

CERTIFICATE

2011

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 2011; and
(3) the Amount(s) of 2010 Ad Valorem Tax are within statutory limitations.

		2011 Adopted Budget			
Table of Contents:		Page No.	Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
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Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	7,560,588	3,884,305	18.682
Bond & Interest	10-113	8	1,204,330	959,309	4.614
Road & Bridge	79-1946	9	5,056,663	2,789,532	13.417
Special Road & Bridge	68-1135	10	290,050	102,479	.493
Ambulance	65-6113	10	1,476,455	542,725	2.611
Appraisal	19-436	11	89,979		
County Building	19-15,116	11	251,142	252,945	1.217
Election	25-2201a	12	144,650	99,367	.478
Employee Benefits	12-16,102	12	2,886,779	2,202,283	10.592
Health Department	65-204	13	807,319	141,465	.681
Noxious Weed	2-1318	13	184,725	140,132	.674
Special Liability	75-6110	14	450,527	116,704	.562
Conservation District	2-1907b	14	43,943	36,076	.174
Service for the Elderly	12-1680	15	166,734	140,399	.676
Extension Council	2-610	15	39,135		
Fair Premium	2-129	16	7,027	5,923	.029
Fair Building	2-131d	16	7,027	5,967	.029
Historical Society	19-2651	17	81,313	69,350	.334
Mental Health	19-4004	17	145,555	123,036	.592
Developmental Disabilities	19-4004	18	95,362	80,141	.386
		18			
Solid Waste Fund		19	1,171,441		
Office Annex Fund		19	705,133		
Centropolis Sewer District		20	49,851		
Country Estates Benefit Fund		20	12,930		
Emergency Phone Equipment Fund		21	100,000		
Wireless Phone Equipment Fund		21	50,000		
Risk Management Fund		22	100,073		
Special Alcohol Fund		22	8,098		
Countywide Phone System		23	200,000		
Special Parks & Recreation		23	2,100		
Tourism & Convention Fund		24	165,000		
Noxious Weed Capital Outlay		24	15,000		
Hospital Sales Tax		25	1,500,000		
		25			
Non-Budgeted Funds-A		26			
Non-Budgeted Funds-B		27			
Non-Budgeted Funds-C		28			
Totals		XXXX	25,068,929	11,692,138	56.241
Budget Summary		29			
Budget Summary2					
Neighborhood Revitalization Rebate		30	Is a Resolution required?	No	207,921,841
Resolution					November 1st Valuation

Assisted by:

Heaven S Jarrell

Daniel R. Hutton

David J. Hoel

Attest: August 11 2010

Sha Perry
County Clerk

Governing Body

Computation to Determine Limit for 2011

	Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$ <u>11,914,655</u>
2. Debt Service Levy in 2010 Budget	- \$ <u>1,179,345</u>
3. Tax Levy Excluding Debt Service	<u>\$ 10,735,310</u>
 2010 Valuation Information for Valuation Adjustments:	
4. New Improvements for 2010:	+ <u>1,851,877</u>
5. Increase in Personal Property for 2010:	
5a. Personal Property 2010	+ <u>9,199,350</u>
5b. Personal Property 2009	- <u>10,878,749</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 2010:	<u>1,778,438</u>
7. Total Valuation Adjustment (Sum of 4, 5c, and 6)	<u>3,630,315</u>
8. Total Estimated Valuation July 1, 2010	<u>207,845,842</u>
9. Total Valuation less Valuation Adjustment (8 minus 7)	<u>204,215,527</u>
10. Factor for Increase (7 divided by 9)	<u>0.01778</u>
11. Amount of Increase (10 times 3)	+ \$ <u>190,840</u>
12. Maximum Tax Levy, excluding debt service, without a Resolution (3 plus 11)	\$ <u><u>10,926,150</u></u>
13. Debt Service Levy in this 2011 Budget	<u>959,309</u>
14. Maximum levy, including debt service, without a Resolution (12 plus 13)	<u><u>11,885,459</u></u>

If the 2011 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.

Allocation of Motor, Recreational, 16/20M Vehicle Taxes & Slider

2010 Budgeted Funds	Levy Amount for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	3,008,275	371,164	8,329	14,075	0
Bond & Interest	1,179,345	145,508	3,267	5,517	0
Road & Bridge	3,183,127	392,736	8,816	14,890	0
Special Road & Bridge	171,574	21,169	475	803	0
Ambulance	538,152	66,397	1,491	2,517	0
Appraisal	277,249	34,207	768	1,297	0
County Building	56,880	7,018	158	266	0
Election	130,640	16,118	362	611	0
Employee Benefits	2,234,753	275,725	6,190	10,454	0
Health Department	195,705	24,146	542	915	0
Noxious Weed	166,413	20,532	461	778	0
Special Liability	72,229	8,912	200	338	0
Conservation District	40,269	4,968	112	188	0
Service for the Elderly	148,093	18,272	410	693	0
Extension Council	206,835	25,519	573	968	0
Fair Premium	6,372	786	18	30	0
Fair Building	6,947	746	17	28	0
Historical Society	72,754	8,976	202	340	0
Mental Health	133,070	16,418	369	622	0
Developmental Disabilities	86,873	10,718	241	406	0
TOTAL	11,914,655	1,470,035	33,001	55,736	0

