

**FRANKLIN COUNTY
COMMISSION AGENDA ITEM**

TO: BOARD OF FRANKLIN COUNTY COMMISSIONERS	Reviewed:
FROM: JAMES M. HAAG, JR.	Ext. 3552
DEPARTMENT: PUBLIC WORKS	
DATE: 8/20/08	No.

ITEM: Consider authorizing the necessary items of work in the August 6, 2008 Memo to construct a salt shed according to the purchasing policy.

Background: The Board of County Commissioners discussed the benefits of acquiring a salt shed at the August 11, 2008 study session and requested that it be an agenda item. This request is to obtain permission so funds can be obligated for various items of work contained in the memo. These would include the soil testing and report, site survey and building permit application.

Recommended Action: Motion authorizing the necessary items of work in the August 6, 2008 Memo to construct a salt shed according to the purchasing policy.

Attachments: August 6, 2008 Memo

MEMO

August 6, 2008

To: Lisa Johnson
County Administrator

From: James M. Haag, Jr.
Public Works Director

RE: Salt Shed Budget

The budget numbers for a 60' x 80' Salt Shed capable of holding 3,000 tons of materials is as follows:

Building Plans & Specs	\$ 10,500
Move Spreader	10,000
Building	191,100
Soil Testing & Report	3,000
Site Plan & Storm Study	10,000
Building Permit	1,600
Electric	6,500
Asphalt Floor	<u>25,200</u>
	\$257,900
10% Contingencies	<u>25,790</u>
	\$283,690

This estimate presumes the site work (grading and compaction) will be done by Public Works.

**FRANKLIN COUNTY
COMMISSION AGENDA ITEM**

TO: BOARD OF FRANKLIN COUNTY COMMISSIONERS	Reviewed:
FROM: Lisa Johnson	Ext: 3485
DEPARTMENT: Administration	
DATE: Wednesday, August 20, 2008	No:

ITEM: 2009 County Operating Budget

Background: The Commission held a public hearing on Wednesday, August 13, 2008 regarding the proposed 2009 operating budget. At the hearing comments were taken from the public and questions answered regarding the proposed 2009 operating budget.

Recommended Action: Adopt the proposed 2009 operating budget

Attachments: 2009 State Budget Forms

CERTIFICATE

2009

To the Clerk of Franklin County, State of Kansas

We, the undersigned, officers of

Franklin County

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2009; and
(3) the Amount(s) of 2008 Ad Valorem Tax are within statutory limitations.

		2009 Adopted Budget			
Table of Contents:		Page No.	Expenditures	Amount of 2008 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2009		2			
Allocation Veh Taxes, Slider & Neigh Revital		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	7,882,126	3,171,788	
Bond & Interest	10-113	8	725,000	532,387	
Road & Bridge	79-1946	9	5,468,282	3,412,299	
Special Road & Bridge	68-1135	10	346,360	192,089	
Ambulance	65-6113	10	1,450,098	717,212	
Appraisal	19-436	11	334,452	278,126	
County Building	19-15,116	11	214,000	178,478	
Election	25-2201a	12	149,763	122,119	
Employee Benefit	12-16,102	12	3,045,635	2,293,373	
Health Department	65-204	13	770,812	195,275	
Noxious Weed	2-1318	13	193,924	163,552	
Special Liability	75-6110	14	577,675	73,137	
Conservation District	2-1907b	14	43,780	37,386	
Services for the Elderly	12-1680	15	199,343	167,551	
Extension Council	2-610	15	231,293	199,282	
Fair Premium	2-129	16	7,000	6,025	
Fair Building	2-131d	16	7,000	5,983	
Historical Society	19-2651	17	90,000	78,591	
Mental Health	19-4004	17	145,000	126,669	
Developmental Disabilities	19-4004	18	95,000	81,426	
		18			
Solid Waste Fund		19	1,157,700		
Motor Vehicle Fund		19	215,534		
Office Annex Fund		20	494,897		
Centropolis Sewer District		20	35,000		
Ambulance Capital Outlay		21	150,000		
Country Estates Benefit		21	13,300		
County Equipment Reserve		22	250,000		
Emergency Phone Equipment		22	150,000		
Wireless Phone Equipment		23	45,000		
Health Capital Outlay		23	20,000		
Noxious Weed Capital Outlay		24	6,000		
Risk Management Fund		24	40,000		
CHIP Reserve Fund		25	41,670		
Solid Waste Capital Outlay		25	142,000		
Special Alcohol Fund		26	7,000		
Special Capital Improvement		26	200,000		
Non-Budgeted Funds-A		27			
Non-Budgeted Funds-B		28			
Totals		xxxxx	24,944,644	12,032,748	
Budget Summary		29			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate			Is a Resolution required?	No	
Resolution		30			November 1st Valuation

State Use Only
Received
Reviewed by
Follow-up: Yes No

Assisted by: _____

Address: _____

Attest: _____ 2008

County Clerk

Governing Body

Computation to Determine Limit for 2009

	Amount of Levy
1. Total Tax Levy Amount in 2008 Budget	+ \$ <u>11,514,112</u>
2. Debt Service Levy in 2008 Budget	- \$ <u>517,218</u>
3. Tax Levy Excluding Debt Service	<u>\$ 10,996,894</u>
 2008 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2008:	+ <u>2,849,816</u>
5. Increase in Personal Property for 2008:	
5a. Personal Property 2008	+ <u>12,767,608</u>
5b. Personal Property 2007	- <u>14,690,425</u>
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>
	(Use Only if > 0)
6. Valuation of Property that has Changed in Use during 2008:	<u>7,068,057</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>9,917,873</u>
8. Total Estimated Valuation July 1, 2008	<u>211,909,490</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>201,991,617</u>
10. Factor for Increase (7 divided by 9)	<u>0.04910</u>
11. Amount of Increase (10 times 3)	+ \$ <u>539,952</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	<u>\$ 11,536,846</u>
13. Debt Service Levy in this 2009 Budget	<u>532,387</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>12,069,233</u></u>

If the 2009 budget includes tax levies exceeding the total on line 14, you must adopt a resolution to exceed this limit and attach a copy to this budget.

