

FRANKLIN COUNTY COMMISSION AGENDA ITEM

TO: BOARD OF FRANKLIN COUNTY COMMISSIONERS	Reviewed:
FROM: Lisa Johnson	Ext: 3485
DEPARTMENT: Administration	
DATE: Monday, July 20, 2009	No:

ITEM: Setting a Hearing for the 2010 Franklin County Operating Budget

Background: The Commission has been working on the proposed 2010 operating budget since early this spring and has met several times to review and discuss the proposed 2010 budget for Franklin County. The attached forms set forth the budget as discussed to date by the Franklin County Commission. It is necessary to publish the proposed budget in the official County newspaper and hold a public hearing. It is my recommendation that the hearing be set for August 6, 2009 at 7:00 p.m. This is one day later than originally discussed due to a scheduling conflict with the City of Ottawa's budget hearing. The proposed budget would be published in the Ottawa Herald in the July 25th weekend edition of the newspaper.

Recommended Action: None

Attachments: 2010 State Budget Forms

CERTIFICATE

2010

To the Clerk of , 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 2010; and
(3) the Amount(s) of 2009 Ad Valorem Tax are within statutory limitations.

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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	7,009,568	2,905,080	
Bond and Interest	10-113	8	1,205,581	1,179,227	
Road & Bridge	79-1946	9	5,054,454	3,183,127	
Special Road and Bridge	68-1135	11	296,718	171,574	
Ambulance	65-6113	11	1,481,280	538,098	
Appraisal	19-436	12	332,472	277,221	
County Building	19-15,116	12	120,067	14,196	
Election	25-2201a	13	181,157	130,626	
Employee Benefit	12-16,102	13	2,732,798	2,312,107	
Health Department	65-204	14	800,204	651,586	
Noxious Weeds	2-1318	14	191,720	166,397	
Special Liability	75-6110	15	487,683	72,221	
Conservation District	2-1907b	15	43,972	40,612	
Services for the Elderly	12-1680	16	226,729	211,397	
Extension Council	2-610	16	226,707	206,815	
Fair Premium	2-129	17	7,030	6,371	
Fair Building	2-131d	17	7,029	6,053	
Historical Society	19-2651	18	60,238	50,332	
Mental Health	19-4004	18	145,630	133,057	
Developmental Disabilities	19-4004	19	95,411	86,864	
		19			
Solid Waste Fund		20	1,173,407		
Office Annex Fund		20	44,712		
Centropolis Sewer District		21	16,201		
Country Estates Benefit District		21			
Emergency Phone Equipment		22	67,225		
Wireless Phone Equipment		22	77,414		
Risk Management Fund		23			
Special Alcohol Fund		23			
Non-Budgeted Funds-A		24			
Non-Budgeted Funds-B		25			
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Totals		xxxxxx	22,085,407	12,342,961	
Budget Summary		28			
Budget Summary2					County Clerk's Use Only
Neighborhood Revitalization Rebate		29	Is a Resolution required?	No	
Resolution					November 1st Valuation

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

Assisted by: _____
Address: _____

Attest: _____ 2009

County Clerk

Governing Body

Computation to Determine Limit for 2010

		Amount of Levy
1. Total Tax Levy Amount in 2009 Budget		+ \$ 12,032,748
2. Debt Service Levy in 2009 Budget		- \$ 532,387
3. Tax Levy Excluding Debt Service		<u>\$ 11,500,361</u>
2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+ <u>1,996,339</u>	
5. Increase in Personal Property for 2009:		
5a. Personal Property 2009	+ <u>10,685,822</u>	
5b. Personal Property 2008	- <u>12,987,760</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 2009:	<u>3,067,987</u>	
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>5,064,326</u>	
8. Total Estimated Valuation July 1, 2009	<u>212,139,766</u>	
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>207,075,440</u>	
10. Factor for Increase (7 divided by 9)	<u>0.02446</u>	
11. Amount of Increase (10 times 3)		+ \$ <u>281,258</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)		<u>\$ 11,781,619</u>
13. Debt Service Levy in this 2010 Budget		<u>1,179,227</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)		<u><u>12,960,846</u></u>

If the 2010 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 2008	Current Amount for 2009	Proposed Amount for 2010	Transfers Authorized by Statute
Ambulance Fund	Ambulance Reserve	59,330	100,000	100,000	12-110d
County Building Fund	Capital Outlay	70,000	50,000	90,000	19-120
County Building Fund	County Equipment Rese	12,860	100,000	30,000	19-119
Employee Benefits Fund	Flex Spending Account	5,000	-	-	Resolution
Health Fund	Health Capital Reserve	12,000	-	-	Resolution
Special Bridge Fund	Road and Bridge Equipm	50,078	18,500	-	Resolution
Solid Waste Fund	Solid Waste Reserve	77,000		96,000	19-120
Special Auto	General Fund	79,971	65,000	65,000	9-145
General Fund	Special Capital Improve	231,875	-	-	19-120
General Fund	Equipment Reserve Fun	121,895	-	-	19-119
General Fund	CHIP Reserve	300,000	-	-	Resolution
Road and Bridge	Road and Bridge Equipment Reserve		167,000	167,000	Resolution
Special Liability	Risk Management Reser	-	50,000	50,000	Resolution
	Total	1,020,009	550,500	598,000	
	Adjustments				
	Adjusted Totals	1,020,009	550,500	598,000	