County Treas Motor Vehicle Estimate 1,470,035

County Treasurers Recreational Vehicle Estimate 33,001

County Treasurers 16/20M Vehicle Estimate 55,736

County Treasurers Slider Estimate 0

Motor Vehicle Factor 0.12338

Recreational Vehicle Factor 0.00277

16/20M Vehicle Factor 0.00468

Slider Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2009	Current Amount for 2010	Proposed Amount for 2011	Transfers Authorized by Statute
General Fund	Special Capital Improv.	200,000	-	-	K.S.A. 19-120
Road & Bridge	R&B Machinery Fund	167,000	167,000	167,000	K.S.A. 68-141g
Road & Bridge	Special Capital Improv.	-	-	125,000	K.S.A. 19-120
Special Road & Bridge	R&B Machinery Fund	18,500	18,500	18,500	K.S.A. 68-141g
Ambulance	Ambulance Equip. Res.	105,541	75,000	100,000	K.S.A. 12-110d
Appraiser	General Fund	-	-	89,979	K.S.A. 79-2958
County Building	Equipment Reserve	50,000	60,000	100,000	K.S.A. 19-119
County Building	Special Capital Improv.	100,000	100,000	150,000	K.S.A. 19-120
Election	Election Equip. Reserve	25,000	-	-	Resolution
Health	Health Capital Outlay	-	-	10,000	Resolution
Solid Waste	SW Capital Outlay Fund	96,000	96,000	96,000	K.S.A. 19-120
Special Auto	General Fund	65,291	73,479	65,000	K.S.A. 9-145
Special Liability	Risk Management Fund	50,000	100,000	50,000	K.S.A. 12-2615
Appraiser Equip. Reserv	Appraiser	32,000	-	-	K.S.A. 19-119
	Total	909,332	689,979	971,479	
	Adjustments*				
	Adjusted Totals	909,332	689,979	971,479	

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Outstanding Amount Jan 1, 2010	Date Due		Amount Due 2010		Amount Due 2011	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Refunding Bonds 2005	10/5/05	9/1/17	3.1-4.00	1,700,000	1,185,000	3/1 & 9/1	9/1	43,949	195,000	36,880	210,000
Centrop. Sew. Bonds Ser. A	11/27/01	11/27/41	5.00	281,100	263,381	5/27 & 11/27	11/27	13,169	3,504	12,994	3,679
Centrop. Sew. Bonds Ser. B	11/27/01	11/27/41	5.00	83,500	78,234	5/27 & 11/27	11/27	3,912	1,041	3,860	1,093
Country Estates Bonds	12/1/02	9/1/18	4.15-6.00	132,183	93,000	3/1 & 9/1	9/1	304	9,000	3,930	9,000
KP&F Bonds 2003	5/1/03	9/1/19	3.0- 6.00	808,000	560,000	3/1 & 9/1	9/1	29,470	45,000	27,601	45,000
Total G.O. Bonds					2,179,615			90,804	253,545	85,265	268,772
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KDOT Revolving Loan	12/28/04	8/1/23	4.19	6,000,000	5,009,408	2/1 & 8/1	8/1	209,940	271,367	198,522	282,786
KDOT Revolving Loan	10/20/08	8/1/20	4.00	3,400,000	4,063,856	2/1 & 8/1	8/1	127,653	329,623	136,163	321,113
Total Other					9,073,264			337,593	600,990	334,685	603,899
Total Indebtedness					11,252,879			428,397	854,535	419,950	872,671

Franklin County

2011

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,273,787	1,251,587	608,427
Receipts:			
Ad Valorem Tax	3,013,208	3,008,275	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	96,553	72,000	99,500
Motor Vehicle Tax	370,229	405,467	371,164
Recreational Vehicle Tax	8,112	8,851	8,329
1/6/20M Vehicle Tax	15,792	14,888	14,075
Gross Earnings (Intangible) Tax	0	0	0
LAVTR	0	0	0
City and County Revenue Sharing	0	0	0
Slider	5,349	0	0
Mineral Production Tax	690	750	750
Special Alcohol	1,638	2,820	8,223
In Lieu of Taxes (IRB)	0	0	0
Local Retailers Sales Tax	1,615,243	1,530,000	1,475,000
Interest on Current Tax	31,752	30,000	30,000
Interest on Delinquent Tax	160,579	120,000	100,000
Interest on Pesonal Tax	3,532	3,500	3,500
Interest on Motor Vehicle Tax	20,352	10,000	5,000
Neighborhood Revitalization Fees	5,100	4,500	5,000
Interest on Investments	199,079	200,000	200,000
Appraiser Fees	0	0	3,000
Commission Fees	13,942	12,000	12,000
County Clerk Fees	754	1,000	1,000
Mortgage Registration Fees	276,382	250,000	250,000
Register of Deeds Fees	53,107	50,000	50,000
Sheriff Fees	101,339	60,000	40,000
Clerk of District Court Fees	22,660	20,000	20,000
Emergency Management Fees	10,500	36,000	36,000
Jail Receipts	12,153	12,000	12,000
Planning & Building Fees	26,301	25,000	25,000
Administration Fees	790	350	350
Storage Facility Rent	11,176	12,000	12,000
911 Payment from the City of Ottawa	265,893	270,918	277,563
Information Technology Fees	4,410	2,460	2,460
Environmental Health LEP Grant	9,769	9,723	8,931
Environmental Health Fees	11,290	10,000	10,000
Juvenile Detention Fees	10,982	10,000	10,000
Juvenile Detention Grants	0	6,000	6,000
Motor Vehicle Operating	65,291	73,480	65,000
Tax Sale	5,620	1,000	1,000
Cereal Malt Beverage Stamp	451	0	0
Operating Transfer from Appaiser	0	0	89,979
Miscellaneous	6,570	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,456,588	6,272,982	3,252,823
Resources Available:	7,730,375	7,524,569	3,861,250

