720	County Building Reserve
		729	Phone Fund Reserve
		735	Risk Management Fund
		736	Accrued Leave Liability Reserve
		737	Emergency Reserve
		752	Ambulance Equipment Reserve

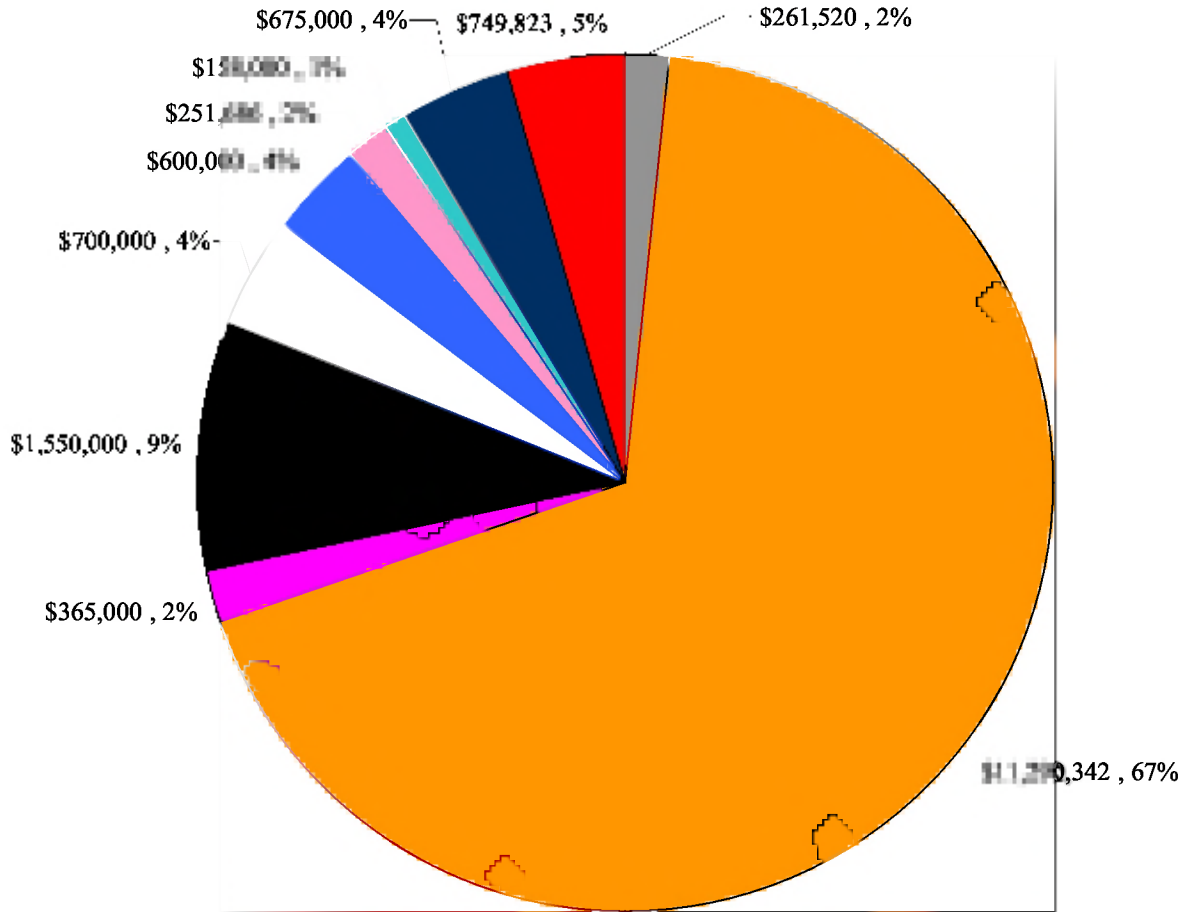
BUDGET OVERVIEW TAX SUPPORTED FUNDS

Fund	2006		2007		2008		
	Actual Expenditures	Actual Tax Rate	Current Est. Expenditures	Actual Tax Rate	Expenditures	Ad Valorem Tax	Tax Rate
General	\$ 6,656,228	14.718	\$ 7,308,859	14.693	\$ 7,932,532	\$ 3,034,516	14.503
Road & Bridge	\$ 4,152,422	17.091	\$ 4,620,451	16.776	\$ 4,670,581	\$ 2,889,247	13.809
Special Bridge	\$ 229,034	1.487	\$ 290,041	0.925	\$ 295,286	\$ 172,167	0.823
Ambulance	\$ 1,108,969	2.122	\$ 1,347,156	2.273	\$ 1,375,909	\$ 492,733	2.355
Appraisal	\$ 289,711	1.450	\$ 314,339	0.992	\$ 320,222	\$ 263,253	1.258
Bond & Interest	\$ 723,243	5.589	\$ 723,660	2.017	\$ 828,620	\$ 501,184	2.395
County Building	\$ 109,939	0.420	\$ 227,846	0.556	\$ 96,860	\$ 61,372	0.293
Election	\$ 140,661	0.492	\$ 113,650	0.596	\$ 180,058	\$ 110,264	0.527
