

**2019 BUDGET
RILEY COUNTY, KANSAS**



Prepared for:

The Board of County Commissioners

Marvin Rodriguez, Chairman

Ben Wilson, Member

Ronald Wells, Member

Prepared by:

Tami Robison, Budget & Finance Officer

With the Cooperation of:

Shilo Heger, County Treasurer

Leon Hobson, Director of Public Works

Clancy Holeman, County Counselor

Rich Vargo, County Clerk

Monty Wedel, Director of Planning & Special Projects



**RILEY COUNTY, KANSAS
2019 BUDGET
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**County Officials
2019**

County Commission

County Commissioner District 1	Ben Wilson
County Commissioner District 2	Marvin Rodriguez
County Commissioner District 3	Ron Wells

County Elected Officials

County Attorney	Barry Wilkerson
County Clerk	Rich Vargo
County Treasurer	Shilo Heger
Register of Deeds	Debbie Register

County Appointed Officials & Staff

Community Corrections Director	Shelly Williams
County Appraiser	Greg McHenry
County Counselor	Clancy Holeman
Court Administrator	Dalanna Nichols
Emergency Management Director	Pat Collins
EMS/Ambulance Director	David Adams
Facility Supervisor	Jerry Howard
IT/GIS Director	Kevin Howser
Museum Curator	Cheryl Collins
Planning & Special Projects Director	Monty Wedel
Public Works Director	Leon Hobson
Noxious Weed & Household Hazardous Waste Director	Michael Boller
Health Department Director	Jennifer Green

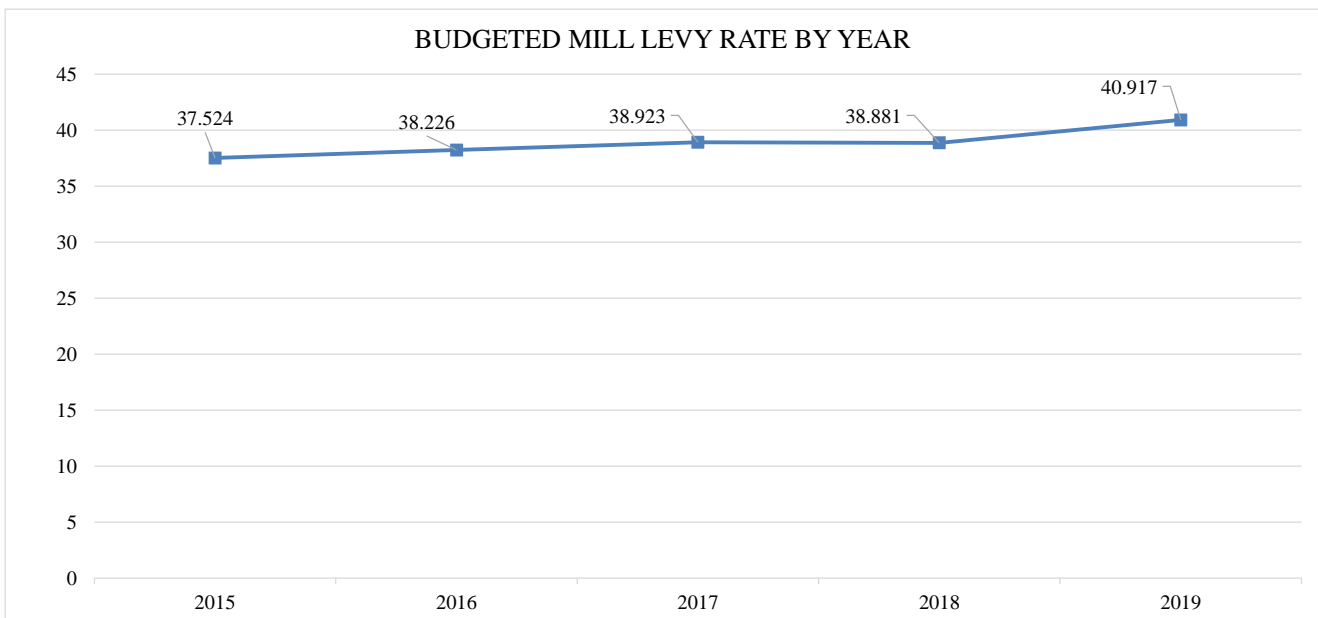


**ADOPTED 2019 OPERATING BUDGET
MILL LEVY SUMMARY COMPARISON**

	<u>2019 BUDGETED EXPENDITURES</u>	<u>2018 LEVY</u>	<u>2018 BUDGETED MILL LEVY RATE</u>
General Fund	\$ 32,375,104	\$ 21,919,310	33.846
County Building Fund	380,000	328,909	0.508
RCPD Fund	4,605,937	4,098,162	6.328
Bond & Interest Fund	717,586	152,369	0.235
Total	Est. Assessed Valuation = \$647,620,908	\$ 26,498,750	40.917

	<u>2018 BUDGETED EXPENDITURES</u>	<u>2017 LEVY</u>	<u>2017 BUDGETED MILL LEVY RATE</u>
General Fund	\$ 30,533,882	\$ 20,008,512	31.782
County Building Fund	380,000	325,948	0.518
RCPD Fund	4,362,501	3,887,596	6.175
Bond & Interest Fund	795,081	255,422	0.406
Total	Final Assessed Valuation = \$629,480,240	\$ 24,477,478	38.881

When the Riley County budget is developed, the prior year's valuation is used to estimate what the mill levy must be set at in order to generate the revenue necessary to meet budgeted expenditures. For example, the 2019 budget is set using the property valuation in Riley County from 2018 and the 2018 budget was set using 2017 valuation figures. When valuations are finalized in November, the County Clerk will adjust the mill levy up or down to meet the budgeted needs. The 2018 budgeted levy was calculated using an estimated 2017 assessed valuation of \$629,553,040. The final assessed valuation from the November 1, 2017 abstract was \$629,480,240. The 2019 budgeted levy was calculated using an estimated \$647,620,908 assessed valuation. This represents a 2.88% county wide increase in estimated assessed valuation over the prior year's actual assessed valuation.





2019 Budget Calendar

<u>Date:</u>	<u>Activity:</u>
March 7, 2018	Distribute 2019 budget calendar to department heads for review at the Department Head meeting.
March 15	Present 2019 Budget Calendar to Commission and discuss 2019 budget baseline estimates.
March 19	Finalize 2019 budget baseline estimates with BOCC.
March 23	HR Manager to forward preliminary personnel reports to departments for verification. CPI-U for December annual from Bureau of Labor Statistics included in reports as guideline.
March 26	Budget and Finance Officer to formulate 2019 budget baseline estimates.
On or before March 30	Budget & Finance Officer sends letters to outside entities/agencies for appropriation requests.
April 6	Departments submit preliminary personnel reports to HR Manager & Budget & Finance Officer.
April 13	2019 Budget Request Forms distributed to departments with personnel numbers and budget baseline estimates.
On or before April 20	Outside agency appropriation requests due to Budget and Finance Officer.
On or before April 30	Total real estate appraised value determined by the Appraiser's Office.
On or before May 4	Budgets for benefit districts and special funds are submitted to Budget & Finance Officer. Department budget requests due to Budget and Finance Officer.
May 7, 10, 14 & 17	Meetings between Commissioners and agencies/entities requesting appropriation. Meetings between Commissioners and Department Heads to discuss budget requests.
May 15	Budget and Planning Committee to discuss compiled Budget information.
May 17	Preliminary budgets are distributed to BOCC. 2019 COLA presentation included for consideration of approval by BOCC.
On or before May 18	Revenue estimates received from the County Treasurer.
By June 1 (Statute)	Personal Property, Utilities, 16/20 M Vehicles, and Oil & Gas valuations certified.
June 8	Value of 1 Mill is established by County Clerk.
June 11 - June 21	Budget and Planning Committee and Commission budget work sessions. Department Heads review final proposed budgets with Commission.
June 21	Commissioners approve all county budgets.
June 25	Send hearing notice to <i>Manhattan Mercury</i>
June 27	Publication in the <i>Manhattan Mercury</i> of the proposed budget and notice of hearing.
June 29	Deadline to notify the County Clerk of an election
July 9	2019 Budget Public Hearing
September 16	Budget Election if needed and 2019 Budget Adoption
July 20	Final budget documents are prepared and sent to the auditor for review (no election)
August 25	Final budget documents are prepared and sent to the auditor for review (election)
August 25*	Adopted budget due to County clerk (no election)
October 1	Adopted budget due to County clerk (election)

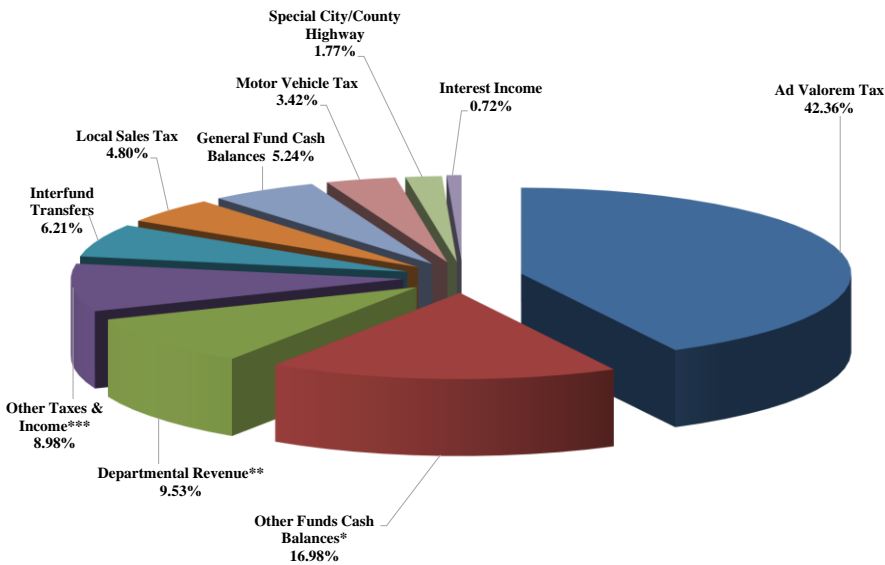
*Kansas statutes state that an annual operating budget be legally adopted for the general fund, special revenue funds (unless specifically exempted by statute), debt service funds, and enterprise funds. State statute provides for this timetable in the adoption of the legal annual operating budget.

REVENUE SOURCE DESCRIPTIONS

Ad Valorem Property Taxes	Taxes levied against the assessed value of real and personal property in the County. Tax rates are expressed in mills. One mill of taxation is equal to \$1 on each \$1,000 of assessed value. Billed in November, these taxes are due on December 20 and May 10.
Cereal Malt Beverage Licenses	A charge assessed to owners of taverns, Class B clubs, and 3.2% beer retail outlets to receive a license to operate.
City-County Revenue Sharing	According to state law, a percentage of the total retail sales and compensating use taxes collected by the State each year is to be credited to the State's City-County Revenue Sharing Fund. For the past few years, the State Legislature has chosen not to appropriate these funds. This appropriation was based 65% on the population of the County and 35% on the County's assessed valuation. Fifty-percent of these funds were redistributed to cities in the County in the proportion that their populations bear to the total county population. These funds were deposited in the General Fund.
Commercial Vehicle Fees	Effective January 1, 2014 HB 2557 eliminated property tax collected on commercial vehicles. Along with the current registration fee, a commercial vehicle fee will be collected based on the registered weight of the vehicle. It is distributed in the same manner as motor vehicle taxes.
Filing Fees	A varying charge depending on the office sought, paid to the County Clerk by candidates when filing for county, city, school board, and other local elective offices. Fees are deposited into the General Fund.
Intangible Taxes	Pursuant to KSA 12-1,101 a county can levy an amount to 3/4 of 1% of the total gross earnings derived from interest and dividends earned as reported on Form 200 of the Kansas Income Tax return for the prior year. Cities and townships can also levy an intangibles tax. The tax is billed annually in November with semi-annual payments on December 20 and May 10 of each year.
Interest from Delinquent Taxes	This revenue reflects interest and penalty payments on unpaid ad valorem taxes. Interest rates are updated annually based on the Federal Internal Revenue Code guidelines.
Investment Income	Interest earned on public funds being held until expended or distributed to other units of government in the County. Investment instruments utilized are prescribed by state law and County policy.
Local Ad Valorem Tax Reduction (LAVTR)	The State's Local Ad Valorem Tax Reduction Fund (LAVTR) was funded from state retail sales and compensating use taxes collected statewide. For the past few years, the State Legislature has chosen not to appropriate any of these funds. The appropriation was distributed to counties in two equal payments on January 15 and July 15. The fund was allocated to counties on the basis of their population (65%) as reported in the last agricultural census and the final assessed valuation (35%) as of November 1 of the preceding year.
Local Retail Sales Taxes	Voters approved in 1982, a .5% tax is levied on gross retail sales in Riley County. An additional .5 % sales tax, set to end in 2022, is being used to fund road and bridge improvements. County sales taxes are shared with cities according to a formula based 50% on population and 50% on ad valorem property taxes levied. Riley County receives approximately 36% of the sales tax.

REVENUE SOURCE DESCRIPTIONS

Mortgage Registration Fees	Charge collected by the Register of Deeds based on the amount of mortgage principal. A portion of this amount goes to the State Heritage Trust Fund for funding restoration of historical buildings. These funds are sent to the State quarterly.
Motor Vehicle Taxes	The County Appraiser is required to determine the value of motor vehicles and place them within statutorily prescribed classifications. The value of a motor vehicle is multiplied by the 2017 assessment rate of 20% to produce the 2019 tax value. The product is then multiplied by the "County average tax rate" to produce the amount of tax due. The County Treasurer is required to collect the tax and distribute it among all taxing subdivisions, including the State, according to a formula based on the proportion each taxing unit levies compared to the total amount levied by all taxing units.
Penalties	Charged on Delinquent Taxes, Publication fees, RCPD fees, Treasurer fees, etc.
Recreational Vehicle Taxes	This tax is primarily based on the vehicle's weight and includes a minimum age fee. This tax is collected when the vehicle is registered annually.
Special Assessments	Charges assessed against property in a special district formed to pay for specific capital improvements such as streets, sewers, curbs and gutters. While charges are normally assessed on the basis of the square footage of the lot, charges alternatively may be assessed against the value of the lot, or on the basis of both lot square footage and value. This tax is collected with the ad valorem tax and is distributed to the Bond & Interest Fund to retire the debt associated with the improvements.
Special City/County Highway Gasoline Tax	State distributions of the County share of motor fuel tax collections and a share of motor carrier property tax collections are made on January 15, April 15, July 15, and October 15. The fuel tax money and the motor carrier property tax money are distributed based on a two-factor formula: 1/2 on license fee collections and 1/2 on miles of travel within a county. Riley County must credit 10% to the cities within the county. Each city's share is based on the population determined by the state census (no military or students are counted). Of the remaining 90%, the county keeps 90% and distributes the remaining 10% to townships within the county.
Watercraft Taxes	Effective January 1, 2014, HB 2422 changes the law on valuing watercraft. The assessment rates applied to the appraised value are 11.5% in tax year 2014 and 5% in 2015 and all years thereafter. The levy used to calculate the tax shall be the county average tax rate from the prior year.
911 Taxes	A monthly charge is levied on telephone service billings for the support of the Riley County 911 emergency telephone system. This monthly charge is 50 cents for each line. In 2004, the State Legislature also approved a 50 cent per line charge on all wireless lines as well to fund 911 technology for cell phones.
16/20 M Vehicle Taxes	This tax is based on the vehicle's age and manufacturer's price when new. This tax is billed with the ad valorem taxes in November and collected semi-annually on December 20 and May 10.