Franklin County

2011

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Resources Available:	7,730,375	7,524,569	3,861,250
Expenditures:			
County Commission	503,073	507,681	678,431
County Clerk	134,008	144,148	145,148
County Treasurer	163,931	168,645	170,400
County Attorney	423,747	441,307	445,207
Register of Deeds	118,959	121,773	121,773
Sheriff	1,572,029	1,585,527	1,565,623
District Court	261,899	270,243	270,256
County Building & Grounds	321,853	377,840	384,040
Emergency Management	91,486	129,962	138,040
County Jail	784,202	891,640	915,657
Planning & Building	158,272	169,232	170,866
Capital Outlay	0	200,000	200,000
District Wide Court	20,061	34,595	34,595
County Appraiser	0	0	341,909
Economic Development	48,000	45,000	45,000
Administration	177,378	206,227	210,977
Storage Facility	11,069	11,900	11,900
Emergency Communications	557,720	538,177	555,411
Information Technology	115,084	188,675	189,368
Technology Services	253,067	240,884	268,384
Environmental Health	78,637	85,434	85,714
Juvenile Detention	437,313	542,732	594,355
Lease Purchase Agreements	47,000	0	0
Operating Transfers	200,000	0	0
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Subtotal	6,478,788	6,901,622	7,543,054
Neighborhood Revitalization Rebate	0	14,520	17,534
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	6,478,788	6,916,142	7,560,588
Unencumbered Cash Balance Dec 31	1,251,587	608,427	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 7,882,126	7,106,738	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	7,560,588
		Tax Required	3,699,338
		Del Comp Rate: 5.000%	184,967
		Amount of 2010 Ad Valorem Tax	3,884,305

Franklin County

2011

FUND PAGE

Adopted Budget Bond & Interest	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	105,088	28,248	116,410
Receipts:			
Ad Valorem Tax	505,817	1,179,345	XXXXXXXXXXXXXXXXXX
Delinquent Tax	20,639	20,000	20,000
Motor Vehicle Tax	63,428	68,058	145,508
Recreational Vehicle Tax	1,393	1,486	3,267
16/20M Vehicle Tax	2,169	2,499	5,517
Slider	4,859	0	0
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	598,305	1,271,388	174,292
Resources Available:	703,393	1,299,636	290,702
Expenditures:			
Debt Services	722,145	1,177,534	1,200,000
Reimbursement	-47,000	0	0
Neighborhood Revitalization Rebate		5,692	4,330
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	675,145	1,183,226	1,204,330
Unencumbered Cash Balance Dec 31	28,248	116,410	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 725,000	1,205,692	Non-Appr Bal	
		for Exp/Non-Appr Bal	1,204,330
		Tax Required	913,628
		Del Comp Rate: 5.000%	45,681
		Amount of 2010 Ad Valorem Tax	959,309

revised 9/04/08

FUND PAGE - ROAD DETAIL

Adopted Budget Road & Bridge Fund - Detail	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Expenditures:			
Road & Bridge			
Salaries	986,382	975,106	977,606
Contractual	1,158,787	1,273,765	1,331,765
Commodities	1,752,696	2,027,500	2,149,500
Debt Services	37,959	168,200	168,200
Capital Outlay	507,544	300,850	300,000
Transfer	167,000	167,000	292,000
Reimbursement	(582,948)	(250,000)	(175,000)
Total	4,027,420	4,662,421	5,044,071
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Total Detail Expenditures**	4,027,420	4,662,421	5,044,071

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

Franklin County

2011

FUND PAGE - ROAD

Adopted Budget Special Road & Bridge	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	212,456	214,473	165,004
Receipts:			
Ad Valorem Tax	182,587	171,574	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,658	5,000	5,000
Motor Vehicle Tax	21,990	24,556	21,169
Recreational Vehicle Tax	481	536	475
16/20 M Vehicle Tax	994	901	803
Slider	1,080	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	213,790	202,567	27,447
Resources Available:	426,246	417,040	192,451
Expenditures:			
Salaries	121,178	115,271	119,587
Contractual	38,565	41,000	41,000
Commodities	40,937	84,000	115,500
Transfer	18,500	18,500	18,500
Reimbursement	-7,407	-7,500	-5,000
Neighborhood Revitalization Rebate	0	765	463
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	211,773	252,036	290,050
Unencumbered Cash Balance Dec 31	214,473	165,004	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 346,360	296,718	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	290,050
		Tax Required	97,599
		Del Comp Rate: 5.000%	4,880
		Amount of 2010 Ad Valorem Tax	102,479

Adopted Budget Ambulance	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	26,723	106,612	104,169
Receipts:			
Ad Valorem Tax	681,511	538,152	XXXXXXXXXXXXXXXXXX
Delinquent Tax	15,340	10,000	10,000
Motor Vehicle Tax	62,172	91,685	66,397
Recreational Vehicle Tax	1,364	2,001	1,491
16/20 M Vehicle Tax	2,443	3,366	2,517
Slider	0	0	0
Service Fees	767,157	800,000	775,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,529,987	1,445,204	855,405
Resources Available:	1,556,710	1,551,816	959,574
Expenditures:			
Salaries	1,193,597	1,182,900	1,191,855
Contractual	51,684	59,550	62,550
Commodities	101,691	117,600	119,600
Capital Outlay	0	10,000	0
Transfer	105,541	75,000	100,000
Reimbursement	-2,415	0	0
Neighborhood Revitalization Rebate	0	2,597	2,450
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	1,450,098	1,447,647	1,476,455
Unencumbered Cash Balance Dec 31	106,612	104,169	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 1,450,098	1,481,330	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	1,476,455
		Tax Required	516,881
		Del Comp Rate: 5.000%	25,844
		Amount of 2010 Ad Valorem Tax	542,725