Employee Benefit	\$ 1,971,235	8.001	\$ 2,236,382	5.192	\$ 2,799,075	\$ 2,547,977	12.177
Health Department	\$ 666,190	1.219	\$ 721,354	1.533	\$ 746,794	\$ 340,090	1.625
Noxious Weeds	\$ 181,145	0.583	\$ 164,392	0.266	\$ 180,312	\$ 108,570	0.519
Special Liability	\$ 101,690	0.688	\$ 610,000	0.179	\$ 95,000	\$ 88,250	0.422
Community College Tuition	\$ 79,982	0.331	\$ 62,483	0.000	\$ -	\$ -	0.000
Conservation District	\$ 43,780	0.231	\$ 46,000	0.181	\$ 43,780	\$ 36,560	0.175
Services for the Elderly	\$ 214,680	0.999	\$ 196,500	1.000	\$ 277,296	\$ 184,350	0.881
Extension Council	\$ 200,400	1.062	\$ 213,776	0.842	\$ 221,255	\$ 188,141	0.899
Fair Premium	\$ 7,000	0.035	\$ 7,000	0.028	\$ 7,000	\$ 5,748	0.027
Fair Building	\$ 7,000	0.037	\$ 7,000	0.027	\$ 7,000	\$ 5,877	0.028
Historical Society	\$ 85,000	0.473	\$ 110,000	0.476	\$ 85,000	\$ 70,204	0.336
Mental Health	\$ 135,700	0.721	\$ 155,700	0.618	\$ 135,700	\$ 112,155	0.536
Developmental Disabilities	\$ 92,100	0.484	\$ 100,100	0.395	\$ 92,100	\$ 76,699	0.367
TOTALS	\$ 17,196,108	58.233	\$ 19,576,689	49.565	\$ 20,390,380	\$ 11,289,355	53.955