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

Franklin County

2010

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,625,162	1,273,787	1,011,248
Receipts:			
Ad Valorem Tax	2,812,787	3,171,788	XXXXXXXXXXXXXXXXXX
Delinquent Tax	109,681	70,260	72,000
Motor Vehicle Tax	398,811	390,063	405,467
Recreational Vehicle Tax	8,687	7,436	8,851
16/20M Vehicle Tax	15,553	12,065	14,888
Gross Earnings (Intangible) Tax	0	0	0
LAVTR		0	0
City and County Revenue Sharing	0	0	0
Slider	6,475	0	0
Mineral Production Tax	838	1,000	750
Local Alcoholic Liquor	2,428	2,820	2,820
In Lieu of Taxes (IRB)	53,867	0	0
Local Retailers Sales Tax	1,774,968	1,530,000	1,530,000
Interest on Current Tax	39,424	30,000	25,000
Interest on Delinquent Tax	145,161	90,000	90,000
Interest on Personal Tax	4,525	4,000	3,500
Interest on Motor Vehicle Tax	7,304	3,500	3,500
Operating Transfers	0	0	0
Neighborhood Revitalization Fees	5,100	4,500	4,500
Interest on Investments	500,410	250,000	250,000
Commission Fees	16,164	15,000	15,000
County Clerk Fees	1,064	1,000	1,000
Mortgage Registration Fees	296,830	250,000	250,000
Register of Deeds Fees	53,711	50,000	50,000
Sheriff Fees	134,964	100,000	60,000
Clerk of the District Court Fees	26,535	20,000	20,000
Emergency Management Fees	10,463	9,000	36,000
Jail Receipts	13,960	12,000	12,000
Planning and Building Fees	29,368	25,000	25,000
Administration Fees	735	350	350
Storage Facility Rent	12,496	12,496	12,000
911 Payment from the City of Ottawa	291,730	268,850	270,918
Information Technology Fees	1,245	0	0
Environmental Health LEP Grant	13,631	9,723	9,723
Environmental Health Fees	11,300	10,000	10,000
Juvenile Detention Fees	26,727	20,000	10,000
Juvenile Detention Grants		3,573	3,573
Motor Vehicle Operating	79,971	65,291	65,000
Tax Sale	2,140	4,000	1,000
Cereal Malt Beverage Stamp	250	0	0
Neighborhood Revitalization (NRA)		-20,000	
Miscellaneous	7,266		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,916,569	6,423,715	3,262,840
Resources Available:	8,541,731	7,697,502	4,274,088

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	8,541,731	7,697,502	4,274,088
Expenditures:			
County Commission	451,754	498,258	535,800
County Clerk	126,603	135,744	144,275
County Treasurer	166,372	173,784	168,370
County Attorney	426,874	451,641	451,280
Register of Deeds	117,610	121,090	122,024
County Sheriff	1,612,660	1,536,695	1,655,829
District court	248,047	267,302	270,251
County Building and Grounds	353,568	357,584	382,835
Emergency Management	89,670	100,234	135,931
County Jail	864,563	907,918	895,472
Planning and Building	165,541	178,489	168,999
Capital Outlay	0	100,000	100,000
Vermont Road	168,199	0	0
District Wide Court	18,814	34,457	34,595
Economic Development	45,000	48,000	45,000
Administration	275,924	190,383	210,494
CHIP Program	300,000	0	0
Storage Facility	11,424	11,400	15,500
Emergency 911	548,662	521,174	543,856
Information Technology	136,057	193,528	198,392
Technology Services	218,255	211,919	247,384
Environmental Health	81,398	84,348	83,659
Juvenile Detention	453,685	562,306	585,872
Operating Transfer Out	231,875	0	0
Operating Transfer Out	121,895	0	0
Operating Transfer Out	33,494	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	7,267,944	6,686,254	6,995,818
Neighborhood Revitalization Rebate			13,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	7,267,944	6,686,254	7,009,568
Unencumbered Cash Balance Dec 31	1,273,787	1,011,248	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	7,932,532	7,882,126	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
County Commission			
Salaries	159,936	165,466	169,423
Contractual	306,995	335,292	357,377
Commodities	4,524	4,500	6,000
Capital Outlay	2,277	1,000	3,000
Reimbursement	(21,978)	(8,000)	0
Total	451,754	498,258	535,800
County Clerk			
Salaries	115,204	120,144	128,475
Contractual	2,960	4,100	4,300
Commodities	6,219	8,500	8,500
Capital Outlay	2,280	3,000	3,000
Reimbursement	(60)	0	0
Total	126,603	135,744	144,275
County Treasurer			
Salaries	142,760	144,269	148,525
Contractual	33,847	65,935	60,845
Commodities	11,989	10,000	8,000
Capital Outlay	4,563	4,200	1,000
Reimbursement	(26,787)	(50,620)	(50,000)
Total	166,372	173,784	168,370
County Attorney			
Salaries	387,314	400,791	400,000
Contractual	27,895	39,400	38,380
Commodities	9,581	8,250	8,800
Capital Outlay	4,303	3,750	4,200
Reimbursement	(2,219)	(550)	(100)
Total	426,874	451,641	451,280
Register of Deeds			
Salaries	114,417	115,340	116,274
Contractual	1,874	2,750	2,750
Commodities	1,329	2,000	2,000
Capital Outlay		1,000	1,000
Reimbursement	(10)	0	0
Total	117,610	121,090	122,024
County Sheriff			
Salaries	1,403,303	1,387,195	1,463,781
Contractual	31,310	25,250	27,050
Commodities	112,740	122,250	120,998
Capital Outlay	83,421	54,000	56,000
Reimbursement	(18,114)	(52,000)	(12,000)
Total	1,612,660	1,536,695	1,655,829
District court			
Salaries	10,707	10,302	10,451
Contractual	218,829	220,700	223,500
Commodities	22,050	22,000	22,000
Capital Outlay	15,893	25,300	25,300
Reimbursement	(19,432)	(11,000)	(11,000)
Total	248,047	267,302	270,251
County Building and Grounds			
Salaries	140,291	144,697	149,656
Contractual	190,009	183,037	198,980
Commodities	33,884	37,350	42,199
Reimbursement	(10,616)	(7,500)	(8,000)
Total	353,568	357,584	382,835
Total - Page 7b	3,503,488	3,542,098	3,730,664