TOTAL BUDGETED REVENUE

Ad Valorem Tax	\$	26,498,750
Other Funds Cash Balances*	\$	10,624,588
Departmental Revenue**	\$	5,964,812
Other Taxes & Income***	\$	5,616,448
Interfund Transfers	\$	3,883,017
Local Sales Tax	\$	3,000,000
General Fund Cash Balance	\$	3,275,550
Motor Vehicle Tax	\$	2,141,752
Special City/County Highway	\$	1,105,011
Interest Income	\$	451,850
TOTAL REVENUE	\$	62,561,778

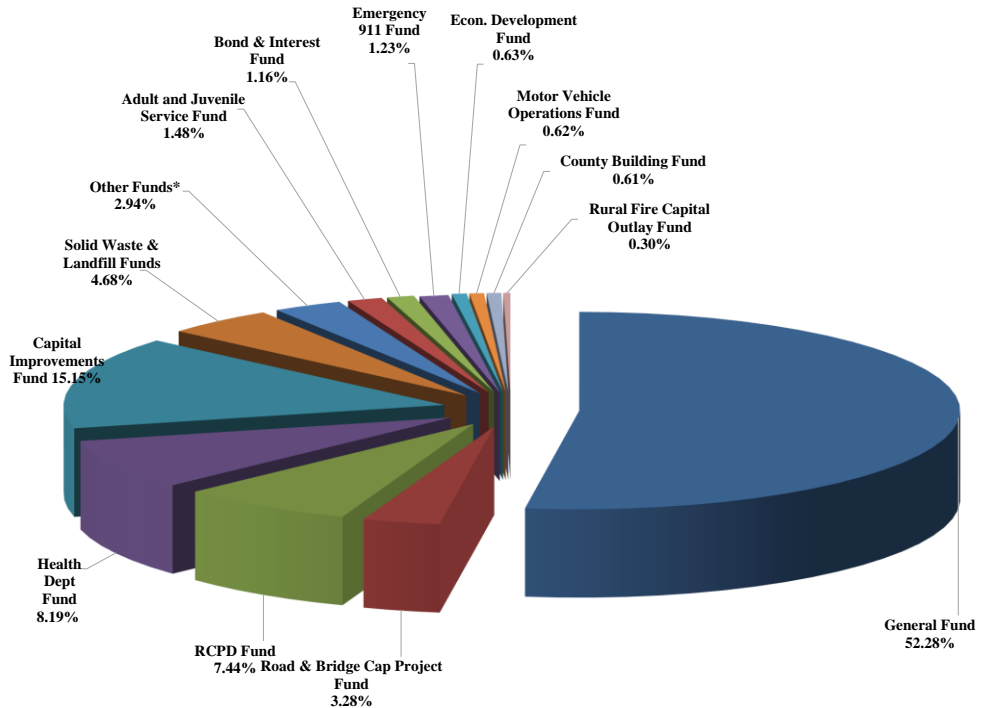
* Other Funds Cash Balances: Health Department, Capital Improvement, Bond & Interest, RCPD, County Building, Economic Development, Emergency 911, County Auction, Special Alcohol, Clerk, Treasurer & Register of Deeds Tech, Rural Fire Capital Outlay, Landfill Closure, Juvenile & Adult Services, R&B 1/2 Cent Sales Tax, Solid Waste and War Memorial Funds.

** Departmental Revenue: Reimbursements, Insurance, Medicaid and Other Collections, War Memorial Donations, Solid Waste Charges, County Auction Proceeds, Diversion, Mortgage Registration, Recording, 21st Judicial District, Attorney, Elections, Appraiser, Register of Deeds, Planning & Development, Fair, Clerk Licensing, Motor Vehicle, Health Department, Clerk, Treasurer & Register of Deeds Tech, Franchise and 911 fees.

*** Other Taxes & Income: Recreational Vehicle, 16/20 Motor Vehicle, Intangibles, Vehicle Rental Excise, Commercial Vehicle, and Watercraft Taxes, Alcoholic Liquor Tax, Interest on Taxes, Federal and State Aid/Grants, Bond & Interest Special Assessments & Federal PILT Monies.

TOTAL BUDGETED EXPENDITURES

General Fund	\$	32,375,104
Road & Bridge Cap Project Fund	\$	2,033,876
RCPD Fund	\$	4,605,937
Health Dept Fund	\$	5,071,487
Capital Improvements Fund	\$	9,384,455
Solid Waste & Landfill Funds	\$	2,897,000
Other Funds*	\$	1,821,546
Adult and Juvenile Service Fund	\$	919,331
Bond & Interest Fund	\$	717,586
Emergency 911 Fund	\$	762,581
Econ. Development Fund	\$	389,693
Motor Vehicle Operations Fund	\$	381,600
County Building Fund	\$	380,000
Rural Fire Capital Outlay Fund	\$	185,000
TOTAL EXPENDITURES	\$	61,925,196



Please Note:

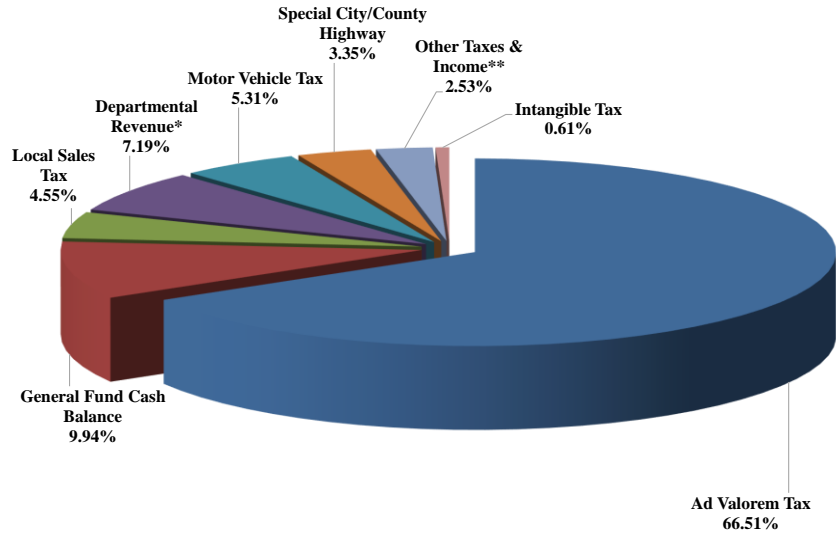
Non-appropriated-General	\$	580,000
RCPD Fund Delinquency Tax	\$	56,582
	\$	636,582

Balance to Revenue **\$** **62,561,778**

*Special Alcohol Programs Fund, County Auction Fund, Treasure, Clerk, Register of Deeds Tech Funds, War Memorial Fund & Fire Station Projects Fund

BUDGETED GENERAL FUND REVENUE

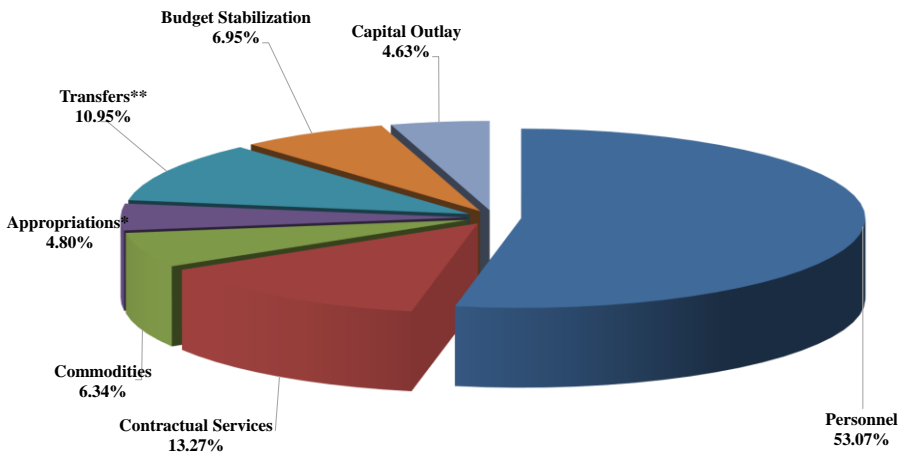
Ad Valorem Tax	\$ 21,919,310
General Fund Cash Balance	3,275,550
Local Sales Tax	1,500,000
Departmental Revenue*	2,371,104
Motor Vehicle Tax	1,750,723
Special City/County Highway	1,105,011
Other Taxes & Income**	832,737
Intangible Tax	200,669
TOTAL REVENUE	<u>\$ 32,955,104</u>



* Departmental Revenues include: Diversion, Mortgage Registration, Recording, 21st Judicial District, Elections, Appraiser, Register of Deeds, Noxious Weed & HHW, Attorney, Planning & Development, Fair, Juvenile Supervision, Treasurer, Public Works, Emergency Management and Clerk Licensing Fees.

** Other Taxes & Income include: Interest Income, Interest on Taxes, Franchise Fees, PILT Grant, Recreational Vehicle, 16/20 Motor Vehicle, Vehicle Rental Excise, Commercial Vehicle and Watercraft Taxes.

BUDGETED GENERAL FUND EXPENDITURES



Personnel	\$ 17,180,688
Contractual Services	4,296,120
Commodities	2,051,437
Appropriations*	1,553,883
Transfers**	3,544,526
Budget Stabilization	2,250,000
Capital Outlay	1,498,450

TOTAL EXPENDITURES \$ 32,375,104

Please Note:

Non-appropriated-General \$ 580,000

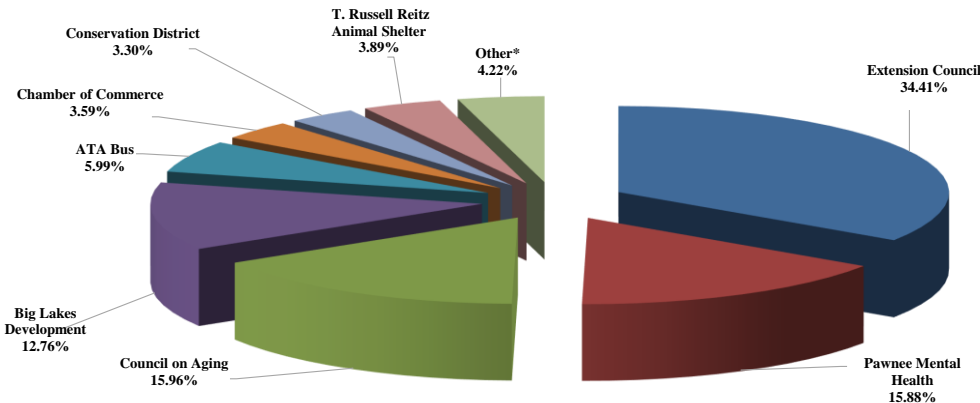
Balance to Revenue \$ 32,955,104

* Appropriations include: Big Lakes Developmental, Riley County Council on Aging, Emergency Shelter, Riley County Extension, Pawnee Mental Health, Riley Conservation District, ATA Bus, T.Russell Reitz Animal Shelter & Riley County Genealogical Society.

** Transfers include: Riley County Health Dept \$1,154,526; Economic Development \$360,000; CIP \$2,000,000 & Landfill Closure \$30,000

RILEY COUNTY APPROPRIATIONS BREAKDOWN

Extension Council	\$	574,600
Pawnee Mental Health		265,120
Council on Aging		266,527
Big Lakes Development		213,000
ATA Bus		100,000
Chamber of Commerce		60,000
Conservation District		55,136
T. Russell Reitz Animal Shelter		65,000
Other*		70,500
TOTAL APPROPRIATIONS		<u>\$ 1,669,883</u>



Other* \$11,000 Manhattan Emergency Shelter, \$5,000 Governor's Military Council, \$3,500 Riley County Genealogical Society, \$50,000 General Economic Development, \$1,000 Flint Hills Veteran's Coalition.

APPROPRIATION DESCRIPTIONS

Big Lakes Development: Provides services and programs which promote independence, productivity, integration & inclusion into the community of persons with developmental disabilities.

Emergency Shelter: Provides for an individual's basic needs: food, shelter & clothing. The additional essential services include: individualized case management, counseling, self-directed job search, educational enhancement opportunities & resource development. Administers the Sunflower Transitional Living House-a program that may provide up to 12 months of transitional living.

Extension Council: Helps direct & develop agricultural industry competitiveness, natural resource and environmental management, youth, family and community services as well as food, nutrition, health and safety programs.

Chamber of Commerce: Markets the region, advocates for business & provides services to members and customers.

Council on Aging: Helps support the needs of the elderly in Riley County. The RCCOA determines needs & distributes the Riley County appropriation to entities providing service to senior citizens throughout the county. Those entities include: Home Care & Hospice, Ogden Sixty Plus, Riley Senior Meals Program, Leonardville Senior Citizens, North Central-Flint Hills Area Agency on Aging, Zeandale Senior Center & the Randolph Blue Valley Senior Center.

Pawnee Mental Health: Provides all services required of a licensed community mental health center to the residents of Riley County including outpatient services, community support services, consultation, education, partial hospitalization & emergency service.

Conservation District: Works in partnership with Riley County citizens to conserve and sustain natural resources on private lands.

T. Russell Reitz Animal Shelter: Enforces both City and County ordinances, adoptions and sheltering of animals in violation of ordinances or abandoned/unwanted companion animals.

ATA Bus: Receives funding from local, state and federal sources to subsidize the safe, reliable and affordable transportation to citizens of Manhattan, Riley County and the surrounding region.

Genealogical Society: Helps researchers discover their family histories & lead the way into the 21st Century educational opportunities.

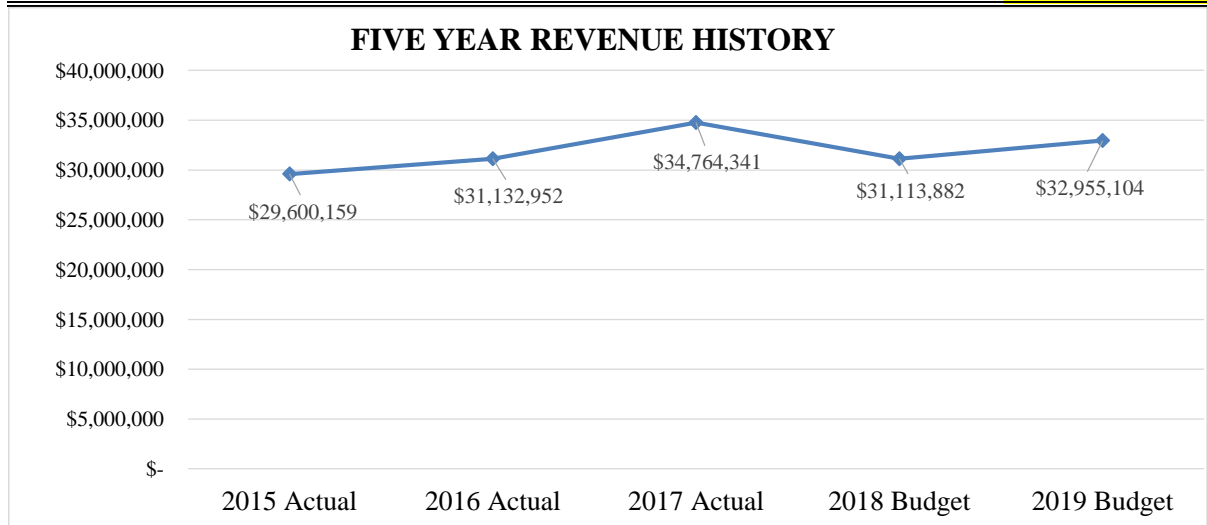
Flint Hills Veteran's Coalition: Benefits public, society and others, focusing specifically on military and veteran's programs.