Franklin County

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	Actual Amount for 2007	Current Amount for 2008	Proposed Amount for 2009	Transfers Authorized by Statute
General	Equipment Reserve Fun	-	88,584	-	19-119
General	CHIP Reserve Fund	314,000	300,000	-	Resolution
General	Special Capital Improve	-	2,875	-	19-120
Road & Bridge	Equipment Reserve Fun	-	3,681	-	19-119
Road & Bridge	Special Machinery Rese	151,332	175,000	217,000	Resolution
Special Road & Bridge	Special Machinery Rese	-	37,500	18,500	Resolution
Ambulance	Ambulance Capital Outl	180,000	100,000	100,000	12-110d
County Building	Equipment Reserve Fun	-	12,860	114,000	19-119
County Building	Special Capital Improve	130,000	84,000	100,000	19-120
Health Department	Equipment Reserve Fun	-	5,000	-	19-119
Health Department	Health Equipment Reser	-	7,000	-	Resolution
Noxious Weed	Noxious Weed Capital C	-	760	-	2-1318
Solid Waste Fund	Solid Waste Capital Outl	-	77,000	96,000	19-120
Special Auto	Equipment Reserve Fun	25,588	79,971	65,000	9-145
Special Liability	Risk Management	-	-	50,000	Resolution
Employee Benefit Trust	Employee Benefit Fund	260,000	-	-	Resolution
	Total	1,060,920	974,231	760,500	
	Adjustments				
	Adjusted Totals	1,060,920	974,231	760,500	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	1,562,364	1,672,392	1,130,537
Receipts:			
Ad Valorem Tax	2,793,965	2,998,787	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	90,946	70,600	72,600
Motor Vehicle Tax	427,084	402,658	390,063
Recreational Vehicle Tax	8,147	7,658	7,436
16/20M Vehicle Tax	18,002	16,521	12,065
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	0	6,475	9,399
Mineral Production Tax	799	1,400	1,000
Local Alcoholic Liquor	2,719	2,400	2,820
In Lieu of Taxes (IRB)	0	0	0
Local Retailers Sales Tax	1,696,355	1,690,000	1,600,000
Interest on Current Tax	38,520	26,000	30,000
Interest on Delinquent Tax	128,291	90,000	90,000
Interest on Personal Tax	4,039	4,600	4,000
Interest on Motor Vehicle Tax	5,187	3,700	3,500
Operating Transfers	64,656	0	0
Neighborhood Revitalization Fees	4,650	4,500	4,500
Interest on Investments	701,043	650,000	450,000
Commission Fees	13,414	23,000	15,000
County Clerk Fees	946	1,300	1,000
Mortgage Registration Fees	374,673	350,000	350,000
Register of Deeds Fees	70,269	70,000	70,000
Sheriff Fees	108,850	138,000	80,000
Clerk of the District Court Fees	22,219	21,000	20,000
Emergency Mangement Fees	3,000	3,600	3,000
Jail Receipts	15,552	12,000	12,000
Planning & Building Fees	43,285	44,000	40,000
District Court Fees	36,358	36,358	35,000
Administration Fees	665	350	350
Storage Facility Rent	10,516	10,500	10,500
911 Payment from City of Ottawa	235,280	251,686	268,850
Information Technology Fees	4,170	3,365	3,365
Environmental Health LEPP Grant	13,631	13,630	13,630
Environmental Health Fees	18,840	17,000	25,000
Juvenile Detention Fees	5,418	3,400	3,500
Juvenile Detention Grants	3,573	3,573	3,573
Motor Vehicle Operating	25,588	79,971	65,000
Tax Sale	7,206	400	1,000
Cereal Malt Beverage Stamp	470	600	0
Neighborhood Revitalization (NRA)	0	(17,232)	(20,000)
Miscellaneous	35,839	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,034,165	7,041,800	3,678,151
Resources Available:	8,596,529	8,714,192	4,808,688

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Resources Available:	8,596,529	8,714,192	4,808,688
Expenditures:			
County Commission	530,171	501,523	597,109
County Clerk	122,283	135,361	141,456
County Treasurer	170,455	181,464	190,484
County Attorney	401,753	452,631	474,419
Register of Deeds	106,402	126,977	132,220
County Sheriff	1,505,518	1,465,733	1,707,127
District Court	245,336	251,753	267,894
County Building & Grounds	136,136	373,490	441,076
Emergency Management	104,329	143,161	130,293
County Jail	823,044	907,220	999,296
Planning & Building	153,746	182,164	179,651
Capital Outlay	0	400,000	400,000
Vermont Road	168,199	168,200	168,200
District Wide Court	67,783	33,134	34,457
Economic Development	48,000	45,000	48,000
Administration	365,937	288,360	238,886
CHIP Program	314,000	300,000	0
Storage Facility	9,855	13,000	15,000
Emergency 911	500,707	534,966	529,517
Information Technology	181,964	178,451	223,457
Technology Services	148,731	231,834	260,919
Environmental Health	76,163	85,731	84,806
Juvenile Detention	437,635	583,502	617,859
0	305,990	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	6,924,137	7,583,655	7,882,126
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	6,924,137	7,583,655	7,882,126
Unencumbered Cash Balance Dec 31	1,672,392	1,130,537	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount: 7,308,859		Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	7,882,126
Possible Cash Violation for 2007:		Tax Required	3,073,438
Delinquency Computation % Rate	3.200%		98,350
Amount of 2008 Ad Valorem Tax			3,171,788