Franklin

2010

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Emergency Management			
Salaries	79,024	78,944	83,145
Contractual	37,614	36,190	36,862
Commodities	10,796	11,100	14,324
Capital Outlay	236	1,000	1,600
Reimbursement	(38,000)	(27,000)	0
Total	89,670	100,234	135,931
County Jail			
Salaries	535,434	552,718	582,422
Contractual	250,095	275,800	229,650
Capital Outlay		850	117,400
Commodities	120,761	123,550	6,000
Reimbursement	(41,727)	(45,000)	(40,000)
Total	864,563	907,918	895,472
Planning and Building			
Salaries	136,076	140,150	141,647
Contractual	25,558	26,739	26,339
Commodities	8,339	11,600	10,013
Capital Outlay	650	0	0
Reimbursement	(5,082)	0	(9,000)
Total	165,541	178,489	168,999
Capital Outlay			
Salaries			
Contractual Services			
Commodities			
Capital Outlay		100,000	100,000
Total	0	100,000	100,000
Vermont Road			
Salaries			
Contractual	168,199	0	0
Commodities			
Capital Outlay			
Total	168,199	0	0
District Wide Court			
Salaries			
Contractual	70,782	78,480	78,480
Commodities			
Reimbursement	(51,968)	(44,023)	(43,885)
Total	18,814	34,457	34,595
Economic Development			
Salaries			
Contractual	45,000	48,000	45,000
Commodities			
Capital Outlay			
Total	45,000	48,000	45,000
Administration			
Salaries	239,858	135,883	139,774
Contractual	48,242	52,500	63,720
Capital Outlay		1,000	500
Commodities	2,538	4,000	6,500
Reimbursement	(14,714)	(3,000)	
Total	275,924	190,383	210,494
Total - Page7c	1,627,711	1,559,481	1,590,491

Franklin County

2010

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
CHIP Program			
Operating Transfer to CHIP Reserve	300,000		
Total	300,000	0	0
Storage Facility			
Salaries			
Contractual	11,424	15,000	15,500
Commodities			
Capital Outlay			
Reimbursement		(3,600)	
Total	11,424	11,400	15,500
Emergency 911			
Salaries	542,313	510,774	532,306
Contractual	5,679	6,650	7,850
Commodities	824	2,450	2,400
Reimbursement	(154)	1,300	1,300
Total	548,662	521,174	543,856
Information Technology			
Salaries	134,209	165,318	171,882
Contractual	13,585	23,510	23,510
Commodities	1,213	3,000	3,000
Capital Outlay	1,519	1,700	
Reimbursement	(14,469)		
Total	136,057	193,528	198,392
Technology Services			
Salaries			
Contractual	180,043	190,919	207,884
Commodities	65,673	21,000	4,500
Capital Outlay	38,178		35,000
Reimbursement	(65,639)		
Total	218,255	211,919	247,384
Environmental Health			
Salaries	67,077	69,022	68,411
Contractual	10,600	12,026	11,701
Commodities	3,067	3,300	3,547
Capital Outlay	654		
Total	81,398	84,348	83,659
Juvenile Detention			
Salaries	509,833	561,863	606,823
Contractual	15,889	18,065	17,010
Commodities	15,601	21,050	20,689
Capital Outlay	1,265	1,328	1,350
Reimbursement	(88,903)	(40,000)	(60,000)
Total	453,685	562,306	585,872
Operating Transfer Out			
Salaries			
Contractual			
Commodities			
Capital Improvement Fund	231,875		
Total	231,875	0	0
Total - Page7d	1,981,356	1,584,675	1,674,663

Franklin County

2010

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Expenditures:			
Operating Transfer Out			
Salaries			
Contractual			
Commodities			
Special Equipment Reserve	121,895		
Total	121,895	0	0
Operating Transfer Out			
Employee Benefit Trust Fund	33,494		
Total	33,494	0	0
Total	0	0	0
Salaries			
Contractual			
Commodities			
Operating Transfers Out			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7e	155,389	0	0

Franklin County

2010

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Total - Page7b	3,503,488	3,542,098	3,730,664
Total - Page 7c	1,627,711	1,559,481	1,590,491
Total - Page7d	1,981,356	1,584,675	1,674,663
Total - Page7e	155,389	0	0
Total Detail Expenditures**	7,267,944	6,686,254	6,995,818

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

Franklin County

2010

FUND PAGE

Adopted Budget Bond and Interest	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	239,273	105,088	3,155
Receipts:			
Ad Valorem Tax	485,289	532,387	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	21,373	22,782	20,000
Motor Vehicle Tax	57,115	67,227	68,058
Recreational Vehicle Tax	1,207	1,283	1,486
16/20M Vehicle Tax	5,759	2,081	2,499
Slider	9,398		0
NRA		-2,693	
In Lieu of Tax (IRB)	9,294		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	589,435	623,067	92,043
Resources Available:	828,708	728,155	95,198
Expenditures:			
Principal and Interest	723,620	725,000	1,200,000
Neighborhood Revitalization Rebate			5,581
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	723,620	725,000	1,205,581
Unencumbered Cash Balance Dec 31	105,088	3,155	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	828,620	725,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No		Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:			Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