Governor's Military Council: Fosters cooperation between the installation of private and public sectors while pursuing initiatives to enhance the quality of life for all military personnel. Assists in the development, coordination & execution of strategy required by any future change in missions proposed by the Department of Defense.

FUND #001

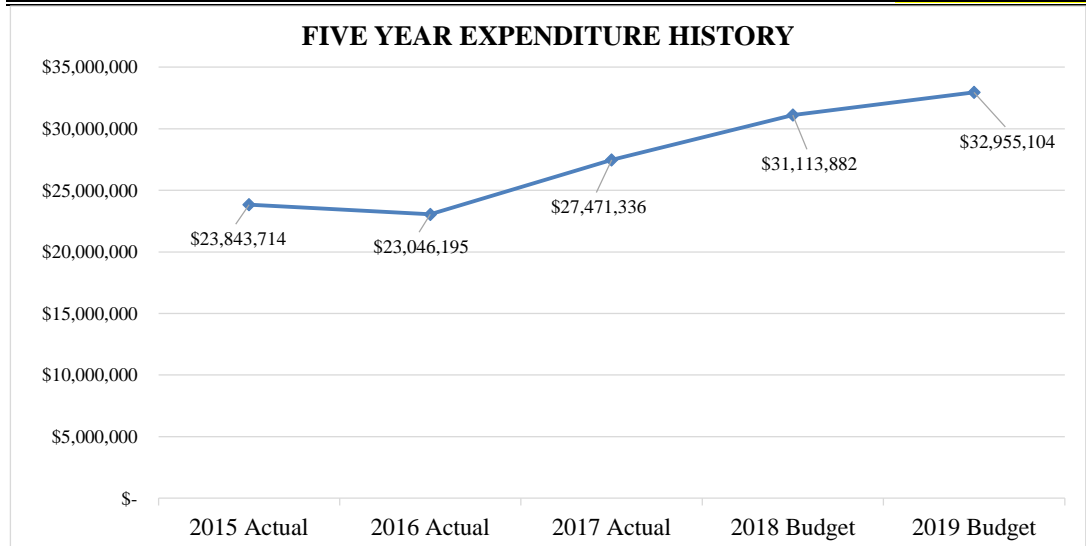
RILEY COUNTY GENERAL FUND REVENUE SUMMARY

<u>REVENUE</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
Unencumbered Cash Balance, Jan 1	\$ 8,086,757	\$ 3,275,550	\$ 3,275,550
Ad Valorem Tax	19,075,522	20,008,512	21,919,310
Motor Vehicle Tax	1,671,399	1,704,333	1,750,723
Recreational Vehicle Tax	15,959	15,873	16,508
Watercraft & Commercial Vehicles	89,942	89,928	94,049
16/20M Vehicle Tax	12,812	15,855	16,138
Intangibles Tax	253,136	201,782	200,669
Interest on Taxes	187,774	100,000	125,000
Local Sales Tax	1,757,133	1,600,000	1,500,000
Interest Income	337,421	200,000	450,000
Licenses, Fees, Permits	833,541	794,300	-
Ambulance	92,135	1,379,810	1,180,004
Emergency Management	licenses & fees	licenses & fees	-
Public Works	licenses & fees	licenses & fees	480,000
Juvenile Supervision	licenses & fees	licenses & fees	600
Clerk	licenses & fees	licenses & fees	3,500
Elections	licenses & fees	licenses & fees	2,000
Fair	licenses & fees	licenses & fees	30,000
Planning & Development	licenses & fees	licenses & fees	30,000
Appraiser	licenses & fees	licenses & fees	14,500
Noxious Weed	licenses & fees	licenses & fees	144,000
Treasurer	licenses & fees	licenses & fees	7,500
Register of Deeds	licenses & fees	licenses & fees	47,000
Diversion Fees	65,106	60,000	75,000
Special City/County Highway Fund	1,191,597	1,105,011	1,105,011
Federal Aid, Grant & City In Lieu of Tax	126,581	35,000	35,000
Vehicle Rental Excise Tax	30,504	32,928	31,042
Mortgage Fees	392,751	100,000	-
Recording Fees	341,230	300,000	340,000
21st Judicial Dist Case Receipts	42,880	52,000	42,000
Transfers	27,720	-	-
Reimbursed Expenses	70,975	-	-
Miscellaneous	20,505	-	-
Franchise Fees	40,961	43,000	40,000
TOTAL GENERAL FUND REVENUE	\$ 34,764,341	\$ 31,113,882	\$ 32,955,104



FUND #001
RILEY COUNTY GENERAL FUND EXPENDITURE SUMMARY

<u>DEPARTMENTAL EXPENDITURES</u>	<u>2017 ACTUAL</u>	<u>2018 BUDGET</u>	<u>2019 BUDGET</u>
Administrative Services	\$ 512,781	\$ 594,219	\$ 617,317
Ambulance	1,398,686	2,628,532	3,622,213
Appraiser	1,424,439	1,529,782	1,627,723
Attorney	1,745,727	1,941,292	2,063,288
Commissioners	185,309	240,181	251,015
Coroner	87,737	102,000	105,000
Clerk	798,322	894,229	934,073
District Court	155,712	168,810	166,510
Elections	327,647	574,467	495,878
Emergency Management	230,411	248,402	251,714
Fair	99,610	101,395	102,400
General Services	1,166,292	3,137,910	3,625,460
Information Systems	1,453,453	1,591,507	1,582,700
Insurance	424,650	492,058	563,383
Juvenile Detention	76,050	75,875	95,000
Museum	385,665	418,110	404,637
Noxious Weed	692,902	741,453	720,199
Planning & Development	499,941	603,297	631,107
Register of Deeds	417,354	483,347	504,987
Public Works	7,606,834	8,005,991	8,120,010
Treasurer	710,327	756,696	789,851
Juvenile Supervision Fees	3,404	5,920	2,230
Transfer to Economic Dev.	360,000	360,000	360,000
Transfer to CIP	4,000,000	2,100,000	2,000,000
Transfer to the Health Department	1,154,526	1,154,526	1,154,526
Transfer to Landfill Closure	40,000	30,000	30,000
Non-Appropriated	-	580,000	580,000
Big Lakes Developmental Center	217,260	213,000	213,000
Riley County Council on Aging	257,000	266,527	266,527
ATA Bus	100,000	100,000	100,000
Emergency Shelter	10,000	11,000	11,000
Riley County Extension	559,761	574,600	574,600
Pawnee Mental Health	257,400	265,120	265,120
T. Russel Reitz Animal Shelter	55,000	65,000	65,000
Soil Conservation	55,136	55,136	55,136
Riley County Genealogical Society	2,000	3,500	3,500
TOTAL GENERAL FUND EXPENDITURES	\$ 27,471,336	\$ 31,113,882	\$ 32,955,104



001-004

Riley County Department of Administrative Services

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
County Counselor	1	1	1
Deputy Asst County Counselor	1	1	1
Office Manager	1	1	1
Administrative Assistant II	1	1	1
TOTAL NUMBER OF EMPLOYEES	4	4	4
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 357,463	\$ 371,414	\$ 389,306
1005 Salaries (Overtime)	-	971	1,017
1504 FICA	25,525	28,487	29,860
1506 Health Insurance	53,583	94,362	96,956
1508 KPERS	31,067	34,967	38,603
1510 State Unemployment Tax	325	447	468
TOTAL PERSONNEL SERVICES	\$ 467,963	\$ 530,648	\$ 556,210
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 982	\$ 2,040	\$ 2,000
2030 Pagers & Cellular Phone Services	1,560	1,560	1,560
2080 Printing/Duplication Services	265	400	400
2110 Advertising & Legal Publications	-	2,000	1,500
2200 Office Equipment Rental	5,113	5,892	5,892
2275 Records Preservation	384	500	500
2300 Tax Payment	17	-	10
2410 Repair & Maintain Office Equip	-	250	-
2420 Repair & Maintain Other Office Equip	-	100	200
2510 Mileage / Tolls / Parking / Rental	221	800	800
2520 Lodging	873	2,300	2,000
2530 Airfare	-	300	500
2540 Meals	727	1,416	1,000
2550 Dues & Memberships	1,235	1,500	1,500
2560 Training & Registrations	4,707	4,845	4,000
2570 Subscriptions	15,750	15,000	15,000
2615 Recording Fees	246	250	250
2620 Court Costs	-	500	500
2640 Legal Services	6,474	10,400	10,000
2643 Bond fees-Counselor	-	3,000	-
2700 Bonding Services	-	-	3,000

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2710 Transcripts	1,083	500	500
2720 Witness Fees	-	120	120
2760 Consultant Fees	-	350	350
2765 Contract Fees	130	780	-
2990 Other Contract Services	795	800	1,200
TOTAL CONTRACTUAL SERVICES	\$ 40,562	\$ 55,603	\$ 52,782
COMMODITIES			
3010 Office Supplies	\$ 2,024	\$ 2,568	\$ 4,450
3020 Books & Publications	606	1,000	900
3030 Computer Supplies	-	250	-
3032 Supplies - Printer	1,099	1,100	-
3080 Fuel & Lubricants	59	-	75
3135 Furniture < \$100	70	250	250
3990 Other Supplies/Materials	-	400	400
TOTAL COMMODITIES	\$ 3,858	\$ 5,568	\$ 6,075
CAPITAL OUTLAY			
4010 Office Equipment	\$ 10	\$ 700	\$ 450
4040 Furniture > \$100	388	1,000	1,000
4060 Computer Software	-	700	800
TOTAL CAPITAL OUTLAY	\$ 398	\$ 2,400	\$ 2,250
TOTAL OPERATING EXPENDITURES	\$ 512,383	\$ 591,819	\$ 615,067
TOTAL EXPENDITURES LESS PERSONNEL	\$ 44,818	\$ 63,571	\$ 61,107
TOTAL EXPENDITURES	\$ 512,781	\$ 594,219	\$ 617,317

001-020
Riley County Ambulance

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Director	0.0	1	1
Asst. Director	0.0	1	1
Staff Development/Training Officer	0.0	1	1
EMT	0.0	7	7
AEMT	0.0	2	2
Captain	0.0	3	3
Lieutenant	0.0	3	3
Paramedic	0.0	12	12
Event Staff	0.0	0	21
TOTAL NUMBER OF EMPLOYEES	0.0	30.0	51.0
REVENUE			
330 Client Services	\$ 97,152	\$ 1,379,810	\$ 1,180,004
TOTAL REVENUE	\$ 97,152	\$ 1,379,810	\$ 1,180,004
TOTAL RESOURCES AVAILABLE	\$ 97,152	\$ 1,379,810	\$ 1,180,004
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 196,561	\$ 1,076,543	\$ 1,224,539
1003 Salaries (Seasonal / Temp. / As Needed)	-	-	521,033
1005 Salaries (Overtime)	95,084	503,216	578,496
1504 FICA	21,334	120,852	177,791
1506 Health Insurance	49,916	399,205	362,410
1508 Retirement	25,727	149,445	399,012
1510 State Unemployment Tax	262	1,896	2,789
TOTAL PERSONNEL SERVICES	\$ 388,884	\$ 2,251,157	\$ 3,266,070
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 24	\$ 925	\$ 125
2020 Phone Services	245	2,500	6,800
2030 Pagers & Cellular Phone Services	325	2,000	3,000
2040 Internet Access	882	7,661	1,000
2122 Vehicle / Fleet Insurance	28,322	40,000	40,000
2124 Other Insurance	-	3,626	3,626
2245 Other Rental Services	-	10,000	9,000
2275 Records Preservation	-	450	-
2400 Repair & Maint. County Vehicles	18,218	60,000	3,000
2420 Repair & Maint. Other Equipment	1,167	22,000	25,000
2430 Repair / Maint. / Supp. Comp. Software	285	11,300	500

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2480 Repair & Maint. Buildings & Grounds	27	7,500	500
2510 Mileage / Tolls / Parking / Rental	48	650	950
2520 Lodging	125	1,500	1,500
2540 Meals	420	500	3,500
2550 Dues & Memberships	-	350	2,000
2560 Training & Registrations	96	4,000	4,500
2570 Subscriptions	20	1,000	13,350
2740 Ambulance Services	932,175	-	-
2765 Contract Fees	-	3,600	7,200
2810 Electric/Gas	-	9,042	-
2830 Water	-	4,000	-
2890 Other Utilities	-	900	-
2990 Other Contract Services	9,718	73,640	88,640
TOTAL CONTRACTUAL SERVICES	\$ 992,097	\$ 267,144	\$ 214,191
COMMODITIES			
3010 Office Supplies	\$ 936	\$ 1,800	\$ 2,500
3032 Supplies - Printers	419	1,300	650
3040 Clothing	906	-	7,500
3060 Medical Supplies	2,418	45,429	54,500
3075 Pharmacy Supplies	2,713	11,702	11,702
3080 Fuel & Lubricants	1,100	-	50,000
TOTAL COMMODITIES	\$ 8,492	\$ 60,231	\$ 126,852
CAPITAL OUTLAY			
4020 Other Equipment	\$ 8,770	\$ 50,000	\$ 15,100
4040 Furniture > \$100	443	-	-
TOTAL CAPITAL OUTLAY	\$ 9,213	\$ 50,000	\$ 15,100
TOTAL OPERATING EXPENDITURES	\$ 1,389,473	\$ 2,578,532	\$ 3,607,113
TOTAL EXPENDITURES LESS PERSONNEL	\$ 1,009,802	\$ 377,375	\$ 356,143
TOTAL EXPENDITURES	\$ 1,398,686	\$ 2,628,532	\$ 3,622,213

001-022
Riley County Appraiser

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
County Appraiser	1	1	1
Assistant County Appraiser	1	1	1
Sales Valid Analyst	1	0	0
Appraisal Analyst	1	1	1
Appraiser I	2	1	1
Appraiser II	2	5	5
Appraiser III	7	5	5
Appraiser IV	0	1	1
Administrative Assistant II	1	1	1
Commercial RE Analyst	1	1	1
Sub-Total	17	17	17
Seasonal/Temporary			
As Needed Clerical	1	1	1
As Needed RE Analyst	0	1	0
Sub-Total	1	2	1
TOTAL NUMBER OF EMPLOYEES	18	19	18
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 933,267	\$ 956,393	\$ 1,019,212
1003 Salaries (Seas. / Temp. / As Needed)	6,514	12,862	13,079
1005 Salaries (Overtime)	2,136	9,193	7,502
1504 FICA	67,177	74,851	79,544
1506 Health Insurance	189,023	244,680	255,036
1508 KPERS	81,293	90,669	101,542
1510 State Unemployment Tax	821	1,174	1,248
TOTAL PERSONNEL SERVICES	\$ 1,280,231	\$ 1,389,822	\$ 1,477,163
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 31,358	\$ 26,000	\$ 28,000
2030 Pagers & Cellular Phone Services	4,410	4,560	4,560
2040 Internet Access	60	-	-
2080 Printing/Duplication Services	471	200	200
2110 Advertising & Legal Publications	44	100	100
2122 Vehicle / Fleet Insurance	1,460	1,500	1,600
2140 Appraisal Services	36,140	32,000	44,000
2240 Storage Rental	100	-	-
2400 Repair & Maintain County Vehicles	1,297	2,500	2,500
2410 Repair & Maintain Office Equipment	8,170	8,300	8,300