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Appraisal	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	7,735	30,260	53,707
Receipts:			
Ad Valorem Tax	264,394	277,249	XXXXXXXXXXXXXXXXXX
Delinquent Tax	8,409	7,500	0
Motor Vehicle Tax	33,253	35,554	34,207
Recreational Vehicle Tax	731	776	768
16/20 M Vehicle Tax	1,066	1,305	1,297
Slider	671	0	0
Transfer	32,000	0	0
Other Revenues	3,016	3,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	343,540	325,384	36,272
Resources Available:	351,275	355,644	89,979
Expenditures:			
Salaries	307,569	278,029	0
Contractual	10,749	15,620	0
Commodities	3,951	6,950	0
Transfer	0	0	89,979
Reimbursement	-1,254	0	0
Neighborhood Revitalization Rebate	0	1,338	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	321,015	301,937	89,979
Unencumbered Cash Balance Dec 31	30,260	53,707	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 334,452 332,498			
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	89,979
		Tax Required	0
		Del Comp Rate: 5.000%	0
		Amount of 2010 Ad Valorem Tax	0

Adopted Budget County Building	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	24,743	56,219	0
Receipts:			
Ad Valorem Tax	169,776	56,880	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,882	3,000	2,800
Motor Vehicle Tax	8,045	22,816	7,018
Recreational Vehicle Tax	175	498	158
16/20 M Vehicle Tax	598	838	266
Slider	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	181,476	84,032	10,242
Resources Available:	206,219	140,251	10,242
Expenditures:			
Transfer	150,000	139,992	250,000
Neighborhood Revitalization Rebate	0	259	1,142
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	150,000	140,251	251,142
Unencumbered Cash Balance Dec 31	56,219	0	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 214,000 160,259			
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	251,142
		Tax Required	240,900
		Del Comp Rate: 5.000%	12,045
		Amount of 2010 Ad Valorem Tax	252,945

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	46,132	61,329	30,124
Receipts:			
Ad Valorem Tax	116,081	130,640	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,405	2,800	2,800
Motor Vehicle Tax	14,090	15,611	16,118
Recreational Vehicle Tax	308	341	362
16/20 M Vehicle Tax	641	573	611
Slider	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	134,525	149,965	19,891
Resources Available:	180,657	211,294	50,015
Expenditures:			
Salaries	46,515	77,539	77,701
Contractual	24,181	73,000	39,000
Commodities	23,796	36,000	33,500
Transfer	25,000	0	0
Reimbursement	-164	-6,000	-6,000
Neighborhood Revitalization Rebate	0	631	449
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	119,328	181,170	144,650
Unencumbered Cash Balance Dec 31	61,329	30,124	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 149,763 181,170			
			Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 5.000%
			Amount of 2010 Ad Valorem Tax
			144,650
			94,635
			4,732
			99,367

Adopted Budget Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	512,054	439,179	449,998
Receipts:			
Ad Valorem Tax	2,178,295	2,234,753	XXXXXXXXXXXXXXXXXX
Delinquent Tax	63,288	47,000	47,000
Motor Vehicle Tax	317,965	293,174	275,725
Recreational Vehicle Tax	7,016	6,400	6,190
16/20 M Vehicle Tax	5,581	10,763	10,454
Slider	514	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	2,572,659	2,592,090	339,369
Resources Available:	3,084,713	3,031,269	789,367
Expenditures:			
Salaries	2,636,461	2,524,077	2,817,155
Debt Services	76,180	74,470	72,603
Reimbursement	-67,107	-27,853	-12,920
Neighborhood Revitalization Rebate	0	10,577	9,941
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	2,645,534	2,581,271	2,886,779
Unencumbered Cash Balance Dec 31	439,179	449,998	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 3,045,635 2,732,432			
			Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 5.000%
			Amount of 2010 Ad Valorem Tax
			2,886,779
			2,097,412
			104,871
			2,202,283

Franklin County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Health Department	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	207,258	287,736	209,237
Receipts:			
Ad Valorem Tax	185,459	195,703	XXXXXXXXXXXXXXXXXX
Delinquent Tax	9,109	5,000	5,000
Motor Vehicle Tax	43,170	24,963	24,146
Recreational Vehicle Tax	947	545	542
16/20 M Vehicle Tax	1,648	916	915
Slider	726	0	0
Service Fees	285,169	180,000	180,000
Intergovernmental	253,296	312,252	252,750
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	779,524	719,381	463,353
Resources Available:	986,782	1,007,117	672,590
Expenditures:			
Salaries	459,762	487,486	513,260
Contractual	86,209	104,650	113,400
Commodities	154,996	204,984	168,020
Capital Outlay	811	0	2,000
Transfer	0	0	10,000
Reimbursement	-2,732	0	0
Neighborhood Revitalization Rebate	0	760	639
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	699,046	797,880	807,319
Unencumbered Cash Balance Dec 31	287,736	209,237	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 770,812 797,880			
			Non-Appr Bal
			Total Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 5.000%
			Amount of 2010 Ad Valorem Tax