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
County Commission			
Salaries	92,133	158,936	165,917
Contractual	451,167	330,087	421,792
Commodities	7,775	5,500	5,900
Capital Outlay	0	5,000	3,500
Transfer	0	2,000	0
Reimbursement	(20,904)	0	0
Total	530,171	501,523	597,109
County Clerk			
Salaries	110,835	119,161	125,256
Contractual	3,386	4,700	4,700
Commodities	8,216	8,500	8,500
Capital Outlay	0	3,000	3,000
Reimbursement	(154)	0	0
Total	122,283	135,361	141,456
County Treasurer			
Salaries	136,275	150,038	156,469
Contractual	18,884	12,820	68,435
Commodities	13,296	14,000	10,000
Capital Outlay	2,000	0	6,200
Transfer	0	4,606	0
Reimbursement	0	0	(50,620)
Total	170,455	181,464	190,484
County Attorney			
Salaries	357,894	399,031	417,869
Contractual	31,138	38,500	43,300
Commodities	8,348	9,500	9,500
Capital Outlay	7,118	6,000	4,000
Reimbursement	(2,745)	(400)	(250)
Total	401,753	452,631	474,419
Register of Deeds			
Salaries	102,979	121,489	126,470
Contractual	1,712	2,450	2,750
Commodities	1,711	2,000	2,000
Capital Outlay	0	0	1,000
Transfer	0	1,038	0
Total	106,402	126,977	132,220
County Sheriff			
Salaries	1,293,834	1,246,753	1,404,227
Contractual	39,235	30,550	28,650
Commodities	90,012	116,430	163,250
Capital Outlay	82,437	84,000	123,000
Reimbursement	0	(12,000)	(12,000)
Total	1,505,518	1,465,733	1,707,127
District Court			
Salaries	10,234	10,705	10,894
Contractual	202,140	203,200	221,000
Commodities	31,010	22,000	22,000
Capital Outlay	32,664	26,848	25,000
Reimbursement	(30,712)	(11,000)	(11,000)
Total	245,336	251,753	267,894
County Building & Grounds			
Salaries	135,592	141,193	146,976
Contractual	544	211,674	258,100
Commodities	0	36,707	51,000
Reimbursement	0	(16,084)	(15,000)
Total	136,136	373,490	441,076
Total - Page 7b	3,218,054	3,488,932	3,951,785

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
Emergency Management			
Salaries	75,862	78,301	81,333
Contractual	25,719	35,380	36,190
Commodities	11,572	12,750	13,770
Capital Outlay	3,227	0	5,000
Transfer	0	22,730	0
Reimbursement	(12,051)	(6,000)	(6,000)
Total	104,329	143,161	130,293
County Jail			
Salaries	490,912	573,764	598,146
Contractual	223,548	261,180	277,150
Commodities	98,511	112,300	127,200
Capital Outlay	10,073	3,100	41,800
Reimbursement	0	(43,124)	(45,000)
Total	823,044	907,220	999,296
Planning & Building			
Salaries	131,152	135,543	141,312
Contractual	21,093	29,750	26,739
Commodities	7,458	9,400	11,600
Capital Outlay	0	7,471	0
Reimbursement	(5,957)	0	0
Total	153,746	182,164	179,651
Capital Outlay			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	400,000	400,000
Total	0	400,000	400,000
Vermont Road			
Salaries	0	0	0
Contractual	168,199	168,200	168,200
Commodities	0	0	0
Capital Outlay	0	0	0
Total	168,199	168,200	168,200
District Wide Court			
Salaries	0	0	0
Contractual	67,783	75,980	78,480
Commodities	0	0	0
Reimbursement	0	(42,846)	(44,023)
Total	67,783	33,134	34,457
Economic Development			
Salaries	0	0	0
Contractual	48,000	45,000	48,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	48,000	45,000	48,000
Administration			
Salaries	280,978	222,510	154,586
Contractual	80,273	57,100	74,300
Commodities	4,270	4,000	7,500
Capital Outlay	416	0	2,500
Transfer	0	4,750	0
Total	365,937	288,360	238,886
Total - Page7c	1,731,038	2,167,239	2,198,783

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
CHIP Program			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Transfer	314,000	300,000	0
Total	314,000	300,000	0
Storage Facility			
Salaries	0	0	0
Contractual	9,855	13,000	15,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	9,855	13,000	15,000
Emergency 911			
Salaries	492,473	529,016	518,617
Contractual	6,529	4,650	6,850
Commodities	1,705	1,300	2,750
Capital Outlay	0	0	1,300
Total	500,707	534,966	529,517
Information Technology			
Salaries	173,322	151,685	193,822
Contractual	6,945	20,216	23,435
Commodities	1,819	3,300	4,500
Capital Outlay	0	2,000	1,700
Transfer	0	1,250	0
Reimbursement	(122)	0	0
Total	181,964	178,451	223,457
Technology Services			
Contractual	139,019	171,834	190,919
Commodities	77,191	17,000	21,000
Capital Outlay	1,158	10,000	49,000
Transfer	0	33,000	0
Reimbursement	(68,637)	0	0
Total	148,731	231,834	260,919
Environmental Health			
Salaries	64,615	66,696	69,480
Contractual	9,836	12,175	12,026
Commodities	1,712	3,450	3,300
Transfer	0	3,410	0
Total	76,163	85,731	84,806
Juvenile Detention			
Salaries	403,455	565,119	607,949
Contractual	27,807	25,635	26,210
Commodities	13,195	21,050	22,400
Capital Outlay	0	500	1,300
Transfer	0	11,198	0
Reimbursement	(6,822)	(40,000)	(40,000)
Total	437,635	583,502	617,859
Interest & Fees			
Interest & Fees	5,990	0	0
Operating Transfers			
Operating Transfers	300,000	0	0
Total	305,990	0	0
Total - Page7d	1,975,045	1,927,484	1,731,558

FUND PAGE - ROAD DETAIL

Adopted Budget

Road & Bridge Fund - Detail

	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Expenditures:			
Salaries	984,924	1,009,670	1,060,347
Contractual	721,163	2,123,515	1,575,020
Commodities	2,001,417	1,845,500	2,375,500
Debt Services	0	37,960	37,960
Capital Outlay	1,490	237,837	453,805
Transfer	151,332	178,681	217,000
Reimbursement	(404,573)	(200,000)	(251,350)
Total	3,455,753	5,233,163	5,468,282
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total Detail Expenditures**	3,455,753	5,233,163	5,468,282