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2430 Repair / Maint. / Supp. Comp. Software	8,475	8,000	8,000
2450 Hardware Maint/Support	315	-	-
2510 Mileage / Tolls / Parking / Rental	1,066	500	500
2520 Lodging	6,953	5,000	5,000
2530 Air Fare	732	1,200	1,200
2540 Meals	1,079	1,600	1,600
2550 Dues & Memberships	5,589	5,800	5,800
2560 Training & Registrations	8,214	15,000	12,000
2570 Subscriptions	7,699	8,000	8,000
2700 Consultant Fees	82	-	-
2990 Other Contract Services	82	-	-
TOTAL CONTRACTUAL SERVICES	\$ 123,796	\$ 120,260	\$ 131,360
COMMODITIES			
3010 Office Supplies	\$ 9,236	\$ 14,000	\$ 12,000
3020 Books & Publications	980	1,500	1,500
3030 Computer Supplies	-	600	600
3032 Supplies - Printer	321	600	600
3040 Clothing	893	-	-
3080 Fuel & Lubricants	55	-	-
3305 Web Development	8,526	1,000	2,500
3990 Other Supplies/Materials	-	1,000	1,000
TOTAL COMMODITIES	\$ 20,011	\$ 18,700	\$ 18,200
CAPITAL OUTLAY			
4040 Furniture > \$100	\$ 401	\$ 1,000	\$ 1,000
TOTAL CAPITAL OUTLAY	\$ 401	\$ 1,000	\$ 1,000
TOTAL OPERATING EXPENDITURES	\$ 1,424,038	\$ 1,528,782	\$ 1,626,723
TOTAL EXPENDITURES LESS PERSONNEL	\$ 144,208	\$ 139,960	\$ 150,560
TOTAL EXPENDITURES	\$ 1,424,439	\$ 1,529,782	\$ 1,627,723

001-001
Riley County Attorney

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
County Attorney	1	1	1
Assistant County Attorney	5	5	6
Office Manager	1	1	1
Victim / Witness Coordinator	2	2	2
Legal Secretary	6	6	6
Administrative Trial Assistant	1	1	1
Legal Receptionist	1	1	1
Sub-Total	17	17	18
Seasonal/Temporary			
Legal Intern	1	1	1
As Needed Legal Clerk	1	1	1
Sub-Total	2	2	2
TOTAL NUMBER OF EMPLOYEES	19	19	20
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 1,156,377	\$ 1,201,071	\$ 1,331,417
1003 Salaries (Seasonal / Temp. / As Needed)	5,883	19,905	20,248
1005 Salaries (Overtime)	1,593	3,511	3,718
1504 FICA	83,110	93,673	103,687
1506 Health Insurance	217,993	305,241	331,647
1508 KPERs	100,237	113,110	132,045
1510 State Unemployment Tax	998	1,470	1,626
TOTAL PERSONNEL SERVICES	\$ 1,566,191	\$ 1,737,981	\$ 1,924,388
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,766	\$ 3,400	\$ 2,500
2080 Printing/Duplication Services	705	2,000	2,000
2110 Advertising & Legal Publications	457	1,500	1,000
2123 Liability Insurance	14,820	14,000	15,000
2240 Storage Rental	1,664	1,000	1,200
2410 Repair & Maintain Office Equipment	8,149	11,000	11,000
2430 Repair & Maint. & Supp. Comp. Software	15,288	14,500	26,000
2450 Repair & Maint. & Supp. Comp. Hardware	-	-	1,000
2510 Mileage / Tolls / Parking / Rental	803	850	850
2520 Lodging	-	-	2,000
2530 Air Fare	992	-	1,000
2540 Meals	52	100	500

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2550 Dues & Memberships	4,694	5,000	5,000
2560 Training & Registrations	1,360	400	1,500
2570 Subscriptions	2,887	5,000	5,000
2605 Administration/Clerical Fees	700	500	500
2710 Transcripts	7,876	18,000	9,000
2720 Witness Fees	17,241	30,000	25,000
2725 Interpretor/Translator	850	2,500	2,500
2990 Other Contract Services	1,975	1,000	4,000
TOTAL CONTRACTUAL SERVICES	\$ 82,279	\$ 110,750	\$ 116,550
COMMODITIES			
3010 Office Supplies	\$ 15,903	\$ 16,000	\$ 16,000
3020 Books & Publications	2,463	3,000	2,750
3032 Supplies - Printer	908	2,600	2,600
3080 Fuel & Lubricants	97	100	-
TOTAL COMMODITIES	\$ 19,371	\$ 21,700	\$ 21,350
CAPITAL OUTLAY			
604 Transfer to Teen Court	\$ 77,886	\$ 70,861	\$ -
4010 Office Equipment	-	-	1,000
TOTAL CAPITAL OUTLAY	\$ 77,886	\$ 70,861	\$ 1,000
TOTAL OPERATING EXPENDITURES	\$ 1,667,841	\$ 1,870,431	\$ 2,062,288
TOTAL EXPENDITURES LESS PERSONNEL	\$ 179,536	\$ 203,311	\$ 138,900
TOTAL EXPENDITURES	\$ 1,745,727	\$ 1,941,292	\$ 2,063,288

001-003

Riley County Board Of County Commissioners (BOCC)

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Commissioner	3	3	3
TOTAL NUMBER OF EMPLOYEES	3	3	3
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 130,211	\$ 131,271	\$ 137,702
1504 FICA	10,013	10,042	10,534
1506 Health Insurance	346	33,264	34,205
1508 KPERS	3,984	12,326	13,619
1510 State Unemployment Tax	102	158	165
TOTAL PERSONNEL SERVICES	\$ 144,656	\$ 187,061	\$ 196,225
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 31	\$ 20	\$ 30
2030 Cell Phone	1,925	2,200	2,350
2510 Mileage / Tolls / Parking / Rental	2,633	7,000	7,000
2520 Lodging	2,325	5,000	5,000
2530 Air Fare	-	1,000	1,000
2540 Meals	1,216	1,500	1,500
2550 Dues & Memberships	995	1,000	1,000
2560 Training & Registrations	2,715	6,000	6,000
2570 Subscriptions	120	200	200
2640 Legal Services	28,000	28,000	29,500
2700 Bonding Services	75	-	-
TOTAL CONTRACTUAL SERVICES	\$ 40,035	\$ 51,920	\$ 53,580
COMMODITIES			
3010 Office Supplies	\$ 524	\$ 1,000	\$ 1,000
3020 Books & Publications	83	100	110
3990 Other Supplies/Materials	11	100	100
TOTAL COMMODITIES	\$ 618	\$ 1,200	\$ 1,210
TOTAL OPERATING EXPENDITURES	\$ 185,309	\$ 240,181	\$ 251,015
TOTAL EXPENDITURES LESS PERSONNEL	\$ 40,653	\$ 53,120	\$ 54,790
TOTAL EXPENDITURES	\$ 185,309	\$ 240,181	\$ 251,015

001-011
Riley County Coroner

EXPENDITURES	2017	2018	2019
CONTRACTUAL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2330 Transportation Services	\$ 6,357	\$ 10,000	\$ 10,000
2650 Physician Fees	81,380	90,000	90,000
2990 Other Contract Services	-	2,000	5,000
TOTAL CONTRACTUAL SERVICES	\$ 87,737	\$ 102,000	\$ 105,000
TOTAL EXPENDITURES	\$ 87,737	\$ 102,000	\$ 105,000

001-002
Riley County Clerk

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
County Clerk	1	1	1
Budget & Finance Officer	1	1	1
Human Res Mgr-Deputy	1	1	1
Real Est Specialist	1	1	1
Administrative Analyst-Levy	1	1	1
AP-Payroll & Benefits Specialist	1	1	1
Admin Assistant II	1	1	1
Account Clerk/License	1	1	1
Records Asst II	1	1	1
TOTAL NUMBER OF EMPLOYEES	9	9	9
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 551,515	\$ 576,213	\$ 603,073
1005 Salaries (Overtime)	1,344	4,228	4,417
1504 FICA	39,567	44,403	46,473
1506 Health Insurance	106,936	147,084	150,900
1508 KPERS	48,051	54,504	60,081
1510 State Unemployment Tax	461	697	729
TOTAL PERSONNEL SERVICES	\$ 747,874	\$ 827,129	\$ 865,673
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,863	\$ 4,200	\$ 4,000
2030 Pagers & Cellular Phone Services	1,380	2,000	2,000
2080 Printing/Duplication Services	(808)	3,500	3,500
2110 Advertising & Legal Publications	1,406	3,500	3,500
2124 Other Insurance	22	-	-
2200 Office Equipment Rental	6,216	9,500	8,000
2245 Other Rental Services	-	-	500
2260 Security Services	130	-	-
2410 Repair & Maintain Office Equipment	352	-	500
2510 Mileage / Tolls / Parking / Rental	228	500	1,000
2520 Lodging	1,726	1,600	1,800
2530 Air Fare	363	1,000	1,000
2540 Meals	3,815	1,500	1,500
2550 Dues & Memberships	1,019	1,600	1,600
2560 Training & Registrations	15,411	15,000	17,000

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2570 Subscriptions	646	400	700
2615 Recording Fees	150	-	100
2625 Laboratory Fees	3,845	6,500	5,500
2700 Bonding Services	225	1,500	1,000
2760 Consultant Fees	-	1,000	-
2990 Other Contract Services	4,507	4,800	6,000
TOTAL CONTRACTUAL SERVICES	\$ 42,496	\$ 58,100	\$ 59,200
COMMODITIES			
3010 Office Supplies	\$ 3,470	\$ 5,300	\$ 5,000
3020 Books & Publications	613	200	700
3032 Printer Supplies	618	1,000	1,000
3080 Fuel & Lubricants	45	-	-
3990 Other Supplies/Materials	84	500	500
TOTAL COMMODITIES	\$ 4,830	\$ 7,000	\$ 7,200
CAPITAL OUTLAY			
4040 Furniture > \$100	\$ 2,866	\$ -	\$ 1,000
4060 Computer Software	256	2,000	1,000
TOTAL CAPITAL OUTLAY	\$ 3,122	\$ 2,000	\$ 2,000
TOTAL OPERATING EXPENDITURES	\$ 795,200	\$ 892,229	\$ 932,073
TOTAL EXPENDITURES LESS PERSONNEL	\$ 50,448	\$ 67,100	\$ 68,400
TOTAL EXPENDITURES	\$ 798,322	\$ 894,229	\$ 934,073

001-008
Riley County District Court

EXPENDITURES	2017	2018	2019
CONTRACTUAL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2010 Postage / Freight / Shipping	\$ 15,539	\$ 22,000	\$ 22,000
2040 Internet Service	2,075	1,980	1,980
2080 Printing/Duplication Services	3,724	5,000	5,000
2110 Advertising & Legal Publications	-	2,000	2,000
2123 Liability Insurance	1,747	1,800	2,000
2275 Records Preservation	4,305	13,500	10,000
2410 Repair & Maintain Office Equipment	9,640	9,000	9,000
2430 Repair & Maint. & Supp. Comp. Software	640	3,000	3,000
2470 Repair Furniture	-	500	500
2510 Mileage / Tolls / Parking / Rental	2,489	4,000	4,000
2520 Lodging	1,367	4,500	4,500
2530 Air Fare	521	-	-
2540 Meals	129	800	800
2550 Dues & Memberships	5,166	4,000	4,000
2560 Training & Registrations	3,353	4,500	4,500
2570 Subscriptions	598	2,000	2,000
2620 Court Costs	1,794	2,500	2,500
2660 Juror Fees	19,911	17,000	17,000
2665 Courts - Medical / Psych / Lab	17,070	12,000	12,000
2675 Judge Pro-Tem Fees	400	700	700
2710 Transcripts	10,419	12,000	13,000
2720 Witness Fees	357	-	-
2725 Interpreter / Translator	12,047	7,500	7,500
2755 Accountant & Auditor Fees	-	30	30
2990 Other Contract Services	6,123	5,500	5,500
TOTAL CONTRACTUAL SERVICES	\$ 119,414	\$ 135,810	\$ 133,510
COMMODITIES			
3010 Office Supplies	\$ 16,175	\$ 17,000	\$ 17,000
3020 Books & Publications	4,104	3,500	3,500
3032 Supplies - Printers	6,305	7,500	7,500
3135 Furniture < \$100	218	500	500
3303 Srv Tech Supt	1,482	-	-
TOTAL COMMODITIES	\$ 28,284	\$ 28,500	\$ 28,500

	2017	2018	2019
CAPITAL OUTLAY	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4010 Office Equipment	\$ 4,304	\$ 1,500	\$ 1,500
4040 Furniture > \$100	740	1,500	1,500
4050 Tech Hardware	686	-	-
4051 Tech Hardware-Notebook	457	-	-
4060 Computer Software	1,827	1,500	1,500
TOTAL CAPITAL OUTLAY	\$ 8,014	\$ 4,500	\$ 4,500
TOTAL EXPENDITURES			\$ 166,510

001-019
Riley County Elections

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Elections Supervisor	1	1	1
Elections Sr. Analyst	1	1	1
Admin Assistant I	1	1	1
Sub-Total	3	3	3
Seasonal/Temporary			
As Needed Employee	2	2	2
Temporary Election Workers	6	6	4
Sub-Total	8	8	6
TOTAL NUMBER OF EMPLOYEES	11	11	9
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 170,652	\$ 158,653	\$ 166,204
1003 Salaries (Seas. / Temp. / As Needed)	17,241	47,062	102,556
1005 Salaries (Overtime)	786	1,381	1,448
1504 FICA	11,922	15,843	16,486
1506 Health Insurance	35,130	40,553	41,645
1508 KPERS	13,328	15,027	16,581
1510 State Unemployment Tax	152	248	258
TOTAL PERSONNEL SERVICES	\$ 249,211	\$ 278,767	\$ 345,178
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 2,902	\$ 20,000	\$ 25,000
2020 Phone Services	39	-	-
2030 Pagers/Cell Phone	780	1,300	1,100
2040 Internet Access	2,004	-	1,000
2080 Printing/Duplication Services	9,132	14,000	15,000
2110 Advertising & Legal Publications	3,159	13,000	5,000
2200 Office Equipment Rental	3,062	10,000	5,000
2220 Building Space Rental	1,021	4,000	3,000
2410 Repair & Maintain Office Equipment	173	-	-
2430 Repair / Maint. / Supp. Comp. Software	14,650	37,500	20,000
2450 Repair / Maint. / Supp. Comp. Hardware	26,004	34,000	27,000
2510 Mileage / Tolls / Parking / Rental	1,119	1,000	1,200
2520 Lodging	-	1,500	1,000