WHERE THE PROPERTY TAX DOLLAR IS SPENT



REVENUE SOURCES FOR ALL 2008 COUNTY OPERATING FUNDS



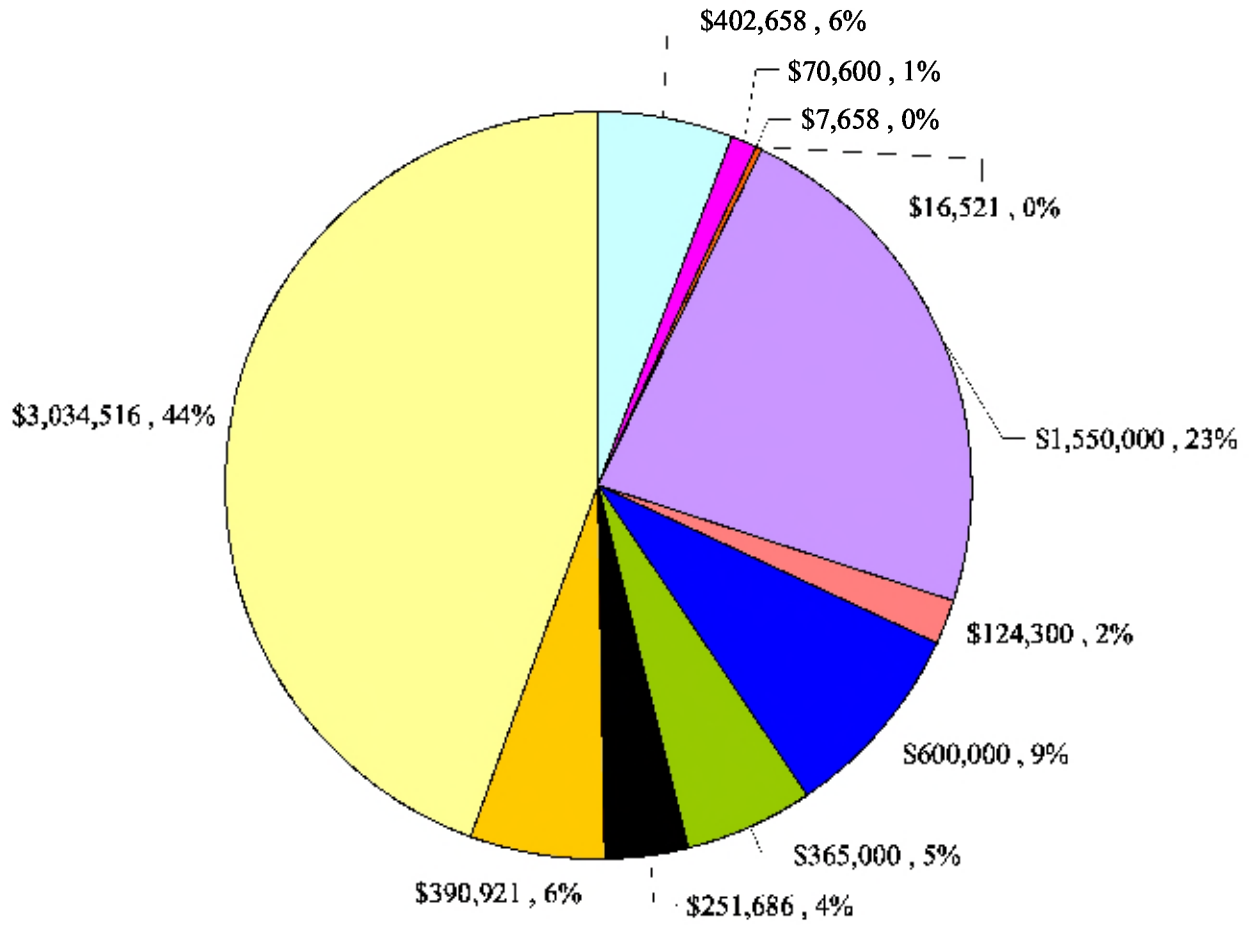
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|------------------------------|-----------------------|------------------------------|
| ■ Delinquent Tax | ■ Ad Valorem Tax | ■ Mortgage Registration Fees |
| ■ Local Retailers Sales Tax | □ Gas Tax | ■ Interest on Investments |
| ■ 911 Payment from City | ■ Health Service Fees | ■ Ambulance Fees |
| ■ Miscellaneous Fees & Taxes | | |