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

FUND PAGE - ROAD

Adopted Budget Special Road & Bridge	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	158,118	214,713	130,840
Receipts:			
Ad Valorem Tax	175,666	177,675	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,711	5,500	5,500
Motor Vehicle Tax	41,542	25,349	23,111
Recreational Vehicle Tax	799	482	441
16/20 M Vehicle Tax	934	1,040	715
Slider	0	2,053	557
NRA	0	-937	-937
Total Receipts	226,652	211,162	29,387
Resources Available:	384,770	425,875	160,227
Expenditures:			
Personal Services	108,288	119,535	124,660
Contractual Services	5,785	31,000	77,600
Commodities/Supplies	72,002	122,000	140,600
Capital Outlay	0	0	0
Transfer	0	37,500	18,500
Reimbursement	-16,018	-15,000	-15,000
Total Expenditures	170,057	295,035	346,360
Unencumbered Cash Balance Dec 31	214,713	130,840	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount: 312,439		Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	346,360
Possible Cash Violation for 2007:		Tax Required	186,133
	Delinquency Computation % Rate	3.200%	5,956
	Amount of 2008 Ad Valorem Tax		192,089

Adopted Budget Ambulance	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	295,978	149,115	24,171
Receipts:			
Ad Valorem Tax	432,289	504,895	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	13,975	13,000	13,000
Motor Vehicle Tax	60,098	62,289	65,674
Recreational Vehicle Tax	1,147	1,185	1,252
16/20 M Vehicle Tax	2,234	2,556	2,031
Slider	0	122	1,582
Service Fees	654,497	675,000	650,000
NRA	0	-2,585	-2,585
Total Receipts	1,164,240	1,256,462	730,954
Resources Available:	1,460,218	1,405,577	755,125
Expenditures:			
Personal Services	966,083	1,113,706	1,162,298
Contractual Services	55,429	59,100	61,500
Commodities/Supplies	109,591	108,600	126,300
Capital Outlay	0	0	0
Transfer	180,000	100,000	100,000
Reimbursement	0	0	0
Total Expenditures	1,311,103	1,381,406	1,450,098
Unencumbered Cash Balance Dec 31	149,115	24,171	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount: 1,419,425		Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	1,450,098
Possible Cash Violation for 2007:		Tax Required	694,973
	Delinquency Computation % Rate	3.200%	22,239
	Amount of 2008 Ad Valorem Tax		717,212

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Appraisal	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	82,723	25,630	16,787
Receipts:			
Ad Valorem Tax	188,450	271,675	XXXXXXXXXXXXXXXXXX
Delinquent Tax	8,583	7,000	7,500
Motor Vehicle Tax	41,015	27,162	35,338
Recreational Vehicle Tax	784	517	674
16/20 M Vehicle Tax	1,528	1,115	1,093
Slider	0	903	851
Other Revenues	4,083	4,300	4,000
NRA	0	-1,293	-1,293
Total Receipts	244,443	311,379	48,163
Resources Available:	327,166	337,009	64,950
Expenditures:			
Personal Services	285,655	298,372	309,592
Contractual Services	11,042	14,600	16,110
Commodities/Supplies	6,822	7,250	8,750
Capital Outlay	0	0	0
Transfer	0	0	0
Reimbursement	-1,983	0	0
Total Expenditures	301,536	320,222	334,452
Unencumbered Cash Balance Dec 31	25,630	16,787	XXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount:	314,339	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	
Possible Cash Violation for 2007:		Tax Required	
		Delinquency Computation % Rate 3.200%	
		Amount of 2008 Ad Valorem Tax	

Adopted Budget County Building	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	116,676	26,585	21,320
Receipts:			
Ad Valorem Tax	105,785	63,335	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,283	4,000	3,200
Motor Vehicle Tax	12,098	15,225	8,238
Recreational Vehicle Tax	229	290	157
16/20 M Vehicle Tax	682	625	255
Slider	0	432	198
Other Revenues	10,829	8,000	8,000
NRA	0	-312	-312
Total Receipts	132,906	91,595	19,736
Resources Available:	249,582	118,180	41,056
Expenditures:			
Personal Services	0	0	0
Contractual Services	41,599	0	0
Commodities/Supplies	32,552	0	0
Capital Outlay	19,590	0	0
Transfer	130,000	96,860	214,000
Reimbursement	-744	0	0
Total Expenditures	222,997	96,860	214,000
Unencumbered Cash Balance Dec 31	26,585	21,320	XXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount:	227,786	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	
Possible Cash Violation for 2007:		Tax Required	
		Delinquency Computation % Rate 3.200%	
		Amount of 2008 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	29,888	60,444	13,315
Receipts:			
Ad Valorem Tax	113,377	113,791	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,967	2,000	2,800
Motor Vehicle Tax	13,790	16,323	14,801
Recreational Vehicle Tax	264	311	282
16/20 M Vehicle Tax	331	670	458
Slider	0	0	357
Service Fees	139	0	0
NRA	0	-582	-582
Total Receipts	130,868	132,513	18,116
Resources Available:	160,756	192,957	31,431
Expenditures:			
Personal Services	54,627	68,530	69,563
Contractual Services	20,475	68,612	46,200
Commodities/Supplies	38,774	48,000	40,000
Capital Outlay	0	0	
Transfer	0	0	
Reimbursement	-13,564	-5,500	-6,000
Total Expenditures	100,312	179,642	149,763
Unencumbered Cash Balance Dec 31	60,444	13,315	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount:	161,162	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	
Possible Cash Violation for 2007:		Tax Required	
	Delinquency Computation % Rate	3.200%	3,787
	Amount of 2008 Ad Valorem Tax		122,119