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2540 Meals	304	600	600
2550 Dues & Memberships	146	500	500
2560 Training & Registrations	1,309	4,000	2,000
2570 Subscriptions	62	100	100
2696 Election Board Workers	181	67,000	-
2850 Waste Disposal	38	200	200
2990 Other Contract Services	-	2,000	2,000
TOTAL CONTRACTUAL SERVICES	\$ 66,085	\$ 210,700	\$ 109,700
COMMODITIES			
3010 Office Supplies	\$ 1,713	\$ 5,000	\$ 5,000
3032 Supplies - Printer	-	1,000	1,000
3080 Fuel & Lubricants	55	-	-
3095 Election Supplies	9,356	39,000	20,000
3990 Other Supplies/Materials	225	-	-
TOTAL COMMODITIES	\$ 11,349	\$ 45,000	\$ 26,000
CAPITAL OUTLAY			
4020 Other Equipment	\$ -	\$ 20,000	\$ -
4040 Furniture > \$100	1,002	2,000	2,000
4050 Computer Hardware	-	10,000	5,000
4060 Computer Software	-	8,000	8,000
TOTAL CAPITAL OUTLAY	\$ 1,002	\$ 40,000	\$ 15,000
TOTAL OPERATING EXPENDITURES	\$ 326,645	\$ 534,467	\$ 480,878
TOTAL EXPENDITURES LESS PERSONNEL	\$ 78,436	\$ 295,700	\$ 150,700
TOTAL EXPENDITURES	\$ 327,647	\$ 574,467	\$ 495,878

001-010

Riley County Emergency Management

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Emergency Management Director	0.5	0.5	0.5
Emergency Mgmt. Coordinator	1	1	1
Office Assistant II	0.25	0.25	0
Planner	0	0	0.5
TOTAL NUMBER OF EMPLOYEES	1.75	1.75	2
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 123,752	\$ 118,362	\$ 124,065
1003 Salaries (Seasonal / Temp. / As Needed)	11,478	22,874	17,113
1005 Salaries (Overtime)	332	660	691
1504 FICA	9,891	10,856	10,853
1506 Health Insurance	22,926	35,956	28,517
1508 Retirement	10,796	13,324	20,755
1510 State Unemployment Tax	121	170	170
TOTAL PERSONNEL SERVICES	\$ 179,296	\$ 202,202	\$ 202,164
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 189	\$ -	\$ 300
2020 Phone Services	1,833	950	1,800
2030 Pagers & Cellular Phone Services	1,500	1,500	1,500
2040 Internet Access	504	400	500
2080 Printing/Dupl Srv	54	-	-
2110 Advertising & Legal Publications	48	-	-
2122 Vehicle / Fleet Insurance	2,576	3,000	3,000
2200 Office Equipment Rental	2,035	2,100	2,200
2245 Other Rental Services	508	500	500
2400 Repair & Maint. County Vehicles	3,840	4,000	4,000
2420 Repair & Maint. Other Equipment	3,126	4,000	4,000
2430 Repair / Maint. / Supp. Comp. Software	1,151	600	1,000
2510 Mileage / Tolls / Parking / Rental	19	200	200
2520 Lodging	837		600
2540 Meals	302	500	600
2550 Dues & Memberships	150	300	450
2560 Training & Registrations	2,125	350	1,500
2570 Subscriptions	55	-	-

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2890 Other Utilities	147	-	-
2990 Other Contract Services	7,397	8,100	8,100
TOTAL CONTRACTUAL SERVICES	\$ 28,396	\$ 26,500	\$ 30,250
COMMODITIES			
3010 Office Supplies	\$ 3,701	\$ 1,000	\$ 1,500
3032 Supplies - Printers	-	400	500
3045 Protective Gear	-	100	200
3080 Fuel & Lubricants	49	100	100
3135 Furniture < \$100	160	-	-
3140 Parts & Tools < \$100	111	3,000	3,000
3150 Parts & Tools > \$100	538	4,000	3,000
3190 Sign Material	-	100	-
3990 Other Supplies/Materials	9,767	9,000	9,000
TOTAL COMMODITIES	\$ 14,326	\$ 17,700	\$ 17,300
CAPITAL OUTLAY			
604 Transfer to 911	\$ 727	\$ -	\$ -
4030 Telecommunications Equip.	7,372	1,000	1,000
4040 Furniture > \$100	272	-	-
4050 Computer Hardware	22	1,000	1,000
TOTAL CAPITAL OUTLAY	\$ 8,393	\$ 2,000	\$ 2,000
TOTAL OPERATING EXPENDITURES	\$ 222,018	\$ 246,402	\$ 249,714
TOTAL EXPENDITURES LESS PERSONNEL	\$ 51,115	\$ 46,200	\$ 49,550
TOTAL EXPENDITURES	\$ 230,411	\$ 248,402	\$ 251,714

001-016
Riley County Fair

EXPENDITURES	2017	2018	2019
CONTRACTUAL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2010 Postage / Freight / Shipping	\$ 1,558	\$ 2,300	\$ 2,000
2090 Duplicate Srv	7	-	-
2110 Advertising & Legal Publications	8,883	10,000	10,000
2245 Other Rental Services	7,303	5,200	7,000
2260 Security Services	2,500	2,700	2,700
2550 Dues & Memberships	115	200	200
2605 Administration/Clerical Fees	31,000	31,500	31,500
2680 Fair Judges	6,800	6,800	6,800
2695 Labor / Temporary Services	-	1,000	1,000
2895 Deposit Refund	1,000	-	-
2990 Other Contract Services	7,851	12,500	12,000
TOTAL CONTRACTUAL SERVICES	\$ 67,017	\$ 72,200	\$ 73,200
COMMODITIES			
3010 Office Supplies	\$ 1,163	\$ 1,500	\$ 1,500
3090 Custodian Supplies	4,772	4,500	4,500
3160 Fair Supplies	13,096	11,000	11,000
3990 Other Supplies/Materials	1,442	2,000	2,000
TOTAL COMMODITIES	\$ 20,473	\$ 19,000	\$ 19,000
CAPITAL OUTLAY			
4020 Other Equipment	\$ 9,301	\$ 4,695	\$ 4,700
4130 Building Improvements	2,819	5,500	5,500
TOTAL CAPITAL OUTLAY	\$ 12,120	\$ 10,195	\$ 10,200
TOTAL EXPENDITURES	\$ 99,610	\$ 101,395	\$ 102,400

001-030

Riley County General Services

EXPENDITURES	2017	2018	2019
PERSONNEL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1005 Employee Separation and Comp. Time Pay	\$ 34,307	\$ 100,000	\$ 100,000
1504 FICA	2,627	7,650	7,650
1508 KPERs	2,942	9,390	9,890
1510 State Unemployment Tax	31	120	120
TOTAL PERSONNEL SERVICES	\$ 39,907	\$ 117,160	\$ 117,660
CONTRACTUAL SERVICES			
2005 Cafeteria Section 125 Benefits	\$ 1,904	\$ 5,000	\$ 5,000
2010 Postage / Freight / Shipping	7	50	50
2020 Phone Services	66,728	80,000	75,000
2040 Internet Access (note: AT&T)	81,647	130,000	85,000
-57 Internet Access (note: AT&T)	11,335	-	15,000
2110 Advertising & Legal Publications	387	500	500
2140 Appraisal Services	5,000	-	5,000
2200 Office Equipment Rental	6,108	8,000	8,000
2220 Building Space Rental	5,000	5,000	5,000
2300 Tax Payment	3,294	4,500	5,000
2480 Repair/Maint Build/Grounds	2,776	-	-
2550 Dues & Memberships	16,324	16,000	16,000
2560 Training & Registrations	-	-	300
2570 Subscriptions	1,838	1,500	2,000
2640 Legal Services	10,028	10,000	10,000
2644 Tax Sale Fees - Counselor	22,224	20,000	20,000
2650 Physician Fees	27,372	35,000	35,000
2670 Indigent Attorney Fees	412,815	386,000	400,000
2755 Accountant & Auditor Fees	51,615	65,000	60,000
2810 Electrical Gas / Gas Services	257,617	320,000	320,000
2830 Water	75,480	70,000	77,750
2850 Waste Disposal	31,820	34,000	34,000
2990 Other Contract Services	11,379	76,000	76,000
TOTAL CONTRACTUAL SERVICES	\$ 1,102,698	\$ 1,266,550	\$ 1,254,600
COMMODITIES			
3020 Books & Publications	\$ -	\$ 200	\$ 200
3032 Supplies - Printer	2,687	4,000	3,000
TOTAL COMMODITIES	\$ 2,687	\$ 4,200	\$ 3,200

CAPITAL OUTLAY	2017	2018	2019
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
604 Transfer Out-Benefit Districts	\$ 21,000	\$ -	\$ -
4005 Budget Stabilization	-	1,750,000	2,250,000
TOTAL CAPITAL OUTLAY	\$ 21,000	\$ 1,750,000	\$ 2,250,000
TOTAL OPERATING EXPENDITURES	\$ 1,145,292	\$ 1,387,910	\$ 1,375,460
TOTAL EXPENDITURES LESS PERSONNEL	\$ 1,126,385	\$ 3,020,750	\$ 3,507,800
TOTAL EXPENDITURES	\$ 1,166,292	\$ 3,137,910	\$ 3,625,460

001-029

Riley County Information Systems/GIS

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Records Asst I	0	0	1
Records Asst II	1	1	0
Info Tech Director	1	1	1
Information Tech Technician	0	0	1
Information Tech Specialist (1-Health Dept)	3	2	1
System Analyst/Administrator	0	1	1
Networks Administrator	1	1	1
Asst Dir of Technology	1	1	1
Sr. GIS Analyst	1	1	1
GIS Technician	1	1	0
GIS Analyst	1	1	1
GIS Specialist	0	0	1
TOTAL NUMBER OF EMPLOYEES	10	10	10
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 494,975	\$ 548,741	\$ 574,285
1001-057 Salaries (Regular Full-Time) - HD	58,074	60,383	63,186
1005 Salaries (Overtime)	-	7,831	8,168
1504 FICA	35,512	42,578	44,557
1504-057 FICA - HD	4,045	4,619	4,834
1506 Health Insurance	92,815	141,036	144,681
1506-057 Health Insurance - HD	16,169	15,301	15,695
1508 KPERS	43,301	52,262	57,605
1508-057 KPERS - HD	5,047	5,670	6,249
1510 State Unemployment Tax	434	668	699
1510-057 State Unemployment Tax - HD	49	72	76
TOTAL PERSONNEL SERVICES	\$ 750,421	\$ 879,161	\$ 920,035
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1	\$ 100	\$ 100
2030 Pagers & Cellular Phone Services	4,293	5,100	4,800
2030-057 Pagers & Cellular Phone Services	780	780	780
2040 Internet Access	969	1,500	1,500
2110 Advertising & Legal Publications	110	500	500
2122 Vehicle Fleet Insurance	363	500	500
2400 Repair/Maintain Co Vehicles	-	500	500
2430 Repair/Maintain/Support Computer Soft.	447,729	485,629	420,017
2450 Repair/Maintain/Support Computer Hard.	31,541	45,837	42,968
2510 Mileage / Tolls / Parking / Rental	878	300	500
2520 Lodging	124	3,600	4,000
975 - Out of State	2,381	-	-

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2530 Air Fare	-	-	-
975 - Out of State	-	1,500	1,500
2540 Meals	837	1,000	1,500
2550 Dues & Memberships	315	400	400
2560 Training & Registrations	5,938	11,000	10,000
2570 Subscriptions	429	100	100
2760 Consultant Fees	650	2,000	2,000
2770 Recycling Fees	-	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ 497,338	\$ 561,346	\$ 492,665

COMMODITIES			
3010 Office Supplies	\$ 723	\$ 2,000	\$ 2,000
3020 Books & Publications	-	1,000	1,000
3030 Computer Supplies	2	1,000	1,000
3030-57 Computer Supplies - HD	-	250	250
3031 Supplies - Media	-	500	500
3032 Supplies - Printer	1,156	1,500	1,500
3040 Clothing	379	500	500
3301 Service - Telecommunication	1,930	1,000	3,000
3302 Network Services	5,000	-	-
3303 Service - Technical Support	22,689	-	-
3305 Services - Web Development	1,935	10,000	10,000
3990 Other Supplies/Materials	78	250	250
TOTAL COMMODITIES	\$ 33,892	\$ 18,000	\$ 20,000

CAPITAL OUTLAY			
4030 Telecommunications Equip.	\$ 2,486	\$ 5,000	\$ 5,000
4030-057 Telecommunications Equip.	-	2,500	2,500
4032 Telecomm - Routers	311	-	-
4033 Telecomm - Switches	-	5,000	5,000
4033-057 Telecomm - Switches	-	1,500	1,500
4034 Telecomm - Patch Cables	3,214	-	-
4040 Furniture > \$100	139	-	-
4050 Computer Hardware	22,173	40,000	30,000
4051 Tech Hardware - Notebook	902	5,000	5,000
4052 Tech Hardware - Desktop	51,377	40,000	45,000
4053 Tech Hardware - Servers	2,210	10,000	12,000
4054 Tech Hardware - Printers	1,093	5,000	5,000
4054-057 Tech Hardware - Printers	-	1,000	1,000
4055 Tech Hardware - Imaging	826	-	-
4056 Tech Hardware - Storage	85,710	10,000	30,000
4058 Tech Hardware - Security	1,361	1,500	1,500
4060 Computer Software	-	2,000	2,000

CAPITAL OUTLAY (cont)	2017	2018	2019
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4060-057 Computer Software	-	500	500
4062 Software - Server	-	4,000	4,000
TOTAL CAPITAL OUTLAY	\$ 171,802	\$ 133,000	\$ 150,000
TOTAL OPERATING EXPENDITURES	\$ 1,281,651	\$ 1,458,507	\$ 1,432,700
TOTAL EXPENDITURES LESS PERSONNEL	\$ 703,032	\$ 712,346	\$ 662,665
TOTAL EXPENDITURES	\$ 1,453,453	\$ 1,591,507	\$ 1,582,700

001-026
Riley County Insurance

EXPENDITURES	2017	2018	2019
CONTRACTUAL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2120 Insurance-Property/Building	\$ 186,859	\$ 196,863	\$ 198,219
2121 Health Insurance	(916)	-	-
2123 Liability Insurance	98,510	101,201	107,121
2124 Other Insurance	140,197	143,994	208,043
2645 Legal Settlements	-	50,000	50,000
TOTAL CONTRACTUAL SERVICES	\$ 424,650	\$ 492,058	\$ 563,383
TOTAL EXPENDITURES	\$ 424,650	\$ 492,058	\$ 563,383

001-015
Riley County Juvenile Detention

EXPENDITURES	2017	2018	2019
CONTRACTUAL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2320 Juvenile Detention Operations	\$ 76,050	\$ 75,875	\$ 95,000
TOTAL CONTRACTUAL SERVICES	\$ 76,050	\$ 75,875	\$ 95,000
TOTAL EXPENDITURES	\$ 76,050	\$ 75,875	\$ 95,000

001-043
Riley County Juvenile Supervision Fees

	2017	2018	2019
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE	\$ 5,759	\$ 5,420	\$ 1,630
REVENUE			
608 Juvenile Supervision Fees	\$ 775	\$ 500	\$ 600
TOTAL REVENUE	\$ 775	\$ 500	\$ 600
TOTAL RESOURCES AVAILABLE	\$ 6,534	\$ 5,920	\$ 2,230
EXPENDITURES			
CONTRACTUAL SERVICES			
2335 Electronic Monitoring	\$ 3,404	\$ 4,015	\$ 2,230
2990 Other Contract Services	-	1,905	-
TOTAL CONTRACTUAL SERVICES	\$ 3,404	\$ 5,920	\$ 2,230
TOTAL EXPENDITURES	\$ 3,404	\$ 5,920	\$ 2,230