Franklin County

2010

FUND PAGE - Road

Adopted Budget Road & Bridge	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	1,580,436	955,637	815,410
Receipts:			
Ad Valorem Tax	2,796,792	3,412,299	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	113,742	75,000	80,000
Motor Vehicle Tax	455,104	387,839	436,213
Recreational Vehicle Tax	9,918	7,395	9,522
16/20M Vehicle Tax	17,635	11,995	16,014
Slider	13,110		0
Special City & County Highway	815,729	700,000	700,000
County Equalization	24,036		
Local Ad Valorem Tax Reduction	3,456		
In Lieu of Tax	53,560		
NRA		-16,155	
Interest on Idle Funds			
Miscellaneous	26,139	50,000	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,329,221	4,628,373	1,241,749
Resources Available:	5,909,657	5,584,010	2,057,159

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Resources Available:	5,909,657	5,584,010	2,057,159
Expenditures from detail page:			
Road and Bridge	4,954,020	4,768,600	5,039,388
	0	0	0
Subtotal	4,954,020	4,768,600	5,039,388
Neighborhood Revitalization Rebate			15,066
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	4,954,020	4,768,600	5,054,454
Unencumbered Cash Balance Dec 31	955,637	815,410	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	5,203,142	5,468,282	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
		Del Comp Rate: 6.200%	185,832
		Amount of 2009 Ad Valorem Tax	3,183,127

FUND PAGE - ROAD DETAIL

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Road & Bridge Fund - Detail	2008	2009	2010
Expenditures:			
Road and Bridge			
Salaries	986,149	995,147	1,030,418
Contractual	2,155,608	1,037,338	1,328,020
Principal and Interest	37,959	206,160	168,200
Commodities	2,064,982	2,160,500	2,283,380
Transfer		167,000	167,000
Capital Outlay	267,178	453,805	312,370
Reimbursement	(557,856)	(251,350)	(250,000)
Total	4,954,020	4,768,600	5,039,388
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**	4,954,020	4,768,600	5,039,388

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

Franklin County

2010

FUND PAGE - ROAD

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Special Road and Bridge	2008	2009	2010
Unencumbered Cash Balance Jan 1	212,586	212,456	104,168
Receipts:			
Ad Valorem Tax	166,708	192,089	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,352	5,500	5,000
Motor Vehicle Tax	25,458	23,111	24,556
Recreational Vehicle Tax	549	441	536
16/20 M Vehicle Tax	1,533	715	901
Slider	2,053		0
In Lieu of Tax	3,193		
Nra		-937	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	206,846	220,919	30,993
Resources Available:	419,432	433,375	135,161
Expenditures:			
Personal Services	118,492	120,575	124,353
Contractual Services	3,635	77,600	41,000
Commodities	45,514	122,532	140,600
Operating Transfers Out	50,078	18,500	
Reimbursed Expense	-10,743	-10,000	-10,000
Neighborhood Revitalization Rebate			765
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	206,976	329,207	296,718
Unencumbered Cash Balance Dec 31	212,456	104,168	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	295,286	346,360	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Ambulance	2008	2009	2010
Unencumbered Cash Balance Jan 1	113,783	26,723	177,544
Receipts:			
Ad Valorem Tax	473,681	717,212	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	17,215	13,000	
Motor Vehicle Tax	61,577	65,674	91,685
Recreational Vehicle Tax	1,343	1,252	2,001
16/20 M Vehicle Tax	2,192	2,031	3,366
Slider	122		0
In Lieu of Tax	9,071		
NRA		-2,585	
Service Fees	723,507	750,000	700,000
Interest on Idle Funds			
Miscellaneous	141		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,288,849	1,546,584	797,052
Resources Available:	1,402,632	1,573,307	974,596
Expenditures:			
Personal Services	1,148,388	1,149,567	1,186,099
Contractual Services	59,994	44,396	62,550
Commodities	109,557	101,800	130,084
Operating Transfers Out	59,330	100,000	100,000
Reimbursement	-1,360		
Neighborhood Revitalization Rebate			2,547
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,375,909	1,395,763	1,481,280
Unencumbered Cash Balance Dec 31	26,723	177,544	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	1,375,909	1,450,098	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

Franklin County

2010

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Appraisal	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	19,404	7,735	23,300
Receipts:			
Ad Valorem Tax	254,870	278,126	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	8,913	7,500	7,500
Motor Vehicle Tax	27,241	35,338	35,554
Recreational Vehicle Tax	588	674	776
16/20 M Vehicle Tax	1,498	1,093	1,305
Slider	903		0
In Lieu of Tax	4,881		
Operating Transfer		20,000	
		4,000	3,000
NRA		-1,293	
Interest on Idle Funds			
Miscellaneous	3,265		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	302,159	346,731	48,135
Resources Available:	321,563	354,466	71,435
Expenditures:			
Personal Services	298,868	306,816	306,964
Contractual Services	10,659	16,400	16,420
Commodities	5,848	7,950	7,776
Reimbursement	-1,547		
Neighborhood Revitalization Rebate			1,312
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	313,828	331,166	332,472
Unencumbered Cash Balance Dec 31	7,735	23,300	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	320,222	334,452	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