Adopted Budget Employee Benefit	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	813,066	247,576	381,630
Receipts:			
Ad Valorem Tax	986,147	2,629,491	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	49,040	40,000	47,300
Motor Vehicle Tax	227,263	142,261	342,028
Recreational Vehicle Tax	4,336	2,706	6,521
16/20 M Vehicle Tax	9,642	5,838	10,579
Slider	0	0	8,240
Operating Transfer	260,000	0	
Miscellaneous	43,469	40,000	40,000
NRA	0	-12,924	-12,924
Total Receipts	1,579,897	2,847,372	441,744
Resources Available:	2,392,963	3,094,948	823,374
Expenditures:			
Personal Services	2,074,071	1,264,297	2,981,955
Contractual Services	0	0	0
Commodities/Supplies	0	0	0
Debt Services	73,740	72,540	76,180
Transfer	0	1,379,254	0
Reimbursement	-2,424	-2,773	-12,500
Total Expenditures	2,145,387	2,713,318	3,045,635
Unencumbered Cash Balance Dec 31	247,576	381,630	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount:	2,294,597	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	
Possible Cash Violation for 2007:		Tax Required	
	Delinquency Computation % Rate	3.200%	71,112
	Amount of 2008 Ad Valorem Tax		2,293,373

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health Department	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	51,391	89,341	148,239
Receipts:			
Ad Valorem Tax	291,638	350,970	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,716	4,200	5,000
Motor Vehicle Tax	34,180	41,987	45,652
Recreational Vehicle Tax	655	799	870
16/20 M Vehicle Tax	828	1,723	1,412
Slider	0	0	1,100
Service Fees	184,241	197,445	180,000
Ingovernmental Grants	185,656	203,445	201,042
NRA	0	-1,723	-1,723
Total Receipts	703,914	798,846	433,353
Resources Available:	755,305	888,187	581,592
Expenditures:			
Personal Services	419,711	453,414	492,362
Contractual Services	107,416	93,634	96,850
Commodities/Supplies	146,168	175,900	180,000
Capital Outlay	122	5,000	1,600
Transfer	0	12,000	0
Reimbursement	-7,453	0	0
Total Expenditures	665,964	739,948	770,812
Unencumbered Cash Balance Dec 31	89,341	148,239	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount:	824,581	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	
Possible Cash Violation for 2007:		Tax Required	
		Delinquency Computation % Rate 3.200%	
		Amount of 2008 Ad Valorem Tax	

Adopted Budget Noxious Weed	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	144,487	33,688	11,828
Receipts:			
Ad Valorem Tax	50,500	112,042	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,635	5,500	5,500
Motor Vehicle Tax	17,014	7,264	14,574
Recreational Vehicle Tax	321	138	278
16/20 M Vehicle Tax	1,280	298	451
Slider	0	331	351
Other Revenue	1,448	3,300	3,000
Operating Transfer	0	30,000	0
NRA	0	-539	-539
Total Receipts	75,198	158,334	23,615
Resources Available:	219,685	192,022	35,443
Expenditures:			
Personal Services	116,563	121,964	126,814
Contractual Services	9,521	15,820	16,730
Commodities/Supplies	77,814	96,650	104,580
Capital Outlay	37,844	0	800
Transfer	0	760	0
Reimbursement	-55,745	-55,000	-55,000
Total Expenditures	185,997	180,194	193,924
Unencumbered Cash Balance Dec 31	33,688	11,828	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount:	220,720	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	
Possible Cash Violation for 2007:		Tax Required	
		Delinquency Computation % Rate 3.200%	
		Amount of 2008 Ad Valorem Tax	

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	552,994	523,900	492,546
Receipts:			
Ad Valorem Tax	33,831	91,073	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,246	2,000	2,000
Motor Vehicle Tax	19,243	4,893	11,846
Recreational Vehicle Tax	370	93	226
16/20 M Vehicle Tax	489	201	366
Slider	0	849	285
NRA	0	-463	-463
Total Receipts	57,179	98,646	14,260
Resources Available:	610,173	622,546	506,806
Expenditures:			
Contractual Services	86,273	130,000	527,675
Transfer	0	0	50,000
Total Expenditures	86,273	130,000	577,675
Unencumbered Cash Balance Dec 31	523,900	492,546	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount: 610,000		Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	577,675
Possible Cash Violation for 2007:		Tax Required	70,869
	Delinquency Computation % Rate	3.200%	2,268
	Amount of 2008 Ad Valorem Tax		73,137

Adopted Budget Conservation District	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	3,770	339	1,375
Receipts:			
Ad Valorem Tax	34,397	37,730	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,325	1,843	1,100
Motor Vehicle Tax	6,510	4,935	4,908
Recreational Vehicle Tax	126	94	94
16/20 M Vehicle Tax	211	203	152
Slider	0	205	118
NRA	0	-194	-194
Total Receipts	42,569	44,816	6,178
Resources Available:	46,339	45,155	7,553
Expenditures:			
Contractual Services	46,000	43,780	43,780
Total Expenditures	46,000	43,780	43,780
Unencumbered Cash Balance Dec 31	339	1,375	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount: 46,000		Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	43,780
Possible Cash Violation for 2007:		Tax Required	36,227
	Delinquency Computation % Rate	3.200%	1,159
	Amount of 2008 Ad Valorem Tax		37,386

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Services for the Elderly	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	22,831	50,595	6,485
Receipts:			
Ad Valorem Tax	190,158	190,248	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	5,891	4,200	5,000
Motor Vehicle Tax	28,220	27,382	24,746
Recreational Vehicle Tax	539	521	472
16/20 M Vehicle Tax	968	1,124	765
Slider	0	587	596
Other Revenue	5,511	10,201	0
NRA	0	-1,077	-1,077
Total Receipts	231,287	233,186	30,502
Resources Available:	254,118	283,781	36,987
Expenditures:			
Personal Services	90,156		
Contractual Services	185,501	216,500	199,343
Capital Outlay	0	60,796	
Reimbursement	-72,134		
Total Expenditures	203,523	277,296	199,343
Unencumbered Cash Balance Dec 31	50,595	6,485	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount: 213,601		Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	199,343
Possible Cash Violation for 2007:		Tax Required	162,356
	Delinquency Computation % Rate	3.200%	5,195
	Amount of 2008 Ad Valorem Tax		167,551