001-017
Riley County Museum

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Museum Director	1	1	1
Curator Archivist & Librarian	1	1	1
Curator of Design	1	1	1
Sub-Total	3	3	3
Part-Time			
Curator of Collections	1	1	1
Weekend Museum Asst	1	1	1
Sub-Total	2	2	2
Seasonal/Temporary			
As - Needed Museum Assistant	5	5	5
Sub-Total	5	5	5
TOTAL NUMBER OF EMPLOYEES	10	10	10
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-time)	\$ 289,157	\$ 279,878	\$ 261,046
1003 Salaries (Seasonal / Temporary / As Needed)	-	4,374	16,522
1005 Salaries (Overtime)	6	-	-
1504 FICA	21,557	21,746	21,234
1506 Health Insurance	36,212	70,921	64,844
1508 KPERS	24,777	26,280	25,818
1510 State Unemployment Tax	263	341	333
TOTAL PERSONNEL SERVICES	\$ 371,972	\$ 403,540	\$ 389,797
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 664	\$ 800	\$ 800
2060 Moving Office Equipment	107	500	500
2080 Printing/Duplication Services	110	225	225
2110 Advertising & Legal Publications	690	1,000	1,000
2260 Fire/Security Services	275	325	325
2410 Repair & Maintain Office Equipment	751	700	800
2420 Repair & Maintain Other Equipment	38	100	200
2430 Comp Software Main/Sup Museum	781	450	800
2480 Repair & Maintain Buildings & Grounds	-	200	200

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2510 Mileage / Tolls / Parking / Rental	698	-	-
950 - In State	-	600	600
2520 Lodging	468	1,725	720
2550 Dues & Memberships	1,210	1,310	1,310
2560 Training & Registrations	1,536	-	1,960
950 - In State	-	2,935	-
TOTAL CONTRACTUAL SERVICES	\$ 7,328	\$ 10,870	\$ 9,440
COMMODITIES			
3010 Office Supplies	\$ 1,119	\$ 1,300	\$ 1,300
3030 Computer Supplies	19	-	-
3032 Supplies - Printer	40	730	730
3990 Other Supplies/Materials	4,615	1,570	1,570
TOTAL COMMODITIES	\$ 5,793	\$ 3,600	\$ 3,600
CAPITAL OUTLAY			
4010 Office Equipment	\$ 572	\$ 100	\$ -
4055 Technology Hardware-Imaging	-	-	1,800
TOTAL CAPITAL OUTLAY	\$ 572	\$ 100	\$ 1,800
TOTAL OPERATING EXPENDITURES	\$ 385,093	\$ 418,010	\$ 402,837
TOTAL EXPENDITURES LESS PERSONNEL	\$ 13,693	\$ 14,570	\$ 14,840
TOTAL EXPENDITURES	\$ 385,665	\$ 418,110	\$ 404,637

001-041

Riley County Noxious Weed & Household Hazardous Waste

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Noxious Weed Director	1	1	1
Haz Waste Prog Coord/Asst Dir	1	1	1
Commercial Pesticide Applicator	2	2	2
Roadside Maintenance	1	1	1
Admin Assistant II	1	1	1
TOTAL NUMBER OF EMPLOYEES	6	6	6
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 346,522	\$ 370,950	\$ 348,939
1005 Salaries (Overtime)	4,799	4,659	4,738
1504 FICA	25,341	28,734	27,056
1506 Health Insurance	79,467	95,179	87,853
1508 KPERS	30,542	35,270	34,979
1510 State Unemployment Tax	308	451	424
TOTAL PERSONNEL SERVICES	\$ 486,979	\$ 535,243	\$ 503,989
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 202	\$ 500	\$ 500
2030 Pagers & Cellular Phone Services	2,292	2,460	2,460
2080 Printing/Duplication Services	429	500	500
2110 Advertising & Legal Publications	691	200	200
2122 Vehicle / Fleet Insurance	2,139	3,000	3,000
2200 Office Equipment Rental	355	400	400
2210 Machinery Equipment Rental	320	1,000	1,000
2300 Tax Payment	158	50	50
2400 Repair & Maintain County Vehicles	158	4,000	4,000
2420 Repair & Maintain Other Equipment	12,583	10,000	15,000
2430 Repair & Maintain & Support Software	500	1,000	1,000
2480 Repair & Maint. Bldgs. & Grounds	2,854	2,000	2,000
2510 Mileage / Tolls / Parking / Rental	380	500	500
2520 Lodging	698	1,000	1,000
2540 Meals	132	300	300
2550 Dues & Memberships	800	1,000	1,000
2560 Training & Registrations	512	-	-
950 - In State	-	500	500
2570 Subscriptions	29	100	100

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2990 Other Contract Services	57,393	65,000	70,000
TOTAL CONTRACTUAL SERVICES	\$ 82,625	\$ 93,510	\$ 103,510
COMMODITIES			
3010 Office Supplies	\$ 297	\$ 500	\$ 500
3032 Supplies - Printer	1,078	800	800
3040 Clothing	1,009	900	900
3045 Protective Equipment	221	500	500
3080 Fuel & Lubricants	2,485	2,000	2,000
3090 Custodian Supplies	418	500	500
3100 Chemical	93,700	90,000	90,000
3140 Parts & Tools < \$100	2,902	4,000	4,000
3150 Parts & Tools > \$100	8,399	8,000	8,000
3220 Seed & Fertilizer	3,384	5,000	5,000
3990 Other Supplies/Materials	32	500	500
TOTAL COMMODITIES	\$ 113,925	\$ 112,700	\$ 112,700
CAPITAL OUTLAY			
4020 Other Equipment	9,373	-	-
TOTAL CAPITAL OUTLAY	\$ 9,373	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 683,529	\$ 741,453	\$ 720,199
TOTAL EXPENDITURES LESS PERSONNEL	\$ 205,923	\$ 206,210	\$ 216,210
TOTAL EXPENDITURES	\$ 692,902	\$ 741,453	\$ 720,199

001-024

Riley County Planning and Development

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Planning & Special Projects Director	1	1	1
Planner	1	1	1
Administrative Assistant	1	1	1
Zoning Enforcement Officer	1	1	1
Environmental Health Specialist	1	1	1
TOTAL NUMBER OF EMPLOYEES	5	5	5
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 318,055	\$ 330,493	\$ 346,905
1001-057 Salaries (Regular Full-Time) - HD	48,504	59,167	56,190
1005 Salaries (Overtime)	67	1,692	1,773
1504 FICA	23,511	25,413	26,674
1504-057 FICA - HD	3,416	4,526	4,299
1506 Health Insurance	35,823	84,176	86,611
1506-057 Health Insurance-HD	12,477	14,993	13,958
1508 KPERS	27,647	31,192	34,484
1508-057 KPERS-HD	4,205	5,556	5,557
1510 State Unemployment Tax	287	398	419
1510-057 State Unemployment Tax-HD	40	71	67
TOTAL PERSONNEL SERVICES	\$ 474,032	\$ 557,677	\$ 576,937
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,056	\$ 2,000	\$ 1,200
2030 Pagers & Cellular Phone Services	3,055	3,120	3,120
2080 Printing/Duplication Services	48	100	100
2110 Advertising & Legal Publications	3,875	4,000	4,000
2122 Vehicle / Fleet Insurance	362	350	400
2200 Office Equip Rental	4,688	5,000	4,800
2330 Transportation Services	-	50	50
2400 Repair & Maintain County Vehicles	6	1,000	500
2410 Repair & Maintain Office Equipment	-	300	300
2510 Mileage / Tolls / Parking / Rental	1,636	1,500	1,500
2520 Lodging	1,394	2,000	1,600
2530 Air Fare	313	1,000	1,000
2540 Meals	115	700	500
2550 Dues & Memberships	1,595	1,300	1,500

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2560 Training & Registrations	2,052	2,500	2,200
2570 Subscriptions	282	200	200
2605 Administration/Clerical Fees	75	1,000	500
2640 Legal Services	-	500	500
2785 Petty Cash	100	-	-
2990 Other Contractual Services	50	-	-
TOTAL CONTRACTUAL SERVICES	\$ 20,702	\$ 26,620	\$ 23,970
COMMODITIES			
3010 Office Supplies	\$ 2,427	\$ 2,500	\$ 2,500
3020 Books & Publications	-	100	100
3030 Computer Supplies	-	200	200
3040 Clothing	-	50	50
3080 Fuel & Lubricants	29	100	100
3100 Chemicals	820	2,000	1,200
3135 Furniture < \$100	-	300	300
3140 Parts and Tools < \$100	53	50	50
3150 Parts and Tools > \$100	120	-	500
3304 Programming Services	-	10,000	22,000
3990 Other Supplies/Materials	253	300	300
TOTAL COMMODITIES	\$ 3,702	\$ 15,600	\$ 27,300
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ 100	\$ 100
4020 Other Equipment	-	500	500
4040 Furniture > \$100	1,505	2,500	2,000
4060 Computer Software	-	300	300
TOTAL CAPITAL OUTLAY	\$ 1,505	\$ 3,400	\$ 2,900
TOTAL OPERATING EXPENDITURES	\$ 498,436	\$ 599,897	\$ 628,207
TOTAL EXPENDITURES LESS PERSONNEL	\$ 25,909	\$ 45,620	\$ 54,170
TOTAL EXPENDITURES	\$ 499,941	\$ 603,297	\$ 631,107

001-006
Riley County Register of Deeds

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Register of Deeds	1	1	1
Deputy Register of Deeds	1	1	1
Records Assistant II	1	2	2
Records Assistant I	2	1	1
TOTAL NUMBER OF EMPLOYEES	5	5	5
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 288,683	\$ 299,845	\$ 314,125
1005 Salaries (Overtime)	212	602	631
1504 FICA	20,533	22,984	24,079
1506 Health Insurance	35,823	76,133	78,185
1508 KPERS	25,106	28,212	31,129
1510 State Unemployment Tax	233	361	378
TOTAL PERSONNEL SERVICES	\$ 370,590	\$ 428,137	\$ 448,527
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 179	\$ 1,000	\$ 750
2030 Pagers & Cellular Phone Services	960	960	960
2110 Advertising & Legal Publications	-	100	100
2200 Office Equipment Rental	1,874	2,000	2,200
2240 Storage Rental	1,166	1,200	1,500
2260 Security Services	615	550	600
2275 Records Preservation	605	800	1,000
2410 Repair & Maintain Office Equipment	75	300	300
2450 Repair/Maintain/Support Computer Hardware	575	500	500
2510 Mileage/Tolls/Parking/Rental	651	1,200	1,200
2520 Lodging	510	1,200	1,200
2540 Meals	64	500	500
2550 Dues & Memberships	760	1,200	1,200
2560 Training & Registrations	1,250	2,000	2,000
2570 Subscriptions	187	200	200
2850 Waste Disposal	62	100	100
2990 Other Contract Services	31,116	30,000	30,000
TOTAL CONTRACTUAL SERVICES	\$ 40,649	\$ 43,810	\$ 44,310

	2017	2018	2019
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies	\$ 1,353	\$ 2,400	\$ 2,400
3015 Records Management / Preservation	-	1,000	1,000
3020 Books & Publications	-	100	100
3030 Computer Supplies	-	50	200
3032 Supplies-Printer	307	500	600
3060 Medical Supplies	-	50	50
3135 Furniture < \$100	-	100	100
TOTAL COMMODITIES	\$ 1,660	\$ 4,200	\$ 4,450
CAPITAL OUTLAY			
604 Heritage Trust to General Cash	\$ 4,455	\$ 5,000	\$ 5,000
4010 Office Equipment	-	400	1,000
4040 Furniture > \$100	-	1,000	900
4061 Computer Software - Desktop	-	300	300
4070 Surveillance Equipment	-	500	500
TOTAL CAPITAL OUTLAY	\$ 4,455	\$ 7,200	\$ 7,700
TOTAL OPERATING EXPENDITURES	\$ 412,899	\$ 476,147	\$ 497,287
TOTAL EXPENDITURES LESS PERSONNEL	\$ 46,764	\$ 55,210	\$ 56,460
TOTAL EXPENDITURES	\$ 417,354	\$ 483,347	\$ 504,987

001-040

Riley County Public Works

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Operations/Fleet Mgr	1	1	1
Customer Service Rep I	0	1	1
Admin Clerk I	3	2	2
Senior PW Analyst	1	1	1
Admin Service Mgr	1	1	1
Admin Asst II	2	2	2
Asphalt Road Supervisor	1	1	1
Asst Co Engineer	1	1	1
Bridge Supervisor	1	1	1
PW Dir/Engineer	1	1	1
Engineering Tech	3	3	3
Gravel Road Supervisor	1	1	1
Mechanic Technician II	3	3	3
Public Works Operator II	16	17	17
Purchasing Agent	1	1	1
Shop Supervisor	1	1	1
Tech Asst/Training Coord	1	1	1
Traffic Control Supervisor	1	1	1
Traffic Control Tech I	1	1	1
Facility Supervisor	1	1	1
Facility Tech I	1	2	2
Facility Tech II	1	0	0
Custodial Manager	1	1	1
Custodian	6	7	7
Facilities & Grounds I	1	0	0
Facilities & Grounds II	3	4	4
Parks Supervisor	1	1	1
Parks Manager	0	0	1
Sub-Total	55	57	58
Part-Time			
Custodian	1	0	0
Security	1	1	1
Sub-Total	2	1	1
Seasonal/Temporary			
Seasonal Laborers-3 Mo	5	4	3
Seasonal Laborers-9 Mo	6	5	2
Engineering Tech (As Needed)	1	1	1
Technicians (Intern) (3@1,000 hrs)	3	3	3
Sub-Total	15	13	9
TOTAL NUMBER OF EMPLOYEES	72	71	68

EXPENDITURES	2017	2018	2019
PERSONNEL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1001 Salaries (Reg Full-Time)	\$ 2,456,804	\$ 2,522,413	\$ 2,590,167
-57 Salaries (Reg Full-Time)-HD	120,004	177,439	185,834
-81 Salaries (Reg Full-Time)-Parks	272,425	262,080	321,028
1003 Salaries (Seasonal/Temp/As Needed)	28,477	148,649	92,444
-81 Salaries (Seasonal/Temp/As Needed)	-	12,499	12,713
1005 Salaries (Overtime)	37,741	99,779	72,867
-57 Salaries (Overtime)-HD	727	7,985	6,133
-81 Salaries (Overtime)-Parks	3,615	8,004	7,683
1504 FICA	180,728	211,968	210,794
-57 FICA - HD	8,310	14,185	14,685
-81 FICA - Parks	19,656	21,618	26,119
1506 Health Insurance	531,139	664,463	661,064
-57 Health Insurance - HD	45,588	46,986	47,685
-81 Health Insurance - Parks	67,442	68,439	81,652
1508 KPERS	216,893	246,224	263,201
-57 KPERS - HD	10,492	17,411	18,986
-81 KPERS - Parks	23,982	25,361	32,510
1510 State Unemployment Tax	2,222	3,325	3,307
-57 State Unemployment Tax - HD	101	223	230
-81 State Unemployment Tax - Parks	240	339	408
TOTAL PERSONNEL SERVICES	\$ 4,026,586	\$ 4,559,391	\$ 4,649,510
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 955	\$ 1,000	\$ 1,000
-81 Postage / Freight / Shipping	-	100	100
2030 Pagers & Cellular Phone Services	17,940	18,000	18,000
-57 Pagers & Cellular Phone Services	1,530	1,750	1,750
-81 Pagers & Cellular Phone Services	2,610	2,700	2,700
2040 Internet Access	1,771	-	-
2080 Printing/Duplication Services	1,687	2,200	2,200
2110 Advertising & Legal Publications	4,352	5,000	5,000
-81 Advertising & Legal Publications	-	200	-
2120 Insurance-Property	274	-	-
2122 Vehicle / Fleet Insurance	31,163	35,000	35,000
-81 Vehicle / Fleet Insurance	2,332	3,000	3,000
2140 Appraisal Services	-	1,500	-
2150 Surveying Services	-	5,000	5,000
2200 Office Equipment Rental	13,818	18,000	15,000
2210 Machinery Equipment Rental	34,494	56,000	51,000
-81 Machinery Equipment Rental	4,000	6,500	6,500
2230 Land Rental / Lease	337	1,000	500
-81 Land Rental / Lease	300	400	400
2275 Records Preservation	18	50	50
2280 Permits	-	100	100