Adopted Budget Noxious Weed	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	3,931	14,900	25,695
Receipts:			
Ad Valorem Tax	155,413	166,413	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,781	5,000	3,800
Motor Vehicle Tax	13,600	20,908	20,532
Recreational Vehicle Tax	300	456	461
16/20 M Vehicle Tax	286	768	778
Slider	52	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	173,432	193,545	25,571
Resources Available:	177,363	208,445	51,266
Expenditures:			
Salaries	120,069	121,367	121,617
Contractual	13,893	16,080	16,825
Commodities	121,086	104,500	117,800
Capital Outlay	0	0	850
Reimbursement	-92,585	-60,000	-73,000
Neighborhood Revitalization Rebate	0	803	633
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	162,463	182,750	184,725
Unencumbered Cash Balance Dec 31	14,900	25,695	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 193,924 191,735			
			Non-Appr Bal
			Total Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 5.000%
			Amount of 2010 Ad Valorem Tax

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Liability	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	500,670	441,210	327,930
Receipts:			
Ad Valorem Tax	69,307	72,229	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	2,901	2,000	2,000
Motor Vehicle Tax	11,029	9,349	8,912
Recreational Vehicle Tax	243	204	200
16/20 M Vehicle Tax	193	343	338
Slider	566	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	84,439	84,125	11,450
Resources Available:	585,109	525,335	339,380
Expenditures:			
Contractual	93,899	97,056	400,000
Transfer	50,000	100,000	50,000
Neighborhood Revitalization Rebate	0	349	527
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	143,899	197,405	450,527
Unencumbered Cash Balance Dec 31	441,210	327,930	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 577,675 487,690 Non-Appr Bal			
Total Exp/Non-Appr Bal 450,527			
Tax Required 111,147			
Del Comp Rate: 5.000% 5,557			
Amount of 2010 Ad Valorem Tax 116,704			

Adopted Budget Conservation District	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	7	966	3,317
Receipts:			
Ad Valorem Tax	35,669	40,269	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,263	1,000	1,000
Motor Vehicle Tax	4,664	4,779	4,968
Recreational Vehicle Tax	102	104	112
16/20 M Vehicle Tax	195	175	188
Slider	135	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	42,028	46,327	6,268
Resources Available:	42,035	47,293	9,585
Expenditures:			
Contractual	41,069	43,780	43,780
Neighborhood Revitalization Rebate	0	196	163
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	41,069	43,976	43,943
Unencumbered Cash Balance Dec 31	966	3,317	XXXXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 43,780 43,976 Non-Appr Bal			
Total Exp/Non-Appr Bal 43,943			
Tax Required 34,358			
Del Comp Rate: 5.000% 1,718			
Amount of 2010 Ad Valorem Tax 36,076			

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Service for the Elderly	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	60	0	8,646
Receipts:			
Ad Valorem Tax	159,176	148,093	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,102	5,000	5,000
Motor Vehicle Tax	23,557	21,419	18,272
Recreational Vehicle Tax	516	468	410
16/20 M Vehicle Tax	1,075	786	693
Slider	564	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	190,990	175,766	24,375
Resources Available:	191,050	175,766	33,021
Expenditures:			
Contractual	191,050	166,100	244,813
Reimbursement	0	0	-78,713
Neighborhood Revitalization Rebate	0	1,020	634
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	191,050	167,120	166,734
Unencumbered Cash Balance Dec 31	0	8,646	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 199,343		167,120	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			166,734
			Tax Required
			133,713
			Del Comp Rate: 5.000%
			6,686
			Amount of 2010 Ad Valorem Tax
			140,399

Adopted Budget Extension Council	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	12,075
Receipts:			
Ad Valorem Tax	189,429	206,835	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,131	5,000	0
Motor Vehicle Tax	23,879	25,475	25,519
Recreational Vehicle Tax	524	556	573
16/20 M Vehicle Tax	905	935	968
Slider	510	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	221,378	238,801	27,060
Resources Available:	221,378	238,801	39,135
Expenditures:			
Contractual	221,378	225,728	39,135
Neighborhood Revitalization Rebate	0	998	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	221,378	226,726	39,135
Unencumbered Cash Balance Dec 31	0	12,075	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 231,293		226,726	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			39,135
			Tax Required
			0
			Del Comp Rate: 5.000%
			0
			Amount of 2010 Ad Valorem Tax
			0

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fair Premium	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	52	0	372
Receipts:			
Ad Valorem Tax	5,845	6,372	XXXXXXXXXXXXXXXXXX
Delinquent Tax	198	180	180
Motor Vehicle Tax	737	770	786
Recreational Vehicle Tax	16	17	18
16/20 M Vehicle Tax	30	28	30
Slider	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,826	7,367	1,014
Resources Available:	6,878	7,367	1,386
Expenditures:			
Contractual	6,878	6,964	7,000
Neighborhood Revitalization Rebate	0	31	27
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	6,878	6,995	7,027
Unencumbered Cash Balance Dec 31	0	372	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	7,000	7,031	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	7,027
		Tax Required	5,641
		Del Comp Rate: 5.000%	282
		Amount of 2010 Ad Valorem Tax	5,923

Adopted Budget Fair Building	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	130	0	353
Receipts:			
Ad Valorem Tax	5,843	6,047	XXXXXXXXXXXXXXXXXX
Delinquent Tax	203	200	200
Motor Vehicle Tax	762	765	746
Recreational Vehicle Tax	17	17	17
16/20 M Vehicle Tax	29	28	28
Slider	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	6,854	7,057	991
Resources Available:	6,984	7,057	1,344
Expenditures:			
Contractual	6,984	6,675	7,000
Neighborhood Revitalization Rebate	0	29	27
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	6,984	6,704	7,027
Unencumbered Cash Balance Dec 31	0	353	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	7,000	7,029	
		Non-Appr Bal	
		Tot Exp/Non-Appr Bal	7,027
		Tax Required	5,683
		Del Comp Rate: 5.000%	284
		Amount of 2010 Ad Valorem Tax	5,967