Adopted Budget Extension Council	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	17,025	756	6,734
Receipts:			
Ad Valorem Tax	160,022	194,160	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,037	4,943	5,300
Motor Vehicle Tax	29,919	27,000	25,255
Recreational Vehicle Tax	573	439	482
16/20 M Vehicle Tax	956	946	781
Slider	0	715	608
NRA	0	-970	-970
Total Receipts	197,507	227,233	31,456
Resources Available:	214,532	227,989	38,190
Expenditures:			
Contractual Services	213,776	221,255	231,293
Total Expenditures	213,776	221,255	231,293
Unencumbered Cash Balance Dec 31	756	6,734	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount: 213,776		Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	231,293
Possible Cash Violation for 2007:		Tax Required	193,103
	Delinquency Computation % Rate	3.200%	6,179
	Amount of 2008 Ad Valorem Tax		199,282

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fair Premium	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	740	307	184
Receipts:			
Ad Valorem Tax	5,322	5,932	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	200	182	180
Motor Vehicle Tax	990	750	772
Recreational Vehicle Tax	19	14	15
16/20 M Vehicle Tax	36	31	24
Slider	0	0	19
NRA	0	-32	-32
Total Receipts	6,567	6,877	978
Resources Available:	7,307	7,184	1,162
Expenditures:			
Contractual Services	7,000	7,000	7,000
Total Expenditures	7,000	7,000	7,000
Unencumbered Cash Balance Dec 31	307	184	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount:	7,000	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	7,000
Possible Cash Violation for 2007:		Tax Required	5,838
	Delinquency Computation % Rate	3.200%	187
	Amount of 2008 Ad Valorem Tax		6,025

Adopted Budget Fair Building	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	745	188	188
Receipts:			
Ad Valorem Tax	5,131	6,065	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	214	202	200
Motor Vehicle Tax	1,043	721	789
Recreational Vehicle Tax	20	14	15
16/20 M Vehicle Tax	35	30	24
Slider	0	0	19
NRA	0	-32	-32
Total Receipts	6,443	7,000	1,015
Resources Available:	7,188	7,188	1,203
Expenditures:			
Contractual Services	7,000	7,000	7,000
Total Expenditures	7,000	7,000	7,000
Unencumbered Cash Balance Dec 31	188	188	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount:	7,000	Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	7,000
Possible Cash Violation for 2007:		Tax Required	5,797
	Delinquency Computation % Rate	3.200%	186
	Amount of 2008 Ad Valorem Tax		5,983

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Society	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	3,091	0	2,719
Receipts:			
Ad Valorem Tax	90,516	72,450	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,158	1,475	1,500
Motor Vehicle Tax	13,187	13,033	9,424
Recreational Vehicle Tax	254	248	180
16/20 M Vehicle Tax	242	535	291
Slider	0	473	227
NRA	0	-495	-495
Total Receipts	106,357	87,719	11,127
Resources Available:	109,448	87,719	13,846
Expenditures:			
Contractual Services	109,448	85,000	90,000
Total Expenditures	109,448	85,000	90,000
Unencumbered Cash Balance Dec 31	0	2,719	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount: 110,000		Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	90,000
Possible Cash Violation for 2007:		Tax Required	76,154
	Delinquency Computation % Rate	3.200%	2,437
	Amount of 2008 Ad Valorem Tax		78,591

Adopted Budget Mental Health	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	11,556	0	3,588
Receipts:			
Ad Valorem Tax	117,475	115,743	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,113	3,317	3,200
Motor Vehicle Tax	20,300	19,912	15,055
Recreational Vehicle Tax	389	322	287
16/20 M Vehicle Tax	628	694	466
Slider	0	0	363
NRA	0	-700	-700
Total Receipts	142,905	139,288	18,671
Resources Available:	154,461	139,288	22,259
Expenditures:			
Contractual Services	154,461	135,700	145,000
Total Expenditures	154,461	135,700	145,000
Unencumbered Cash Balance Dec 31	0	3,588	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount: 155,700		Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	145,000
Possible Cash Violation for 2007:		Tax Required	122,741
	Delinquency Computation % Rate	3.200%	3,928
	Amount of 2008 Ad Valorem Tax		126,669

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Developmental Disabilities	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	8,051	184	2,883
Receipts:			
Ad Valorem Tax	75,077	79,153	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,817	2,548	2,600
Motor Vehicle Tax	13,639	11,365	10,296
Recreational Vehicle Tax	261	754	196
16/20 M Vehicle Tax	439	992	318
Slider	0	429	248
NRA	0	-442	-442
Total Receipts	92,233	94,799	13,216
Resources Available:	100,284	94,983	16,099
Expenditures:			
Contractual Services	100,100	92,100	95,000
Total Expenditures	100,100	92,100	95,000
Unencumbered Cash Balance Dec 31	184	2,883	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount: 100,100		Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	95,000
Possible Cash Violation for 2007:		Tax Required	78,901
	Delinquency Computation % Rate	3.200%	2,525
		Amount of 2008 Ad Valorem Tax	81,426

Adopted Budget 0	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Slider			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXXXX
007 Budget Authority Limited Amount: 0		Non-Appropriated Balance	
Violation of Budget Law for 2007:		Total Expenditures/Non-Appropriated Bal	0
Possible Cash Violation for 2007:		Tax Required	0
	Delinquency Computation % Rate	3.200%	0
		Amount of 2008 Ad Valorem Tax	0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Fund	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	611,010	721,686	786,465
Receipts:			
Service Fees	880,879	1,004,000	1,050,000
Other Revenue	125,509	115,000	120,000
Total Receipts	1,006,388	1,119,000	1,170,000
Resources Available:	1,617,398	1,840,686	1,956,465
Expenditures:			
Personal Services	278,605	296,421	336,675
Contractual Services	537,029	590,900	620,975
Commodities/Supplies	80,078	89,900	104,050
Transfer	0	77,000	96,000
Total Expenditures	895,712	1,054,221	1,157,700
Unencumbered Cash Balance Dec 31	721,686	786,465	798,765