CONTRACTUAL SERVICES (cont)	2017	2018	2019
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2340 Guardrail Installation	-	20,000	20,000
2360 Traffic Striping	153,513	145,000	155,000
2370 Roadway Illumination	-	1,000	1,000
-81 Roadway Illumination	-	1,000	-
2400 Repair & Maintain County Vehicles	61,306	50,000	60,000
-81 Repair & Maintain County Vehicles	58	2,500	2,500
2410 Repair & Maintain Office Equipment	66	1,000	500
2420 Repair & Maintain Other Equipment	2,555	1,500	2,500
-81 Repair & Maintain Other Equipment	48	250	250
2430 Repair/Maint/Support Comp Software	15,347	10,000	12,000
2450 Repair/Maint/Support Comp Hardware	-	1,500	1,500
2470 Repair Furniture	-	1,000	500
2480 Repair/Maintain Buildings/Grounds	20,649	5,000	7,500
-57 Repair/Maintain Buildings/Grounds	48	-	-
-81 Repair & Maintain Buildings & Grounds	934	2,000	2,000
2490 Other Repairs & Maintenance	56,987	15,000	15,000
-81 Other Repairs & Maintenance	-	1,000	-
2510 Mileage / Tolls / Parking / Rental	1,639	3,000	3,000
-81 Mileage / Tolls / Parking / Rental	85	500	500
2520 Lodging	8,120	12,500	10,000
-81 Lodging	925	1,000	1,000
2530 Air Fare	1,349	2,000	2,000
-81 Air Fare	443	550	550
2540 Meals	1,449	3,000	2,500
-81 Meals	610	500	750
2550 Dues & Memberships	2,164	3,000	2,500
-81 Dues & Memberships	430	1,250	1,250
2560 Training & Registrations	12,007	22,000	18,000
-81 Training & Registrations	2,485	2,000	3,000
2570 Subscriptions	-	500	500
2605 Admin/Clerical Fees	-	1,000	-
2615 Recording Fees	100	500	500
2630 Architect Fees	4,396	-	-
-81 Architect Fees	962	-	1,000
2635 Engineering Fees	209,732	25,000	40,000
-81 Engineering Fees	-	4,500	4,500
2645 Legal Settlements	-	500	500
2760 Consultant Fees	5,581	5,000	5,000
2775 Pest Control Fees	-	1,200	-
-81 Pest Control Fees	-	500	500
2780 Transportation Task Force	20,000	22,000	20,000
2840 Sewage Charges	2,695	7,500	5,000
2850 Waste Disposal	82	2,000	1,500

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
-81 Waste Disposal	22	-	-
2890 Other Utilities	-	1,000	-
2990 Other Contract Services	15,688	25,000	25,000
-81 Other Contract Services	1,670	5,000	5,000
TOTAL CONTRACTUAL SERVICES	\$ 721,726	\$ 567,750	\$ 581,600
COMMODITIES			
3010 Office Supplies	\$ 4,690	\$ 6,000	\$ 6,000
-81 Office Supplies	-	200	-
3020 Books & Publications	1,347	1,500	1,500
-81 Books & Publications	-	100	-
3030 Computer Supplies	-	500	500
-81 Computer Supplies	-	100	-
3032 Supplies - Printer	4,859	3,500	4,000
3040 Clothing	4,371	8,000	7,000
-81 Clothing	-	250	-
3045 Protective Gear	6,356	5,500	7,500
-81 Protective Gear	501	500	750
3060 Medical Supplies	3,470	5,000	5,000
-57 Medical Supplies	-	150	-
3080 Fuel & Lubricants	241,712	500,000	400,000
-81 Fuel & Lubricants	-	600	150
3090 Custodian Supplies	65,832	45,000	65,000
-57 Custodian Supplies	10,073	20,000	-
-81 Custodian Supplies	1,811	2,000	2,000
3100 Chemical	45,417	45,000	48,000
-81 Chemical	1,566	3,000	2,500
3120 De-icing Materials	42,587	90,000	75,000
-81 De-icing Materials	-	1,500	-
3140 Parts & Tools < \$100	91,355	85,000	85,000
-81 Parts & Tools < \$101	1,935	7,500	7,500
3150 Parts & Tools > \$100	204,437	157,000	180,000
-57 Parts & Tools > \$100	-	1,800	1,000
-81 Parts & Tools > \$101	5,073	8,000	8,000
3170 Gravel / Aggregates	313,118	260,000	300,000
-81 Gravel / Aggregates	517	5,000	5,000
3180 Culverts	30,998	28,000	28,000
-81 Culverts	-	1,000	1,000
3190 Sign Material	8,462	45,000	35,000
-81 Sign Material	-	1,000	1,000
3200 Bridge Material	10,523	12,000	12,000
3220 Seed & Fertilizer	-	2,000	2,000
-81 Seed & Fertilizer	36	5,000	5,000

	2017	2018	2019
COMMODITIES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3230 Concrete	13,776	15,000	15,000
-81 Concrete	719	2,500	2,500
3240 Asphalt Seal Materials	148,898	230,000	230,000
3250 Asphalt Maintenance Materials	42,180	900,000	50,000
-81 Asphalt Maintenance Materials	192	-	-
3990 Other Supplies/Materials	16,449	10,000	10,000
-81 Other Supplies/Materials	1,997	3,000	3,000
TOTAL COMMODITIES	\$ 1,325,257	\$ 2,517,200	\$ 1,605,900
CAPITAL OUTLAY			
604 Transfer Out-CIP	\$ 20,000	\$ -	\$ -
4010 Office Equipment	215	1,000	1,000
-81 Office Equipment	-	250	250
4020-81 Other Equipment	-	250	250
4030 Telecommunications Equip.	400	1,000	1,000
4040 Furniture > \$100	4,076	3,000	3,000
4050 Computer Hardware	1,221	5,000	2,500
4060 Computer Software	1,447	4,000	4,000
4061 Software - Desktop	11,973	-	-
4062 Computer Software-Server	10,164	-	-
4100 Motor Graders	12,635	-	-
4110 Maintenance & Construction Equip.	38,450	24,000	32,000
-81 Maintenance & Construction Equip.	-	6,000	6,000
4120 Other Heavy Equipment	-	10,000	10,000
4130 Building Improvements	23,555	-	-
4160 Asphalt Construction	912,275	-	930,000
4170 Bridge Construction	110,317	90,000	75,000
-81 Bridge Construction	12,579	-	-
4190 Right-of-Way Acquisition	1,250	3,000	3,000
4200 County Park Maint & Construction	1,268	29,150	30,000
4210 Community Park Maint & Construction	73,942	60,000	60,000
4290 Other Construction Projects	297,498	125,000	125,000
TOTAL CAPITAL OUTLAY	\$ 1,533,265	\$ 361,650	\$ 1,283,000
TOTAL OPERATING EXPENDITURES	\$ 6,073,569	\$ 7,644,341	\$ 6,837,010
TOTAL EXPENDITURES LESS PERSONNEL	\$ 3,580,248	\$ 3,446,600	\$ 3,470,500
TOTAL EXPENDITURES	\$ 7,606,834	\$ 8,005,991	\$ 8,120,010

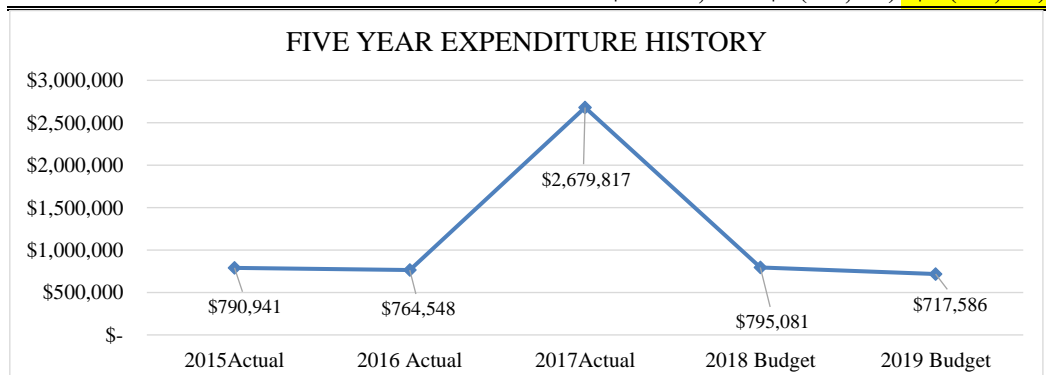
001-007
Riley County Treasurer

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Treasurer	1	1	1
Tax Supervisor	1	1	1
Clerk Analyst II-MV/Tax	1	1	1
Clerk Analyst I-AP	1	1	1
Customer Service Rep I	1	2	2
Customer Service Rep II	5	4	4
TOTAL NUMBER OF EMPLOYEES	10	10	10
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 473,226	\$ 491,831	\$ 516,751
1005 Salaries (Overtime)	465	3,198	3,363
1504 FICA	33,984	37,870	39,789
1506 Health Insurance	110,655	125,440	129,196
1508 KPERS	41,169	46,483	51,439
1510 State Unemployment Tax	397	594	624
TOTAL PERSONNEL SERVICES	\$ 659,896	\$ 705,416	\$ 741,162
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 26,608	\$ 22,000	\$ 25,000
2030 Cell Phone Allowance	780	780	780
2080 Printing/Duplication Services	-	2,000	-
2110 Advertising & Legal Publications	9,691	13,000	10,000
2200 Office Equipment Rental	4,492	5,000	4,500
2250 Armor Car Service	6,554	6,500	3,120
2275 Records Preservation	13	-	1,089
2550 Dues & Memberships	198	200	200
2560 Training & Registrations	12	-	-
2570 Subscriptions	-	200	200
2990 Other Contract Services	-	-	1,200
TOTAL CONTRACTUAL SERVICES	\$ 48,348	\$ 49,680	\$ 46,089
COMMODITIES			
3010 Office Supplies	\$ -	\$ 500	\$ -
3020 Books & Publications	83	100	100
3032 Supplies - Printer	-	1,000	2,500
TOTAL COMMODITIES	\$ 83	\$ 1,600	\$ 2,600

	2017	2018	2019
CAPITAL OUTLAY	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4130 Building Improvements	\$ 2,000	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 2,000	\$ -	\$ -
<hr/>			
TOTAL OPERATING EXPENDITURES	\$ 708,327	\$ 756,696	\$ 789,851
TOTAL EXPENDITURES LESS PERSONNEL	\$ 50,431	\$ 51,280	\$ 48,689
TOTAL EXPENDITURES	\$ 710,327	\$ 756,696	\$ 789,851

FUND #181
Riley County Bond & Interest Fund

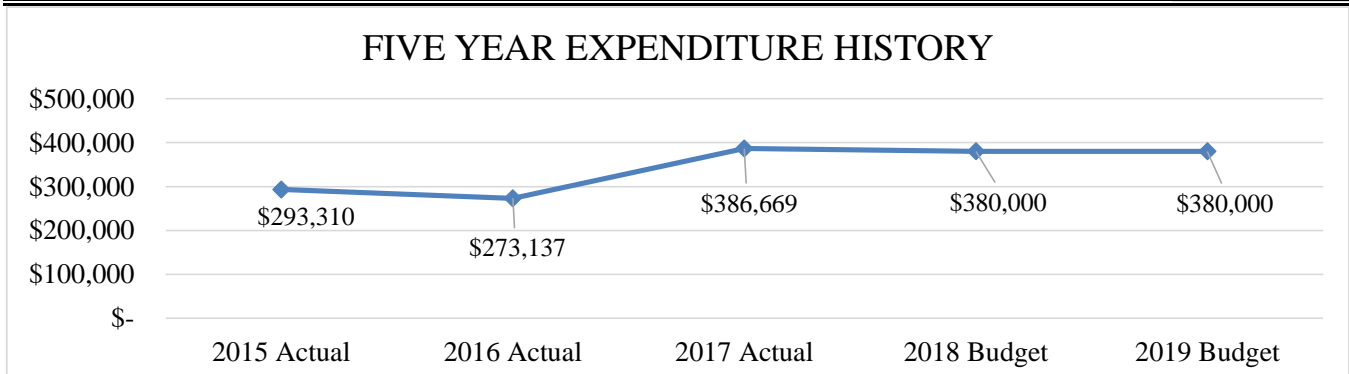
	2017	2018	2019
BEGINNING CASH BALANCE	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Fund Balance	\$ 210,264	\$ 134,962	\$ 141,177
TOTAL BEGINNING CASH BALANCE	\$ 210,264	\$ 134,962	\$ 141,177
REVENUE			
102 Motor Vehicle Tax	\$ 31,058	\$ 22,660	\$ 22,349
103 Vehicle Rental Excise Tax	592	438	396
130 Commercial Vehicle Fees	1,486	1,077	1,077
193 Watercraft Current Tax	138	120	125
194 Watercraft Delq.	29	-	-
113 Recreational Vehicle Tax	295	211	211
178 Special Assessments	135,214	134,336	174,685
180 Ad Valorem Tax	247,105	-	-
181 Delinquent Tax	4,594	-	-
190 16 / 20 M Vehicle Tax	268	211	206
192 16 / 20 M Vehicle Delinquent Tax	42	-	-
182 Oil & Gas Current Tax	18	-	-
184 P.P. Current	3,080	-	-
185 P.P. Delq.	296	-	-
601 G.O. Bond	1,939,504	-	-
603 Transfer In from CIP	202,169	202,819	183,066
603 Transfer from Economic Development	43,725	42,825	41,925
TOTAL REVENUE	\$ 2,609,613	\$ 404,697	\$ 424,040
TOTAL RESOURCES AVAILABLE	\$ 2,819,877	\$ 539,659	\$ 565,217
EXPENDITURES			
2010 Postage / Freight / Shipping	\$ 22	\$ -	\$ -
2080 Printing/Dupl Srv	650	-	-
2110 Advertising/Legal Publ	115	-	-
2290 Principal	\$2,500,239	\$ 566,761	\$ 415,545
2305 Interest	134,976	98,320	127,041
2500 Cash Basis Requirement	-	130,000	130,000
2640 Legal Services	16,772	-	15,000
2643 Bond Fees-Counselor	12,500	-	15,000
2700 Bonding Services	14,543	-	15,000
TOTAL EXPENDITURES	\$2,679,817	\$ 795,081	\$ 717,586
TOTAL ENDING FUND BALANCE	\$ 140,060	\$ (255,422)	\$ (152,369)