Adopted Budget County Building	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	26,585	24,743	79,548
Receipts:			
Ad Valorem Tax	59,507	178,478	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,096	3,000	3,000
Motor Vehicle Tax	14,972	22,830	22,816
Recreational Vehicle Tax	328	498	498
16/20 M Vehicle Tax	435	311	838
Slider	432		0
In Lieu of Tax	1,140		
NRA		-312	
Interest on Idle Funds			
Miscellaneous	108		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	81,018	204,805	27,152
Resources Available:	107,603	229,548	106,700
Expenditures:			
Operating Transfers Out	82,860	150,000	120,000
Neighborhood Revitalization Rebate			67
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	82,860	150,000	120,067
Unencumbered Cash Balance Dec 31	24,743	79,548	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	96,860	214,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	59,517	46,132	38,832
Receipts:			
Ad Valorem Tax	106,801	122,119	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,954	2,800	2,800
Motor Vehicle Tax	16,096	14,801	15,611
Recreational Vehicle Tax	352	282	341
16/20 M Vehicle Tax	507	458	573
Slider			0
NRA		-582	
In Lieu of Tax	2,045		
Interest on Idle Funds			
Miscellaneous	172		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	129,927	140,460	19,325
Resources Available:	189,444	186,592	58,157
Expenditures:			
Personal Service	57,048	74,360	77,539
Contractual Services	62,011	38,900	73,000
Commodities	30,950	34,500	36,000
Reimbursement	-6,697		-6,000
Neighborhood Revitalization Rebate			618
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	143,312	147,760	181,157
Unencumbered Cash Balance Dec 31	46,132	38,832	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	180,058	149,763	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
		Del Comp Rate: 6.200%	7,626
		Amount of 2009 Ad Valorem Tax	130,626

Adopted Budget Employee Benefit	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	223,044	512,054	245,336
Receipts:			
Ad Valorem Tax	2,466,402	2,293,373	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	54,595	47,300	
Motor Vehicle Tax	143,353	342,028	293,174
Recreational Vehicle Tax	3,081	6,521	6,400
16/20 M Vehicle Tax	8,269	10,579	10,763
Slider			0
In Lieu of Tax	47,233		
NRA		-12,924	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,722,933	2,686,877	310,337
Resources Available:	2,945,977	3,198,931	555,673
Expenditures:			
Personal Services	2,409,772	2,892,222	2,659,885
Operating Transfers Out	5,000		
Reimbursement	-53,389	-14,807	-12,500
Bonds: Principal and Interest	72,540	76,180	74,470
Neighborhood Revitalization Rebate			10,943
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,433,923	2,953,595	2,732,798
Unencumbered Cash Balance Dec 31	512,054	245,336	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	2,799,075	3,045,635	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
		Del Comp Rate: 6.200%	134,982
		Amount of 2009 Ad Valorem Tax	2,312,107

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Health Department	2008	2009	2010
Unencumbered Cash Balance Jan 1	81,742	207,258	155,234
Receipts:			
Ad Valorem Tax	329,218	195,275	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	9,294	5,000	5,000
Motor Vehicle Tax	41,395	45,652	24,963
Recreational Vehicle Tax	905	870	545
16/20 M Vehicle Tax	1,257	1,412	916
Slider			0
In Lieu of Tax	6,305		
Service Fees	250,714	180,000	
Federal Financial Assistance	166,847		
Intergovernmental		277,042	
State Grants	40,168		
NRA		-1,723	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	846,103	703,528	31,424
Resources Available:	927,845	910,786	186,658
Expenditures:			
Personal Services	432,608	480,302	487,486
Contractual Services	88,270	96,650	104,650
Commodities	185,281	177,000	204,984
Capital Outlay	3,465	1,600	
Operating Transfers Out	12,000		
Reimbursed Expense	-1,037		
Neighborhood Revitalization Rebate			3,084
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	720,587	755,552	800,204
Unencumbered Cash Balance Dec 31	207,258	155,234	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	746,794	770,812	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Noxious Weeds	2008	2009	2010
Unencumbered Cash Balance Jan 1	30,532	3,931	7,905
Receipts:			
Ad Valorem Tax	105,261	163,552	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,608	5,000	5,000
Motor Vehicle Tax	7,449	14,574	20,908
Recreational Vehicle Tax	159	278	456
16/20 M Vehicle Tax	605	451	768
Slider	331		0
In Lieu of Tax	2,015		
NRA		-539	
Interest on Idle Funds			
Miscellaneous	78		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	120,506	183,316	27,132
Resources Available:	151,038	187,247	35,037
Expenditures:			
Personal Service	121,518	118,302	122,218
Contractual Service	15,888	15,140	17,130
Commodities	85,739	100,900	106,584
Capital Outlay	1,533		
Reimbursement	-77,571	-55,000	-55,000
Neighborhood Revitalization Rebate			788
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	147,107	179,342	191,720
Unencumbered Cash Balance Dec 31	3,931	7,905	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	180,312	193,924	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

Franklin County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	523,900	500,670	407,782
Receipts:			
Ad Valorem Tax	85,557	73,137	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,501	2,000	2,000
Motor Vehicle Tax	5,214	11,846	9,349
Recreational Vehicle Tax	108	226	204
16/20 M Vehicle Tax	710	366	343
Slider	849		0
In Lieu of Tax	1,639		
NRA		-463	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	96,578	87,112	11,896
Resources Available:	620,478	587,782	419,678
Expenditures:			
Contractual Services	119,808	130,000	437,341
Transfer Out		50,000	50,000
Neighborhood Revitalization Rebate			342
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	119,808	180,000	487,683
Unencumbered Cash Balance Dec 31	500,670	407,782	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	120,000	577,675	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