BUDGET	PERSONNEL	CONTRACTUAL	COMODITIES	DEBT SERVICES	CAPITAL OUTLAY	TRANSFERS	REIMBURSEMENTS	TOTAL
County Commission	\$ 160,253	\$ 367,137	\$ 5,400	\$ -	\$ 5,000	\$ 2,000	\$ -	\$ 539,790
County Clerk	\$ 118,312	\$ 4,700	\$ 8,500	\$ -	\$ 3,000	\$ -	\$ -	\$ 134,512
County Treasurer	\$ 149,700	\$ 12,820	\$ 14,000	\$ -	\$ -	\$ 4,606	\$ -	\$ 181,126
County Attorney	\$ 374,703	\$ 35,700	\$ 9,500	\$ -	\$ 8,000	\$ -	\$ (1,800)	\$ 426,103
Register of Deeds	\$ 121,466	\$ 2,450	\$ 2,000	\$ -	\$ -	\$ 1,038	\$ -	\$ 126,954
Sheriff	\$ 1,386,583	\$ 43,450	\$ 133,500	\$ -	\$ 84,000	\$ -	\$ (12,000)	\$ 1,635,533
District Court	\$ 10,705	\$ 200,700	\$ 22,000	\$ -	\$ 26,848	\$ -	\$ (11,000)	\$ 249,253
Building & Grounds	\$ 142,928	\$ 205,408	\$ 42,000	\$ -	\$ -	\$ -	\$ -	\$ 390,336
Emergency Management	\$ 78,705	\$ 35,380	\$ 13,550	\$ -	\$ 22,730	\$ (6,000)	\$ -	\$ 144,365
County Jail	\$ 592,016	\$ 201,600	\$ 169,000	\$ -	\$ -	\$ -	\$ (70,000)	\$ 892,616
Planning & Building	\$ 135,907	\$ 29,750	\$ 9,400	\$ -	\$ -	\$ 7,471	\$ -	\$ 182,528
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ 400,000
Vermont Road	\$ -	\$ 168,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,200
District Wide Court	\$ -	\$ 75,980	\$ -	\$ -	\$ -	\$ -	\$ (42,846)	\$ 33,134
Economic Development	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000
Administation	\$ 221,376	\$ 76,600	\$ 4,950	\$ -	\$ -	\$ 4,750	\$ -	\$ 307,676
CHIP Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000
Storage Facility	\$ -	\$ 13,000	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 14,000
Emergency Communications	\$ 540,934	\$ 4,650	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ 546,884
Information Technology	\$ 259,967	\$ 20,216	\$ 3,300	\$ -	\$ 2,000	\$ 1,250	\$ -	\$ 286,733
Technology Services	\$ -	\$ 171,834	\$ 17,000	\$ -	\$ 10,000	\$ 33,000	\$ -	\$ 231,834
Environmental Health	\$ 67,086	\$ 12,175	\$ 3,450	\$ -	\$ -	\$ 3,410	\$ -	\$ 86,121
Juvenile Detention	\$ 591,576	\$ 25,410	\$ 20,550	\$ -	\$ 1,100	\$ 11,198	\$ (40,000)	\$ 609,834
GENERAL FUND TOTAL	\$ 4,952,217	\$ 1,752,160	\$ 479,400	\$ -	\$ 563,678	\$ 362,723	\$ (177,646)	\$ 7,932,532
Road & Bridge	\$ 1,036,723	\$ 1,586,260	\$ 1,455,500	\$ 87,960	\$ 325,457	\$ 178,681	\$ -	\$ 4,670,581
Special Bridge	\$ 121,186	\$ 56,000	\$ 138,100	\$ -	\$ -	\$ -	\$ (20,000)	\$ 295,286
Ambulance	\$ 1,117,259	\$ 65,050	\$ 93,600	\$ -	\$ -	\$ 100,000	\$ -	\$ 1,375,909
Appraisal	\$ 298,372	\$ 14,600	\$ 7,250	\$ -	\$ -	\$ -	\$ -	\$ 320,222
Bond & Interest	\$ -	\$ -	\$ -	\$ 828,620	\$ -	\$ -	\$ -	\$ 828,620
County Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,860	\$ -	\$ 96,860
Election	\$ 68,946	\$ 68,612	\$ 48,000	\$ -	\$ -	\$ -	\$ (5,500)	\$ 180,058
Employee Benefit	\$ 1,347,281	\$ -	\$ -	\$ 72,540	\$ -	\$ 1,379,254	\$ -	\$ 2,799,075
Health Department	\$ 460,260	\$ 93,634	\$ 175,900	\$ -	\$ 5,000	\$ 12,000	\$ -	\$ 746,794
Noxious Weed	\$ 123,502	\$ 16,760	\$ 94,290	\$ -	\$ -	\$ 760	\$ (55,000)	\$ 180,312
Solid Waste Fund	\$ 320,667	\$ 616,400	\$ 104,500	\$ -	\$ -	\$ 77,000	\$ -	\$ 1,118,567
Motor Vehicle	\$ 125,333	\$ 7,300	\$ 10,500	\$ -	\$ -	\$ 32,000	\$ -	\$ 175,133
Special Liability	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Community College	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conservation District	\$ -	\$ 43,780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,780
Services for the Elderly	\$ -	\$ 216,500	\$ -	\$ -	\$ 60,796	\$ -	\$ -	\$ 277,296
Extension Council	\$ -	\$ 221,255	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,255
Fair Premium	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Fair Building	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Historical Society	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Mental Health	\$ -	\$ 135,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,700
Developmental Disabilities	\$ -	\$ 92,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,100
Annex	\$ 37,913	\$ 355,388	\$ 21,250	\$ -	\$ 48,500	\$ 4,000	\$ -	\$ 467,051
NON-GENERAL FUND TOTAL	\$ 5,057,442	\$ 3,783,339	\$ 2,148,890	\$ 989,120	\$ 439,753	\$ 1,880,555	\$ (80,500)	\$ 14,218,599
TOTAL	\$ 10,009,659	\$ 5,535,499	\$ 2,628,290	\$ 989,120	\$ 1,003,431	\$ 2,243,278	\$ (258,146)	\$ 22,151,131