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical Society	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	1,218	0	4,247
Receipts:			
Ad Valorem Tax	74,767	72,754	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,515	1,500	1,500
Motor Vehicle Tax	9,071	10,047	8,976
Recreational Vehicle Tax	198	219	202
16/20 M Vehicle Tax	512	369	340
Slider	270	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	87,333	84,889	11,018
Resources Available:	88,551	84,889	15,265
Expenditures:			
Contractual	88,551	80,291	81,000
Neighborhood Revitalization Rebate	0	351	313
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	88,551	80,642	81,313
Unencumbered Cash Balance Dec 31	0	4,247	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 90,000	81,351	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	81,313
		Tax Required	66,048
		Del Comp Rate: 5.000%	3,302
		Amount of 2010 Ad Valorem Tax	69,350

Adopted Budget Mental Health	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	24	0	7,769
Receipts:			
Ad Valorem Tax	120,516	133,070	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,974	3,200	3,200
Motor Vehicle Tax	14,338	16,193	16,418
Recreational Vehicle Tax	314	353	369
16/20 M Vehicle Tax	664	594	622
Slider	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	139,806	153,410	20,609
Resources Available:	139,830	153,410	28,378
Expenditures:			
Contractual	139,830	144,999	145,000
Neighborhood Revitalization Rebate	0	642	555
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	139,830	145,641	145,555
Unencumbered Cash Balance Dec 31	0	7,769	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 145,000	145,642	Non-Appr Bal	
		Tot Exp/Non-Appr Bal	145,555
		Tax Required	117,177
		Del Comp Rate: 5.000%	5,859
		Amount of 2010 Ad Valorem Tax	123,036

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Developmental Disabilities	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	16	0	5,072
Receipts:			
Ad Valorem Tax	77,384	86,873	XXXXXXXXXXXXXXXXXX
Delinquent Tax	2,664	2,181	2,600
Motor Vehicle Tax	9,790	10,409	10,718
Recreational Vehicle Tax	214	227	241
16/20 M Vehicle Tax	425	382	406
Slider	272	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	90,749	100,072	13,965
Resources Available:	90,765	100,072	19,037
Expenditures:			
Contractual	90,765	94,581	95,000
Neighborhood Revitalization Rebate	0	419	362
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	90,765	95,000	95,362
Unencumbered Cash Balance Dec 31	0	5,072	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 95,000 95,419 Non-Appr Bal			
Total Exp/Non-Appr Bal			
Tax Required			
Del Comp Rate: 5.000%			
Amount of 2010 Ad Valorem Tax			

Adopted Budget 0	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
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 Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount: 0 0 Non-Appr Bal			
Total Exp/Non-Appr Bal			
Tax Required			
Del Comp Rate: 5.000%			
Amount of 2010 Ad Valorem Tax			

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	709,803	597,633	508,570
Receipts:			
Service Fees	876,278	900,000	800,000
Other Revenues	54,799	100,000	100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	931,077	1,000,000	900,000
Resources Available:	1,640,880	1,597,633	1,408,570
Expenditures:			
Salaries	318,096	319,263	341,901
Contractual	595,914	595,550	631,290
Commodities	43,520	78,250	102,250
Transfer	96,000	96,000	96,000
Reimbursement	-10,283	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,043,247	1,089,063	1,171,441
Unencumbered Cash Balance Dec 31	597,633	508,570	237,129
2009/2010 Budget Authority Amount:	1,157,700	1,173,407	

Adopted Budget

Office Annex Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	160,356	267,165	217,673
Receipts:			
Building Rent	500,897	489,619	489,619
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	500,897	489,619	489,619
Resources Available:	661,253	756,784	707,292
Expenditures:			
Salaries	38,651	38,014	39,548
Contractual	344,255	488,097	364,847
Commodities	10,353	13,000	14,300
Capital Outlay	1,036	0	286,438
Reimbursement	-207	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	394,088	539,111	705,133
Unencumbered Cash Balance Dec 31	267,165	217,673	2,159
2009/2010 Budget Authority Amount:	494,897	760,555	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Centropolis Sewer District	2009	2010	2011
Unencumbered Cash Balance Jan 1	13,654	15,422	17,851
Receipts:			
Special Assessment	27,756	32,000	32,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	27,756	32,000	32,000
Resources Available:	41,410	47,422	49,851
Expenditures:			
Contractual	4,362	7,645	27,925
Commodities	0	300	300
Debt Services	21,626	21,626	21,626
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	25,988	29,571	49,851
Unencumbered Cash Balance Dec 31	15,422	17,851	0
2009/2010 Budget Authority Amount:	35,000	44,712	

Adopted Budget

Country Estates Benefit Fund	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	3,201	3,196	3,061
Receipts:			
Special Assessment	12,735	13,200	13,200
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	12,735	13,200	13,200
Resources Available:	15,936	16,396	16,261
Expenditures:			
Expenditures	12,740	13,335	12,930
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	12,740	13,335	12,930
Unencumbered Cash Balance Dec 31	3,196	3,061	3,331
2009/2010 Budget Authority Amount:	13,300	16,201	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Emergency Phone Equipment Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	190,980	236,602	105,622
Receipts:			
911 Telephone Tax Collection	78,134	90,000	90,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	78,134	90,000	90,000
Resources Available:	269,114	326,602	195,622
Expenditures:			
Expenditures	32,512	220,980	100,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	32,512	220,980	100,000
Unencumbered Cash Balance Dec 31	236,602	105,622	95,622
2009/2010 Budget Authority Amount:	150,000	220,980	