Adopted Budget Conservation District	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	339	7	-327
Receipts:			
Ad Valorem Tax	35,467	37,386	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,435	1,100	1,000
Motor Vehicle Tax	4,943	4,908	4,779
Recreational Vehicle Tax	107	94	104
16/20 M Vehicle Tax	238	152	175
Slider	205		0
In Lieu of Tax	679		
NRA		-194	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	43,074	43,446	6,058
Resources Available:	43,413	43,453	5,731
Expenditures:			
Contractual Services	43,406	43,780	43,780
Neighborhood Revitalization Rebate			192
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	43,406	43,780	43,972
Unencumbered Cash Balance Dec 31	7	-327	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	43,780	43,780	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Services for the Elderly	2008	2009	2010
Unencumbered Cash Balance Jan 1	49,031	60	0
Receipts:			
Ad Valorem Tax	178,531	167,551	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	7,055	5,000	5,000
Motor Vehicle Tax	27,121	24,746	21,419
Recreational Vehicle Tax	591	472	468
16/20 M Vehicle Tax	1,031	765	786
Slider	587		0
In Lieu of Tax	3,419		
NRA		-1,077	
Miscellaneous	177		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	218,512	197,457	27,673
Resources Available:	267,543	197,517	27,673
Expenditures:			
Personal Services	5,114		
Contractual Services	276,347	197,517	225,728
Reimbursement	-13,978		
Neighborhood Revitalization Rebate			1,001
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	267,483	197,517	226,729
Unencumbered Cash Balance Dec 31		60	0 XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	277,296	199,343	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Extension Council	2008	2009	2010
Unencumbered Cash Balance Jan 1	756	0	0
Receipts:			
Ad Valorem Tax	182,138	199,282	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	6,699	5,300	5,000
Motor Vehicle Tax	22,995	25,255	25,475
Recreational Vehicle Tax	499	482	556
16/20 M Vehicle Tax	1,096	781	935
Slider	715		0
In Lieu of Tax	3,488		
NRA		-970	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	217,630	230,130	31,966
Resources Available:	218,386	230,130	31,966
Expenditures:			
Contractual Services	218,386	230,130	225,728
Neighborhood Revitalization Rebate			979
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	218,386	230,130	226,707
Unencumbered Cash Balance Dec 31		0	0 XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	221,255	231,293	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Tot Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

Franklin County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fair Premium	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	307	52	36
Receipts:			
Ad Valorem Tax	5,611	6,025	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	210	180	180
Motor Vehicle Tax	764	772	770
Recreational Vehicle Tax	17	15	17
16/20 M Vehicle Tax	36	24	28
Slider			0
In Lieu of Tax	107		
NRA		-32	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,745	6,984	995
Resources Available:	7,052	7,036	1,031
Expenditures:			
Contractual Services	7,000	7,000	7,000
Neighborhood Revitalization Rebate			30
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	7,000	7,000	7,030
Unencumbered Cash Balance Dec 31	52	36	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	7,000	7,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

Adopted Budget Fair Building	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	188	340	319
Receipts:			
Ad Valorem Tax	5,812	5,983	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	226	200	200
Motor Vehicle Tax	739	789	765
Recreational Vehicle Tax	226	15	17
16/20 M Vehicle Tax	38	24	28
Slider			0
In Lieu of Tax	111		
NRA		-32	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,152	6,979	1,010
Resources Available:	7,340	7,319	1,329
Expenditures:			
Contractual Services	7,000	7,000	7,000
Neighborhood Revitalization Rebate			29
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	7,000	7,000	7,029
Unencumbered Cash Balance Dec 31	340	319	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	7,000	7,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Society	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		1,218	709
Receipts:			
Ad Valorem Tax	68,128	78,591	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,644	1,500	1,500
Motor Vehicle Tax	12,900	9,424	10,047
Recreational Vehicle Tax	281	180	219
16/20 M Vehicle Tax	487	291	369
Slider	473		0
In Lieu of Tax	1,305		
NRA		-495	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	86,218	89,491	12,135
Resources Available:	86,218	90,709	12,844
Expenditures:			
Contractual Services	85,000	90,000	60,000
Neighborhood Revitalization Rebate			238
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	85,000	90,000	60,238
Unencumbered Cash Balance Dec 31	1,218	709	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	85,000	90,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

Adopted Budget Mental Health	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1		24	1
Receipts:			
Ad Valorem Tax	108,601	126,669	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	4,587	3,200	3,200
Motor Vehicle Tax	16,828	15,055	16,193
Recreational Vehicle Tax	366	287	353
16/20 M Vehicle Tax	744	466	594
Slider			0
In Lieu of Tax	2,080		
NRA		-700	
Interest on Idle Funds			
Total Receipts	133,206	144,977	20,340
Resources Available:	133,206	145,001	20,341
Expenditures:			
Contractual Services	133,182	145,000	145,000
Neighborhood Revitalization Rebate			630
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	133,182	145,000	145,630
Unencumbered Cash Balance Dec 31	24	1	XXXXXXXXXXXXXXXXXXXX
2008/2009 Budget Authority Amount:	135,700	145,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	No	No	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	No		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