007 Budget Authority Limited Amount: 1,068,543

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Motor Vehicle Fund	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	25,769	80,065	57,962
Receipts:			
Service Fees	217,307	200,000	165,000
Total Receipts	217,307	200,000	165,000
Resources Available:	243,076	280,065	222,962
Expenditures:			
Personal Services	121,011	124,332	129,234
Contractual Services	5,483	7,300	7,300
Commodities/Supplies	13,496	10,500	14,000
Transfer	25,588	79,971	65,000
Reimbursement	-2,567	0	0
Total Expenditures	163,011	222,103	215,534
Unencumbered Cash Balance Dec 31	80,065	57,962	7,428

007 Budget Authority Limited Amount: 170,610

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Office Annex Fund	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	23,285	60,046	100,394
Receipts:			
Rent	406,781	468,784	532,098
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	406,781	468,784	532,098
Resources Available:	430,066	528,830	632,492
Expenditures:			
Personal Services	34,776	37,528	38,950
Contractual Services	326,229	356,385	395,047
Commodities/Supplies	9,015	16,667	12,400
Capital Outlay	0	17,856	48,500
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	370,020	428,436	494,897
Unencumbered Cash Balance Dec 31	60,046	100,394	137,595

007 Budget Authority Limited Amount: 422,959

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Centropolis Sewer District	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	12,410	18,429	18,389
Receipts:			
Special Assessment	33,320	32,543	32,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	33,320	32,543	32,000
Resources Available:	45,730	50,972	50,389
Expenditures:			
Contractual Services	5,675	8,110	13,078
Commodities/Supplies	0	0	300
Debt Services	21,626	21,626	21,622
Transfer	0	2,847	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	27,301	32,583	35,000
Unencumbered Cash Balance Dec 31	18,429	18,389	15,389

007 Budget Authority Limited Amount: 31,412

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Ambulance Capital Outlay	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	164,058	234,693	184,693
Receipts:			
Transfer from Ambulance Fund	180,000	100,000	100,000
Other Revenue	10,000	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	190,000	100,000	100,000
Resources Available:	354,058	334,693	284,693
Expenditures:			
Contractual Services	119,365	150,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	119,365	150,000	150,000
Unencumbered Cash Balance Dec 31	234,693	184,693	134,693

2007 Budget Authority Limited Amount: 168,094

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Country Estates Benefit	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	3,210	3,206	3,151
Receipts:			
Special Assessment	12,540	13,100	13,100
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,540	13,100	13,100
Resources Available:	15,750	16,306	16,251
Expenditures:			
Contractual Expenditures	12,544	13,155	13,300
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	12,544	13,155	13,300
Unencumbered Cash Balance Dec 31	3,206	3,151	2,951

2007 Budget Authority Limited Amount: 12,700

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Franklin County

0

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget County Equipment Reserve	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	648,725	945,851	817,746
Receipts:			
Operating Transfers	300,000	121,895	114,000
Other Revenues	4,200	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	304,200	121,895	114,000
Resources Available:	952,925	1,067,746	931,746
Expenditures:			
Contractual Services	7,074	0	0
Capital Outlay	0	250,000	250,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	7,074	250,000	250,000
Unencumbered Cash Balance Dec 31	945,851	817,746	681,746

-2 Budget Authority Limited Amount: 178,500
 Violation of Budget Law for -2:
 Possible Cash Violation for -2:

Adopted Budget Emergency Phone Equipment	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	167,262	185,089	160,089
Receipts:			
911 Telephone Tax Collection	88,242	100,000	90,000
Other Revenues	50	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	88,292	100,000	90,000
Resources Available:	255,554	285,089	250,089
Expenditures:			
Contractual Services	70,465	125,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	70,465	125,000	150,000
Unencumbered Cash Balance Dec 31	185,089	160,089	100,089

-2 Budget Authority Limited Amount: 227,577
 Violation of Budget Law for -2:
 Possible Cash Violation for -2:

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Wireless Phone Equipment	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	21,547	4,958	16,958
Receipts:			
Wireless Phone Tax	50,151	42,000	48,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	50,151	42,000	48,000
Resources Available:	71,698	46,958	64,958
Expenditures:			
Contractual Services	66,740	30,000	45,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	66,740	30,000	45,000
Unencumbered Cash Balance Dec 31	4,958	16,958	19,958

007 Budget Authority Limited Amount: 90,000

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Adopted Budget Health Capital Outlay	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	55,854	55,854	55,854
Receipts:			
Transfer from Health Department Budget	0	7,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	7,000	0
Resources Available:	55,854	62,854	55,854
Expenditures:			
Contractual Services	0	7,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	0	7,000	20,000
Unencumbered Cash Balance Dec 31	55,854	55,854	35,854

007 Budget Authority Limited Amount: 40,072

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Franklin County

2009

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Noxious Weed Capital Outlay	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	131,420	131,420	102,180
Receipts:			
Operating Transfers	0	760	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	760	0
Resources Available:	131,420	132,180	102,180
Expenditures:			
Contractual Services	0	30,000	6,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	30,000	6,000
Unencumbered Cash Balance Dec 31	131,420	102,180	96,180

007 Budget Authority Limited Amount: 126,420
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

Adopted Budget

Risk Management Fund	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	33,045	36,926	31,926
Receipts:			
Insurance Claims	226	0	0
Transfers In	86,273	25,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	86,499	25,000	50,000
Resources Available:	119,544	61,926	81,926
Expenditures:			
Contractual Services	82,618	30,000	40,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	82,618	30,000	40,000
Unencumbered Cash Balance Dec 31	36,926	31,926	41,926

007 Budget Authority Limited Amount: 28,000
 Violation of Budget Law for 2007: **Yes**
 Possible Cash Violation for 2007:

Franklin County

2009

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget CHIP Reserve Fund	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	211,695	72,735	41,670
Receipts:			
Operating Transfers	314,000	300,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	314,000	300,000	0
Resources Available:	525,695	372,735	41,670
Expenditures:			
Contractual Services	452,960	331,065	41,670
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	452,960	331,065	41,670
Unencumbered Cash Balance Dec 31	72,735	41,670	0