Adopted Budget

Wireless Phone Equipment Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	14,225	35,801	18,576
Receipts:			
Wireless Phone Tax	54,927	50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	54,927	50,000	50,000
Resources Available:	69,152	85,801	68,576
Expenditures:			
Expenditures	33,351	67,225	50,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	33,351	67,225	50,000
Unencumbered Cash Balance Dec 31	35,801	18,576	18,576
2009/2010 Budget Authority Amount:	45,000	67,225	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Risk Management Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	17,414	47,487	100,073
Receipts:			
Transfers	50,000	100,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	50,000	100,000	50,000
Resources Available:	67,414	147,487	150,073
Expenditures:			
Expenditures	46,319	77,414	130,073
Reimbursement	-26,392	-30,000	-30,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	19,927	47,414	100,073
Unencumbered Cash Balance Dec 31	47,487	100,073	50,000
2009/2010 Budget Authority Amount:	40,000	77,414	

Adopted Budget Special Alcohol Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	12,287	8,179	4,098
Receipts:			
Local Liquor Tax	5,021	3,919	4,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,021	3,919	4,000
Resources Available:	17,308	12,098	8,098
Expenditures:			
Expenditures	9,129	8,000	8,098
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	9,129	8,000	8,098
Unencumbered Cash Balance Dec 31	8,179	4,098	0
2009/2010 Budget Authority Amount:	12,000	13,125	

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Countywide Phone System	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	195,798	227,530	222,530
Receipts:			
Service Fees	90,683	95,000	90,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	90,683	95,000	90,000
Resources Available:	286,481	322,530	312,530
Expenditures:			
Expenditures	58,951	100,000	200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	58,951	100,000	200,000
Unencumbered Cash Balance Dec 31	227,530	222,530	112,530
2009/2010 Budget Authority Amount:	100,000	100,000	

Adopted Budget

Special Parks & Recreation	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	503	350	150
Receipts:			
Revenues	1,638	2,200	2,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,638	2,200	2,000
Resources Available:	2,141	2,550	2,150
Expenditures:			
Expenditures	1,791	2,400	2,100
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,791	2,400	2,100
Unencumbered Cash Balance Dec 31	350	150	50
2009/2010 Budget Authority Amount:	2,400	2,400	

Violation of Budget Law for 2009/2010:
Possible Cash Violation for 2009:

Franklin County

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Revenues	167,359	165,000	165,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	167,359	165,000	165,000
Resources Available:	167,359	165,000	165,000
Expenditures:			
Expenditures	167,359	165,000	165,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	167,359	165,000	165,000
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	200,000	200,000	

Adopted Budget

Noxious Weed Capital Outlay	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	131,420	131,420	106,420
Receipts:			
Revenues	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	131,420	131,420	106,420
Expenditures:			
Expenditures	0	25,000	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	25,000	15,000
Unencumbered Cash Balance Dec 31	131,420	106,420	91,420
2009/2010 Budget Authority Amount:	6,000	25,000	

Franklin County

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Hospital Sales Tax	2009	2010	2011
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Revenues	1,473,068	1,500,000	1,500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	1,473,068	1,500,000	1,500,000
Resources Available:	1,473,068	1,500,000	1,500,000
Expenditures:			
Expenditures	1,473,068	1,500,000	1,500,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	1,473,068	1,500,000	1,500,000
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	1,500,000	1,500,000	

Adopted Budget

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
0	2009	2010	2011
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2009/2010 Budget Authority Amount:	0	0	

2011

NON-BUDGETED FUNDS (A)
(Only the actual budget year for 2009 is to be shown)

Franklin County

Non-Budgeted Funds-A

(1) Fund Name: _____ (2) Fund Name: _____ (3) Fund Name: _____ (4) Fund Name: _____ (5) Fund Name: _____

Unencumbered Cash Balance Jan 1	167,011	Unencumbered Cash Balance Jan 1	425,171	Unencumbered Cash Balance Jan 1	1,120	Unencumbered Cash Balance Jan 1	1,884	Unencumbered Cash Balance Jan 1	254,564	Total	849,750
Loan Proceeds	11,720		2,226,933		3,380		11,926		105,541		
Transfers	185,500										
Total Receipts	197,220		2,226,933		3,380		11,926		105,541		2,545,000
Resources Available:	364,231		2,652,104		4,500		13,810		360,105		3,394,750
Expenditures:											
Expenditures	122,717		2,059,916		2,575		8,046		134,973		
Total Expenditures	122,717		2,059,916		2,575		8,046		134,973		2,328,227
Cash Balance Dec 31	241,514		592,188		1,925		5,764		225,132		1,066,523

**Note: These two block figures should agree.

2011

Franklin County
NON-BUDGETED FUNDS (C)
(Only the actual budget year for 2009 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Special Capital Improvem		Special Auto		Unencumbered		Unencumbered		Unencumbered	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	
Cash Balance Jan 1	666,645	Cash Balance Jan 1	61,869	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	728,514
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:	
Transfers	300,000	Revenues	216,607						
Revenues	181,769								
Total Receipts	481,769	Total Receipts	216,607	0	0	Total Receipts	0	Total Receipts	698,376
Resources Available:	1,148,414	Resources Available:	278,476	0	0	Resources Available:	0	Resources Available:	1,426,890
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:	
Expenditures	11	Salaries	129,115						
		Contractual	9,026						
		Commodities	7,069						
		Transfer	65,291						
		Reimbursement	-1,469						
Total Expenditures	11	Total Expenditures	209,032	0	0	Total Expenditures	0	Total Expenditures	209,043
Cash Balance Dec 31	1,148,403	Cash Balance Dec 31	69,444	0	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,217,847