Franklin County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Developmental Disabilities	2008	2009	2010
Unencumbered Cash Balance Jan 1	184	16	0
Receipts:			
Ad Valorem Tax	74,336	81,426	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,103	2,600	2,600
Motor Vehicle Tax	10,773	10,296	10,409
Recreational Vehicle Tax	234	196	227
16/20 M Vehicle Tax	500	318	382
Slider	429		0
In Lieu of Tax	1,424		
NRA		-442	
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	90,799	94,394	13,618
Resources Available:	90,983	94,410	13,618
Expenditures:			
Contractual Services	90,967	94,410	95,000
Neighborhood Revitalization Rebate			411
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	90,967	94,410	95,411
Unencumbered Cash Balance Dec 31	16	0	xxxxxxxxxxxxxxxxxxxx
2008/2009 Budget Authority Amount:	92,100	95,000	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2008	2009	2010
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
2008/2009 Budget Authority Amount:	0	0	Non-Appr Bal
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	Total Exp/Non-Appr Bal
Possible Cash Violation for 2008:	<u>No</u>		Tax Required
			Del Comp Rate: 6.200%
			Amount of 2009 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	717,007	709,803	861,617
Receipts:			
Service Fees	909,373	1,050,000	900,000
Sale of Recycling Materials	128,101	120,000	120,000
Other	62		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,037,536	1,170,000	1,020,000
Resources Available:	1,754,543	1,879,803	1,881,617
Expenditures:			
Personal Services	293,548	332,761	331,682
Contractual Services	609,863	608,125	631,875
Commodities	66,425	77,300	113,850
Operating Transfers Out	77,000		96,000
Reimbursement	-2,096		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,044,740	1,018,186	1,173,407
Unencumbered Cash Balance Dec 31	709,803	861,617	708,210

2008/2009 Budget Authority Amount: 1,118,567 1,157,700
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget Office Annex Fund	10463 13960	9,000 12000	36,000 12000
Unencumbered Cash Balance Jan 1	59,279	160,356	228,457
Receipts:			
Rent	493,021	532,098	532,098
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	493,021	532,098	532,098
Resources Available:	552,300	692,454	760,555
Expenditures:			
Personal Services	36,517	38,950	40,034
Contractual Services	340,276	364,547	364,847
Commodities	8,856	12,000	13,000
Capital Outlay	6,335	48,500	342,674
Reimbursement	-40		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	391,944	463,997	760,555
Unencumbered Cash Balance Dec 31	160,356	228,457	0

2008/2009 Budget Authority Amount: 467,051 494,897
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Centropolis Sewer District	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	18,429	13,694	12,712
Receipts:			
Special Assessments	24,846	32,000	32,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	24,846	32,000	32,000
Resources Available:	43,275	45,694	44,712
Expenditures:			
Contractual Services	7,940	11,060	11,060
Commodities	103	300	300
Capital Outlay	21,578	21,622	33,352
Reimbursement	-40		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	29,581	32,982	44,712
Unencumbered Cash Balance Dec 31	13,694	12,712	0

2008/2009 Budget Authority Amount: 32,583 35,000
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Country Estates Benefit District	0 Prior Year Actual	0 Current Year Estimate	0 Proposed Budget Year
Unencumbered Cash Balance Jan 1	3,206	3,201	3,001
Receipts:			
Special Assessments	13,155	13,100	13,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	13,155	13,100	13,200
Resources Available:	16,361	16,301	16,201
Expenditures:			
Principal and Interest	13,160	13,300	13,000
Miscellaneous			3,201
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	13,160	13,300	16,201
Unencumbered Cash Balance Dec 31	3,201	3,001	0

2008/2009 Budget Authority Amount: 13,300 13,300
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Franklin County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Emergency Phone Equipment			
Unencumbered Cash Balance Jan 1	185,089	190,980	130,980
Receipts:			
Emergency Telephone Tax	84,055	90,000	90,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	84,055	90,000	90,000
Resources Available:	269,144	280,980	220,980
Expenditures:			
Contractual Services	81,864	150,000	220,980
Capital Outlay			
Reimbursement	-3,700		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	78,164	150,000	220,980
Unencumbered Cash Balance Dec 31	190,980	130,980	0

2008/2009 Budget Authority Amount: 139,685 150,000
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Adopted Budget

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Wireless Phone Equipment			
Unencumbered Cash Balance Jan 1	4,958	14,225	17,225
Receipts:			
Emergency Telephone Tax	55,273	48,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	55,273	48,000	50,000
Resources Available:	60,231	62,225	67,225
Expenditures:			
Contractual Services	52,306	45,000	67,225
Reimbursement	-6,300		
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	46,006	45,000	67,225
Unencumbered Cash Balance Dec 31	14,225	17,225	0

2008/2009 Budget Authority Amount: 48,000 45,000
 Violation of Budget Law for 2008/2009: No No
 Possible Cash Violation for 2008: No

Franklin County

2010

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Risk Management Fund	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	36,962	17,414	27,414
Receipts:			
Operating Transfers In		50,000	50,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	50,000	50,000
Resources Available:	36,962	67,414	77,414
Expenditures:			
Contractual Services	55,678	40,000	77,414
Reimbursements	-36,130	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	19,548	40,000	77,414
Unencumbered Cash Balance Dec 31	17,414	27,414	0
2008/2009 Budget Authority Amount:	30,000	40,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