GENERAL FUND REVENUES

REVENUE	2005 ACTUAL	2006 ACTUAL	2007 BUDGETED	2007 ESTIMATED	2008 ADOPTED
Motor Vehicle Tax	\$ 421,871	\$ 483,484	\$ 396,421	\$ 396,421	\$ 402,658
Personal Delinquent Tax	\$ 3,020	\$ 2,598	\$ 3,071	\$ 2,600	\$ 2,600
Real Estate Delinquent Tax	\$ 78,613	\$ 67,373	\$ 79,929	\$ 68,000	\$ 68,000
Recreational Vehicle Tax	\$ 8,436	\$ 9,101	\$ 7,921	\$ 7,900	\$ 7,658
16/20 Motor Vehicle Tax	\$ 14,296	\$ 4,459	\$ 16,626	\$ 15,000	\$ 16,521
Local Retailers Sales Tax	\$ 1,470,923	\$ 1,528,204	\$ 1,495,000	\$ 1,550,000	\$ 1,550,000
Mineral Production Sales Tax	\$ 1,441	\$ 1,440	\$ 1,500	\$ 1,200	\$ 1,400
Interest on Current Tax	\$ 25,556	\$ 31,244	\$ 20,000	\$ 23,000	\$ 26,000
Interest on Delinquent Tax	\$ 123,992	\$ 93,466	\$ 125,000	\$ 93,000	\$ 90,000
Interest on Personal Tax	\$ -	\$ 4,441	\$ 4,930	\$ 4,500	\$ 4,600
Interest on Motor Vehicle Tax	\$ 3,329	\$ 3,815	\$ 3,685	\$ 3,685	\$ 3,700
Special Alcohol	\$ 2,283	\$ 2,777	\$ 2,830	\$ 2,300	\$ 2,400
Operating Transfers	\$ 62,463	\$ 69,998	\$ 68,274	\$ 60,000	\$ -
Neighborhood Revitalization Fees	\$ 3,934	\$ 4,550	\$ 4,355	\$ 4,450	\$ 4,500
Interest on Investments	\$ 313,851	\$ 489,146	\$ 251,000	\$ 800,000	\$ 600,000
Commission Fees	\$ 19,368	\$ 22,768	\$ 21,440	\$ 23,000	\$ 23,000
County Clerk Fees	\$ 1,513	\$ 1,957	\$ 1,675	\$ 1,300	\$ 1,300
Mortgage Registration Fees	\$ 496,556	\$ 355,895	\$ 425,000	\$ 360,000	\$ 365,000
Register of Deeds Fees	\$ 62,947	\$ 74,517	\$ 69,680	\$ 69,680	\$ 70,000
Sheriff Fees	\$ 65,368	\$ 77,402	\$ 92,360	\$ 87,360	\$ 100,000
Clerk of District Court Fees	\$ 19,974	\$ 23,687	\$ 25,775	\$ 26,000	\$ 26,000
Emergency Management Fees	\$ 5,750	\$ 6,923	\$ 6,365	\$ 3,600	\$ 3,600
Jail Receipts	\$ 14,829	\$ 17,531	\$ 24,415	\$ 8,000	\$ -
Planning & Building Fees	\$ 52,842	\$ 40,027	\$ 55,000	\$ 51,000	\$ 52,000
Vermont Road Lease Receipts	\$ 71,118	\$ 84,100	\$ -	\$ -	\$ -
District Court Fees	\$ 31,474	\$ 37,343	\$ 37,955	\$ 20,000	\$ 25,000
Administration Fees	\$ 303	\$ 393	\$ 335	\$ 350	\$ 350
Storage Facility Rent	\$ 11,627	\$ 10,516	\$ 12,000	\$ 10,500	\$ 12,000
911 Payment from City of Ottawa	\$ 212,812	\$ 235,292	\$ 245,850	\$ 235,300	\$ 251,686
Information Technology Fees	\$ -	\$ 14,160	\$ 3,000	\$ 60	\$ -
Internet Fees	\$ 2,724	\$ 3,205	\$ 3,015	\$ 4,200	\$ 4,000
Environmental LEPP Grant	\$ 13,630	\$ 13,631	\$ 13,630	\$ 13,630	\$ 13,630
Environmental Health Fees	\$ 17,040	\$ 17,580	\$ 20,000	\$ 17,000	\$ 17,000
Juvenile Detention Fees	\$ 5,043	\$ 2,594	\$ 4,000	\$ 3,356	\$ 3,400
Juvenile Detention Grants	\$ 3,573	\$ 3,573	\$ -	\$ 3,573	\$ 3,573
Special Auto Transfer	\$ -	\$ 36,174	\$ 43,000	\$ 32,000	\$ 32,000
Other Grants	\$ 15,267	\$ 17,609	\$ -	\$ -	\$ -
Miscellaneous	\$ 12,532	\$ 16,757	\$ 33,388	\$ 13,000	\$ 13,000
Neighborhood Revitalization (NRA)	\$ -	\$ -	\$ -	\$ (17,232)	\$ (17,232)
Non Ad Valorem Tax Revenue	\$ 3,670,298	\$ 3,909,730	\$ 3,618,425	\$ 3,997,733	\$ 3,779,344
<i>Beginning Cash Balance</i>	<i>\$ 987,774</i>	<i>\$ 1,798,599</i>	<i>\$ 822,999</i>	<i>\$ 1,562,363</i>	<i>\$ 1,118,672</i>
Plus Ad Valorem Tax	\$ 2,855,113	\$ 2,510,262	\$ 2,867,435	\$ 2,867,435	\$ 3,034,516
TOTAL REVENUE	\$ 7,513,185	\$ 8,218,591	\$ 7,308,859	\$ 8,427,531	\$ 7,932,532
Less Expenditures	\$ 5,714,586	\$ 6,656,228	\$ 7,308,859	\$ 7,308,859	\$ 7,932,532
BALANCE FORWARD, DEC. 31	\$ 1,798,599	\$ 1,562,363	\$ -	\$ 1,118,672	\$ -