**Note: These two block figures should agree.

Franklin County

2011

2011 Neighborhood Revitalization Rebate

Budgeted Funds for 2011	2010 Ad Valorem before Rebate**	2010 Mil Rate before Rebate	Estimate 2011 NR Rebate
General	3,865,894	18.600	17,534
Bond & Interest	954,763	4.594	4,330
Road & Bridge	2,776,310	13.358	12,592
Special Road & Bridge	101,993	0.491	463
Ambulance	540,153	2.599	2,450
Appraisal	0		
County Building	251,746	1.211	1,142
Election	98,895	0.476	449
Employee Benefits	2,191,845	10.546	9,941
Health Department	140,795	0.677	639
Noxious Weed	139,467	0.671	633
Special Liability	116,151	0.559	527
Conservation District	35,905	0.173	163
Service for the Elderly	139,733	0.672	634
Extension Council	0		
Fair Premium	5,895	0.028	27
Fair Building	5,939	0.029	27
Historical Society	69,022	0.332	313
Mental Health	122,453	0.589	555
Developmental Disabiliti	79,761	0.384	362
0			
0			
0			
0			
0			
TOTAL	11,636,720	55.987	52,781

2010 July 1 Valuation: 207,845,842

Valuation Factor: 207,845.842

Neighborhood Revitalization Subj to Rebate: 942,715

Neighborhood Revitalization factor: 942.715

**This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

NOTICE OF BUDGET HEARING

The governing body of
Franklin County

will meet on Wednesday, August 11, 2010 at 6:00 PM at Franklin County Commission Chambers for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at Franklin County Administration Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget Year for 2011		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2010 Ad Valorem Tax	Est. Tax Rate*
General	6,478,788	14.952	6,916,142	14.446	7,560,588	3,884,305	18.688
Bond & Interest	675,145	2.510	1,183,226	5.664	1,204,330	959,309	4.615
Road & Bridge	4,027,420	16.086	4,677,487	15.286	5,056,663	2,789,532	13.421
Special Road & Bridge	211,773	0.906	252,036	0.824	290,050	102,479	0.493
Ambulance	1,450,098	3.381	1,447,647	2.585	1,476,455	542,725	2.611
Appraisal	321,015	1.312	301,937	1.332	89,979		
County Building	150,000	0.842	140,251	0.274	251,142	252,945	1.217
Election	119,328	0.576	181,170	0.628	144,650	99,367	0.478
Employee Benefits	2,645,534	10.811	2,581,271	10.732	2,886,779	2,202,283	10.596
Health Department	699,046	0.921	797,880	0.940	807,319	141,465	0.681
Noxious Weed	162,463	0.771	182,750	0.800	184,725	140,132	0.674
Special Liability	143,899	0.345	197,405	0.347	450,527	116,704	0.561
Conservation District	41,069	0.177	43,976	0.194	43,943	36,076	0.174
Service for the Elderly	191,050	0.790	167,120	0.712	166,734	140,399	0.675
Extension Council	221,378	0.940	226,726	0.994	39,135		
Fair Premium	6,878	0.029	6,995	0.031	7,027	5,923	0.028
Fair Building	6,984	0.029	6,704	0.030	7,027	5,967	0.029
Historical Society	88,551	0.371	80,642	0.350	81,313	69,350	0.334
Mental Health	139,830	0.598	145,641	0.639	145,555	123,036	0.592
Developmental Disabilit	90,765	0.384	95,000	0.418	95,362	80,141	0.386
Solid Waste Fund	1,043,247		1,089,063		1,171,441		
Office Annex Fund	394,088		539,111		705,133		
Centropolis Sewer Distr	25,988		29,571		49,851		
Country Estates Benefit	12,740		13,335		12,930		
Emergency Phone Equip	32,512		220,980		100,000		
Wireless Phone Equipm	33,351		67,225		50,000		
Risk Management Fund	19,927		47,414		100,073		
Special Alcohol Fund	9,129		8,000		8,098		
Countywide Phone Syste	58,951		100,000		200,000		
Special Parks & Recreat	1,791		2,400		2,100		
Tourism & Convention I	167,359		165,000		165,000		
Noxious Weed Capital C			25,000		15,000		
Hospital Sales Tax	1,473,068		1,500,000		1,500,000		
Non-Budgeted Funds-A	2,328,227						
Non-Budgeted Funds-B	417,250						
Non-Budgeted Funds-C	209,043						
Totals	24,097,685	56.731	23,439,105	57.226	25,068,929	11,692,138	56.253
Less: Transfers	909,332		689,979		971,479		
Net Expenditure	23,188,353		22,749,126		24,097,450		
Total Tax Levied	12,032,748		11,914,655		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	212,139,766		208,248,403		207,845,842		

Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	2,664,021	2,426,944	2,179,615
Revenue Bonds	0	0	0
Other	5,556,836	6,919,157	9,073,264
Lease Pur. Princ.	2,440,974	2,034,978	1,588,637
Total	10,661,831	11,381,079	12,841,516

*Tax rates are expressed in mills

Shari Perry
Clerk