Adopted Budget Special Alcohol	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unencumbered Cash Balance Jan 1	10,340	12,287	9,206
Receipts:			
Local Alcoholic Liquor Tax	4,465	3,919	3,919
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	4,465	3,919	3,919
Resources Available:	14,805	16,206	13,125
Expenditures:			
Contractual Services	2,518	7,000	13,125
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,518	7,000	13,125
Unencumbered Cash Balance Dec 31	12,287	9,206	0
2008/2009 Budget Authority Amount:	7,900	7,000	
Violation of Budget Law for 2008/2009:	<u>No</u>	<u>No</u>	
Possible Cash Violation for 2008:	<u>No</u>		

NOTICE OF BUDGET HEARING

The governing body of
Franklin County, Kansas
will meet on the 6th day of August 2009 at 7:00 p.m. 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 1428 S. Main, Suite 2, Ottawa, Kansas, Monday thru Friday from 8:00 a.m. to 5:00 p.m.
and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2010 Expenditures and Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2008		Current Year Estimate for 2009		Proposed Budget Year for 2010		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2009 Ad Valorem Tax	Est. Tax Rate*
General	7,267,944	14.038	6,686,254	14.952	7,009,568	2,905,080	13.694
Bond and Interest	723,620	2.422	725,000	2.510	1,205,581	1,179,227	5.559
Road & Bridge	4,954,020	13.958	4,768,600	16.086	5,054,454	3,183,127	15.005
Special Road and Bridge	206,976	0.832	329,207	0.906	296,718	171,574	0.809
Ambulance	1,375,909	2.364	1,395,763	3.381	1,481,280	538,098	2.537
Appraisal	313,828	1.272	331,166	1.312	332,472	277,221	1.307
County Building	82,860	0.297	150,000	0.842	120,067	14,196	0.067
Election	143,312	0.533	147,760	0.576	181,157	130,626	0.616
Employee Benefit	2,433,923	12.309	2,953,595	10.811	2,732,798	2,312,107	10.899
Health Department	720,587	1.643	755,552	0.921	800,204	651,586	3.071
Noxious Weeds	147,107	0.525	179,342	0.771	191,720	166,397	0.784
Special Liability	119,808	0.427	180,000	0.345	487,683	72,221	0.340
Conservation District	43,406	0.177	43,780	0.177	43,972	40,612	0.191
Services for the Elderly	267,483	0.891	197,517	0.790	226,729	211,397	0.996
Extension Council	218,386	0.909	230,130	0.940	226,707	206,815	0.975
Fair Premium	7,000	0.028	7,000	0.029	7,030	6,371	0.030
Fair Building	7,000	0.029	7,000	0.029	7,029	6,053	0.029
Historical Society	85,000	0.340	90,000	0.371	60,238	50,332	0.237
Mental Health	133,182	0.542	145,000	0.598	145,630	133,057	0.627
Developmental Disability	90,967	0.371	94,410	0.384	95,411	86,864	0.409
Solid Waste Fund	1,044,740		1,018,186		1,173,407		
Office Annex Fund	29,581		32,982		44,712		
Centropolis Sewer Distr	13,160		13,300		16,201		
Country Estates Benefit							
Emergency Phone Equip	46,006		45,000		67,225		
Wireless Phone Equipm	19,548		40,000		77,414		
Risk Management Fund							
Special Alcohol Fund							
Non-Budgeted Funds-A	2,572,896						
Non-Budgeted Funds-B	1,875,752						
Non-Budgeted Funds-C	103,735						
Non-Budgeted Funds-D	21,636						
Totals	25,069,372	53.907	20,566,544	56.731	22,085,407	12,342,961	58.182
Less: Transfers	1,020,009		550,500		598,000		
Net Expenditure	24,049,363		20,016,044		21,487,407		
Total Tax Levied	11,514,112		12,032,748		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	213,626,459		212,139,766		212,139,766		

Outstanding Indebtedness,

January 1,	2007	2008	2009
G.O. Bonds	2,880,691	2,664,021	2,426,944
Revenue Bonds	0	0	0
Other	5,866,592	5,556,836	6,919,157
Lease Pur. Princ.	2,564,125	2,440,974	2,034,978
Total	11,311,408	10,661,831	11,381,079

*Tax rates are expressed in mills

Clerk

2010 Neighborhood Revitalization Rebate

Budgeted Funds for 2009	2009 Ad Valorem before Rebate	2009 Mil Rate before Rebate	Estimate 2010 NR Rebate
General	2,890,478	13.690	13,750
Bond and Interest	1,173,300	5.557	5,581
Road & Bridge	3,167,127	15.000	15,066
Special Road and Bridge	160,792	0.762	765
Ambulance	535,393	2.536	2,547
Appraisal	275,828	1.306	1,312
County Building	14,125	0.067	67
Election	129,970	0.616	618
Employee Benefit	2,300,485	10.896	10,943
Health Department	648,311	3.071	3,084
Noxious Weeds	165,560	0.784	788
Special Liability	71,858	0.340	342
Conservation District	40,408	0.191	192
Services for the Elderly	210,334	0.996	1,001
Extension Council	205,775	0.975	979
Fair Premium	6,339	0.030	30
Fair Building	6,023	0.029	29
Historical Society	50,080	0.237	238
Mental Health	132,388	0.627	630
Developmental Disabiliti	86,428	0.409	411
0			
0			
0			
0			
0			
TOTAL	12,271,002	58.119	58,373

2009 Net Valuation (July 1 less NR Valuation) 211,135,423

Net Valuation Factor: 211,135.423

Neighborhood Revitalization Subj to Rebate 1,004,343

Neighborhood Revitalization factor 1,004.343