GENERAL FUND - SUMMARY OF REVENUES



-
- | | | |
|---|---|--|
| ■ Motor Vehicle Tax | ■ Delinquent Tax | ■ Recreational Vehicle Tax |
| ■ 16/20 Motor Vehicle Tax | ■ Local Retailers Sales Tax | ■ Interest on Idle Funds |
| ■ Interest on Investments | ■ Mortgage Registration Fees | ■ 911 Payment |
| ■ Other Revenues | ■ Ad Valorem Tax | |

GENERAL FUND EXPENDITURES

Dept.	Budget	Actual 2006	Budget 2007	Estimated 2007	Adopted 2008
501	County Commission	\$ 678,543	\$ 564,670	\$ 577,644	\$ 539,790
502	County Clerk	\$ 130,027	\$ 122,517	\$ 126,088	\$ 134,512
503	County Treasurer	\$ 139,789	\$ 175,870	\$ 173,837	\$ 181,126
504	County Attorney	\$ 292,909	\$ 409,322	\$ 395,600	\$ 426,103
505	Register of Deeds	\$ 85,441	\$ 108,292	\$ 118,330	\$ 126,954
506	Sheriff	\$ 1,232,349	\$ 1,479,320	\$ 1,423,491	\$ 1,635,533
507	District Court	\$ 182,486	\$ 246,912	\$ 243,623	\$ 249,253
508	Building & Grounds	\$ 129,254	\$ 139,714	\$ 137,436	\$ 390,336
509	Emergency Management	\$ 119,214	\$ 139,699	\$ 137,678	\$ 144,365
510	County Jail	\$ 783,840	\$ 916,302	\$ 851,253	\$ 892,616
512	Planning & Building	\$ 163,209	\$ 179,203	\$ 187,230	\$ 182,528
513	Capital Outlay	\$ 69	\$ 300,000	\$ 395,938	\$ 400,000
514	Vermont Road	\$ 252,299	\$ 168,200	\$ 168,200	\$ 168,200
515	District Wide Court	\$ 65,419	\$ 30,941	\$ 30,941	\$ 33,134
517	Economic Development	\$ 45,000	\$ 48,000	\$ 48,000	\$ 45,000
519	Administration	\$ 300,687	\$ 319,110	\$ 368,472	\$ 307,676
520	CHIP Program	\$ 627,000	\$ 314,000	\$ 314,000	\$ 300,000
540	Storage Facility	\$ 10,398	\$ 13,000	\$ 13,000	\$ 14,000
555	Joint Mortgage	\$ 5,723	\$ -	\$ -	\$ -
566	Emergency Communications	\$ 485,640	\$ 507,844	\$ 509,721	\$ 546,884
567	Information Technology	\$ 407,482	\$ 252,606	\$ 228,506	\$ 286,733
568	Technology Services	\$ -	\$ 197,677	\$ 202,677	\$ 231,834
570	Environmental Health	\$ 78,021	\$ 84,130	\$ 93,231	\$ 86,121
595	Juvenile Detention	\$ 441,430	\$ 591,530	\$ 563,962	\$ 609,834
Total		\$ 6,656,228	\$ 7,308,859	\$ 7,308,859	\$ 7,932,532