007 Budget Authority Limited Amount: 394,630
 Violation of Budget Law for 2007: **Yes**
 Possible Cash Violation for 2007:

Adopted Budget

Solid Waste Capital Outlay	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	238,020	243,982	240,982
Receipts:			
Operating Transfers	0	77,000	96,000
Other Revenues	13,839	0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,839	77,000	96,000
Resources Available:	251,859	320,982	336,982
Expenditures:			
Contractual Services	7,877	80,000	142,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	7,877	80,000	142,000
Unencumbered Cash Balance Dec 31	243,982	240,982	194,982

007 Budget Authority Limited Amount: 369,014
 Violation of Budget Law for 2007:
 Possible Cash Violation for 2007:

Franklin County

2009

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol Fund	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	7,806	10,340	7,040
Receipts:			
Local Liquor Tax	3,773	4,600	3,919
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	3,773	4,600	3,919
Resources Available:	11,579	14,940	10,959
Expenditures:			
Contractual Services	1,239	7,900	7,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,239	7,900	7,000
Unencumbered Cash Balance Dec 31	10,340	7,040	3,959

007 Budget Authority Limited Amount: 9,106

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

Adopted Budget

Special Capital Improvement	Prior Year Actual 2007	Current Year Estimate 2008	Proposed Budget Year 2009
Unencumbered Cash Balance Jan 1	282,019	381,743	515,618
Receipts:			
Operating Transfers	9,360	86,875	100,000
Other Revenues	130,000	167,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	139,360	253,875	100,000
Resources Available:	421,379	635,618	615,618
Expenditures:			
Contractual Services	39,636	120,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	39,636	120,000	200,000
Unencumbered Cash Balance Dec 31	381,743	515,618	415,618

007 Budget Authority Limited Amount: 675,083

Violation of Budget Law for 2007:

Possible Cash Violation for 2007:

NOTICE OF BUDGET HEARING

The governing body of
Franklin County
will meet on the 13th day of August, 2008, at 6:30 p.m. in the Franklin County Commission Chambers, 1418 S. Main, Ottawa, Kansas 66067 for the
purpose of
hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Franklin County Administration Office, 1428 S. Main, Suite 2, Ottawa, Kansas 66067
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2009 Expenditures and Amount of 2008 Ad Valorem Tax establish the maximum limits of the 2009 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2007		Current Year Estimate for 2008		Proposed Budget Year for 2009		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2008 Ad Valorem Tax	Est. Tax Rate*
General	6,924,137	14.693	7,583,655	14.038	7,882,126	3,171,788	14.968
Bond & Interest	725,845	2.017	725,000	2.422	725,000	532,387	2.512
Road & Bridge	3,455,753	16.776	5,233,163	13.958	5,468,282	3,412,299	16.103
Special Road & Bridge	170,057	0.925	295,035	0.832	346,360	192,089	0.906
Ambulance	1,311,103	2.273	1,381,406	2.364	1,450,098	717,212	3.385
Appraisal	301,536	0.992	320,222	1.272	334,452	278,126	1.312
County Building	222,997	0.556	96,860	0.297	214,000	178,478	0.842
Election	100,312	0.596	179,642	0.533	149,763	122,119	0.576
Employee Benefit	2,145,387	5.192	2,713,318	12.309	3,045,635	2,293,373	10.822
Health Department	665,964	1.533	739,948	1.643	770,812	195,275	0.922
Noxious Weed	185,997	0.266	180,194	0.525	193,924	163,552	0.772
Special Liability	86,273	0.179	130,000	0.427	577,675	73,137	0.345
Conservation District	46,000	0.181	43,780	0.177	43,780	37,386	0.176
Services for the Elderly	203,523	1.000	277,296	0.891	199,343	167,551	0.791
Extension Council	213,776	0.842	221,255	0.909	231,293	199,282	0.940
Fair Premium	7,000	0.028	7,000	0.028	7,000	6,025	0.028
Fair Building	7,000	0.027	7,000	0.029	7,000	5,983	0.028
Historical Society	109,448	0.476	85,000	0.340	90,000	78,591	0.371
Mental Health	154,461	0.618	135,700	0.542	145,000	126,669	0.598
Developmental Disabilit	100,100	0.395	92,100	0.371	95,000	81,426	0.384
Solid Waste Fund	895,712		1,054,221		1,157,700		
Motor Vehicle Fund	163,011		222,103		215,534		
Office Annex Fund	370,020		428,436		494,897		
Centropolis Sewer Distr	27,301		32,583		35,000		
Ambulance Capital Outl	119,365		150,000		150,000		
Country Estates Benefit	12,544		13,155		13,300		
County Equipment Rese	7,074		250,000		250,000		
Emergency Phone Equip	70,465		125,000		150,000		
Wireless Phone Equipme	66,740		30,000		45,000		
Health Capital Outlay			7,000		20,000		
Noxious Weed Capital C			30,000		6,000		
Risk Management Fund	82,618		30,000		40,000		
CHIP Reserve Fund	452,960		331,065		41,670		
Solid Waste Capital Out	7,877		80,000		142,000		
Special Alcohol Fund	1,239		7,900		7,000		
Special Capital Improvem	39,636		120,000		200,000		
Non-Budgeted Funds-A	2,748,346						
Non-Budgeted Funds-B	97,500						
Totals	22,299,077	49.565	23,359,037	53.907	24,944,644	12,032,748	56.781
Less: Transfers	1,060,920		974,231		760,500		
Net Expenditure	21,238,157		22,384,806		24,184,144		
Total Tax Levied	9,868,123		11,514,112		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	199,140,391		213,626,459		211,909,490		

Outstanding Indebtedness,

	2006	2007	2008
January 1,			
G.O. Bonds	2,900,691	2,880,691	2,664,021
Revenue Bonds	0	0	0
Other	6,139,637	5,866,592	5,556,836
Lease Pur. Princ.	2,527,010	2,564,125	2,440,974
Total	11,567,338	11,311,408	10,661,831

*Tax rates are expressed in mills

Clerk