FUND #152
Riley County Building Fund

	2017	2018	2019
BEGINNING CASH BALANCE	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Fund Balance	\$ 75,181	\$ 20,000	\$ 20,000
TOTAL BEGINNING CASH BALANCE	\$ 75,181	\$ 20,000	\$ 20,000
REVENUE			
102 Motor Vehicle Tax	\$ 27,053	\$ 31,220	\$ 28,520
103 Vehicle Rental Excise Tax	453	603	506
130 Commercial Vehicle Fee	1,400	1,483	1,374
193 Watercraft Current	132	165	159
194 Watercraft Delq.	28	-	-
113 Recreational Vehicle Tax	261	291	269
180 Ad Valorem Tax	340,201	-	-
182 Oil & Gas Current	24	-	-
181 Delinquent Tax	3,876	-	-
184 P.P. Current	4,239	-	-
185 P.P. Delq.	382	-	-
190 16 / 20 M Vehicle Tax	159	290	263
192 16 / 20 M Vehicle Delinquent Tax	23	-	-
600 Misc Reimbursement	20	-	-
602 Misc Collections	10	-	-
610 Outside Collections	60	-	-
TOTAL REVENUE	\$ 378,321	\$ 34,052	\$ 31,091
TOTAL RESOURCES AVAILABLE	\$ 453,502	\$ 54,052	\$ 51,091
EXPENDITURES			
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 11	\$ -	\$ -
2480 Repair & Maintain Buildings & Grounds	56	245,000	245,000
(6) Keats Park Bldg	877	-	-
(7) Plaza Grounds	45,536	-	-
(57) Health Dept.	14,007	20,000	20,000
(63) Courthouse	38,429	-	-
(64) Office Building	66,365	-	-
(65) Carnegie Building	20,262	-	-
(66) Plaza East	18,715	-	-
(67) RCPD Jail	23	-	-
(69) Wharton Manor	42,672	20,000	20,000
(71) CICO Park / Pottorf Hall	15,705	-	-
(72) Museum	4,950	-	-

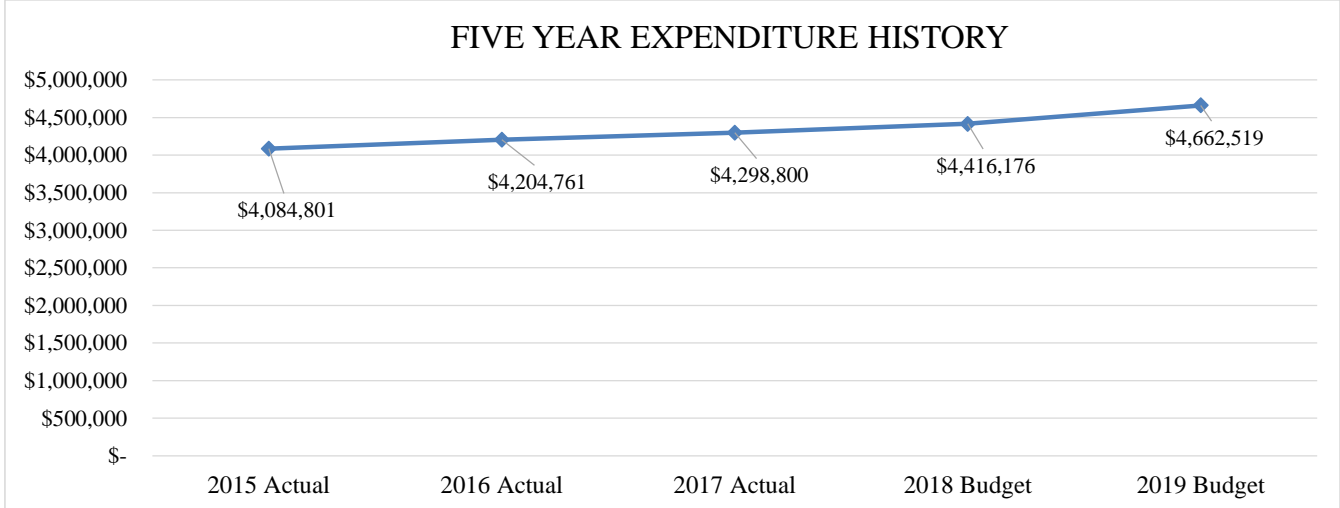
	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
(75) Plat House	300	-	-
(79) Fairmont Restroom East	83	-	-
(82) Shop Site	-	60,000	60,000
(87) Fairmont Restroom East	28	-	-
(92) Bldg A-Shop Site	1,599	-	-
(93) Bldg B-Shop Site	2,350	-	-
(94) Bldg C-Shop Site	525	-	-
(95) Shop-Shop Site	4,663	-	-
(96) Admin Bldg-Shop	10,645	-	-
(97) Shop Yard-Shop Site	140	-	-
(302) EMS Vehicle Bldg	10,333	-	-
(308) LEC Parking Lot	36,630	-	-
2630 Architect Fees	-	10,000	10,000
2635 Engineering Fees	639	10,000	10,000
2775 Pest Control Fees	6,131	8,000	8,000
2990 Other Contract Services	22	-	-
TOTAL CONTRACTUAL SERVICES	\$ 341,696	\$ 373,000	\$ 373,000
COMMODITIES			
3060 Medical Supplies	\$ 202	\$ 2,000	\$ 2,000
3120 De-icing Materials	-	500	500
3140 Parts & Tools <\$100	4,548	4,000	4,000
3150 Parts & Tools >\$100	-	500	500
3230 Concrete	418	-	-
TOTAL COMMODITIES	\$ 5,168	\$ 7,000	\$ 7,000
CAPITAL OUTLAY			
4140 Land Improvements	\$ 39,805	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 39,805	\$ -	\$ -
TOTAL EXPENDITURES	\$ 386,669	\$ 380,000	\$ 380,000
TOTAL ENDING FUND BALANCE	\$ 66,833	\$ (325,948)	\$ (328,909)



FUND #173
Riley County Police Department Fund

		2017	2018	2019
BEGINNING CASH BALANCE		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Fund Balance		\$ 651,090	\$ 133,704	\$ 193,549
TOTAL BEGINNING CASH BALANCE		\$ 651,090	\$ 133,704	\$ 193,549
REVENUE				
180	Ad Valorem Tax	\$ 3,944,119	\$ -	\$ -
181	Real Delq.	54,054	-	-
182	Oil & Gas Current	283	-	-
183	Oil & Gas Delq.	5	-	-
184	P.P. Current	49,159	-	-
185	P.P. Delinquent Tax	4,517	-	-
102	Motor Vehicle Tax	368,987	362,038	340,160
113	Recreational Vehicle Tax	3,521	3,372	3,208
190	16 / 20 M Vehicle Tax	2,861	3,368	3,136
192	16 / 20 M Vehicle Delinquent Tax	432	-	-
103	Vehicle Rental Excise Tax	6,762	6,995	6,031
130	Commercial Vehicle Fees	18,112	17,193	16,378
193	Watercraft Current	1,693	1,910	1,895
194	Watercraft Delq.	350	-	-
502	Non-Collection Revenue	188	-	-
TOTAL REVENUE		\$ 4,455,043	\$ 394,876	\$ 370,808
TOTAL RESOURCES AVAILABLE		\$ 5,106,133	\$ 528,580	\$ 564,357
EXPENDITURES				
CONTRACTUAL SERVICES				
2110	Advertising/Legal Publications	\$ 210	\$ -	\$ -
2220	Building Space Rental	10,200	10,200	10,500
2230	Land Rental / Lease (Firing Range)	-	1,250	1,250
2330	Transportation Services	10,749	10,000	11,000
2480	Repair & Maintain Buildings & Grounds	106,071	120,000	120,000
2650	Physician Fees	113,306	139,133	143,307
2655	Hospital Fees	-	25,000	25,000
2840	Sewage Charges	1,826	2,000	2,000
TOTAL CONTRACTUAL SERVICES		\$ 242,362	\$ 307,583	\$ 313,057
COMMODITIES				
3010	Office Supplies	\$ 250	\$ -	\$ 500
3060	Medical Supplies	391	500	500
3070	Prescriptions	-	500	500
TOTAL COMMODITIES		\$ 641	\$ 1,000	\$ 1,500
TOTAL EXPENDITURES		\$ 243,003	\$ 308,583	\$ 314,557

	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
2900 RCPD Operations	\$ 4,055,797	\$ 4,053,918	\$ 4,291,380
181 1.4% Delinquency Tax	-	53,675	56,582
TOTAL RILEY COUNTY OBLIGATION to RCPD	\$ 4,298,800	\$ 4,416,176	\$ 4,662,519
TOTAL ENDING FUND BALANCE	\$ 807,333	\$ (3,887,596)	\$ (4,098,162)

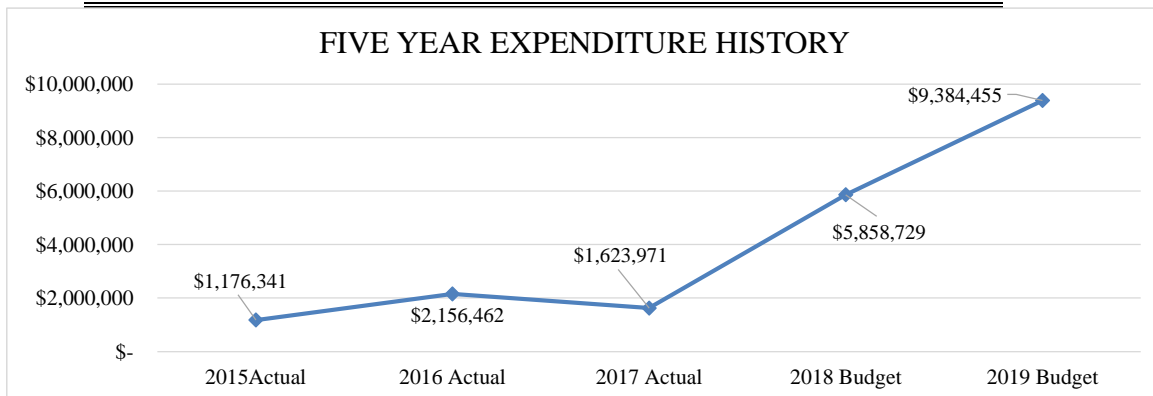


FUND #145
Riley County Capital Improvements Fund

	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 2,792,064	\$ 3,749,529	\$ 7,345,955
TOTAL BEGINNING CASH BALANCE	\$ 2,792,064	\$ 3,749,529	\$ 7,345,955
REVENUE			
208 State Reimbursement	\$ 315,709	\$ -	\$ -
402 Investment Interest	35,733	-	-
600 Misc Reimbursement	19,628	-	-
602-74 Miscellaneous- fair booth revenue	10,025	9,200	10,000
603 Transfer from Auction Fund	77,000	-	28,500
603 Transfer from General Fund	4,020,000	2,100,000	2,000,000
TOTAL REVENUE	\$ 4,478,095	\$ 2,109,200	\$ 2,038,500
TOTAL RESOURCES AVAILABLE	\$ 7,270,159	\$ 5,858,729	\$ 9,384,455
EXPENDITURES			
604 Transfer to the Bond & Interest	\$ 202,169	\$ 202,819	\$ 183,066
2990 Debt or Lease Payments	156,600	156,600	583,396
3000 Commodities	87,870	500,000	500,000
4000 Contractual	14,255	-	-
4005 Future Capital Project Funding	-	4,999,310	8,117,993
4990 Capital Projects	1,163,077	-	-
TOTAL EXPENDITURES	\$ 1,623,971	\$ 5,858,729	\$ 9,384,455
TOTAL ENDING FUND BALANCE	\$ 5,646,188	\$ -	\$ -

2019 DEBT AND LEASE OBLIGATIONS:

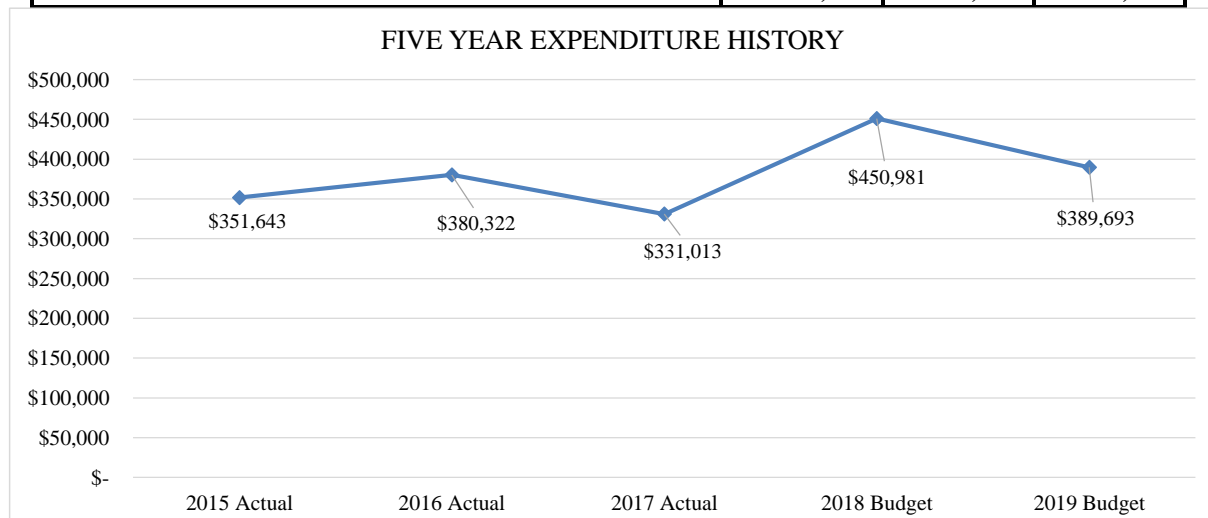
2010-B G.O. Bond Payment for Bridges/Facilities projects	\$ 183,066
Motor Grader/Ambulance/Radio Leases	\$ 583,396
TOTAL BUDGETED AMOUNT	\$ 766,462



FUND #146
Riley County Economic Development Fund

	2017	2018	2019
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 145,084	\$ 90,981	\$ 29,693
TOTAL BEGINNING CASH BALANCE	\$ 145,084	\$ 90,981	\$ 29,693
REVENUE			
603 Transfer In	\$ 360,000	\$ 360,000	\$ 360,000
TOTAL REVENUE	\$ 360,000	\$ 360,000	\$ 360,000
TOTAL RESOURCES AVAILABLE	\$ 505,084	\$ 450,981	\$ 389,693
EXPENDITURES			
604 Transfer to Bond & Interest Fund	\$ 43,725	\$ 42,825	\$ 41,925
Projects	287,288	408,156	347,768
TOTAL EXPENDITURES	\$ 331,013	\$ 450,981	\$ 389,693
TOTAL ENDING FUND BALANCE	\$ 174,071	\$ -	\$ -

PROJECT ESTIMATES:	<u>2017</u>	<u>2018</u>	<u>2019</u>
Re-write of Riley County Zoning/Subdivision Regulation	\$ 53,810	\$ 50,000	\$ 8,167
Flint Hills Veteran's Coalition	800	1,000	1,000
Friends of Peace Memorial Auditorium	15,000	15,000	-
Governor's Military Council	4,500	5,000	5,000
Konza Water Project	43,725	42,825	41,925
Chamber of Commerce	40,000	60,000	60,000
Downtown Manhattan, Inc.	3,000	-	-
Aggieville Business Association	2,000	-	-
Riley Co General Eco Devo	74,922	51,679	50,000
Flint Hills Regional Transit Admin	9,540	7,920	-
Auto Lane Development	6,057	6,057	6,057
Flint Hills Regional Council(FHRC) Contribution	7,598	8,000	10,000
MPO Contribution	3,151	3,500	7,544
K18 Ramp Contribution (150,000-10 yrs)-KDOT agree	150,000	150,000	150,000
Funding for project studies, design, engineering--US24	-	50,000	50,000
TOTAL	\$ 414,103	\$ 450,981	\$ 389,693



FUND #148
Riley County Emergency 911 Fund

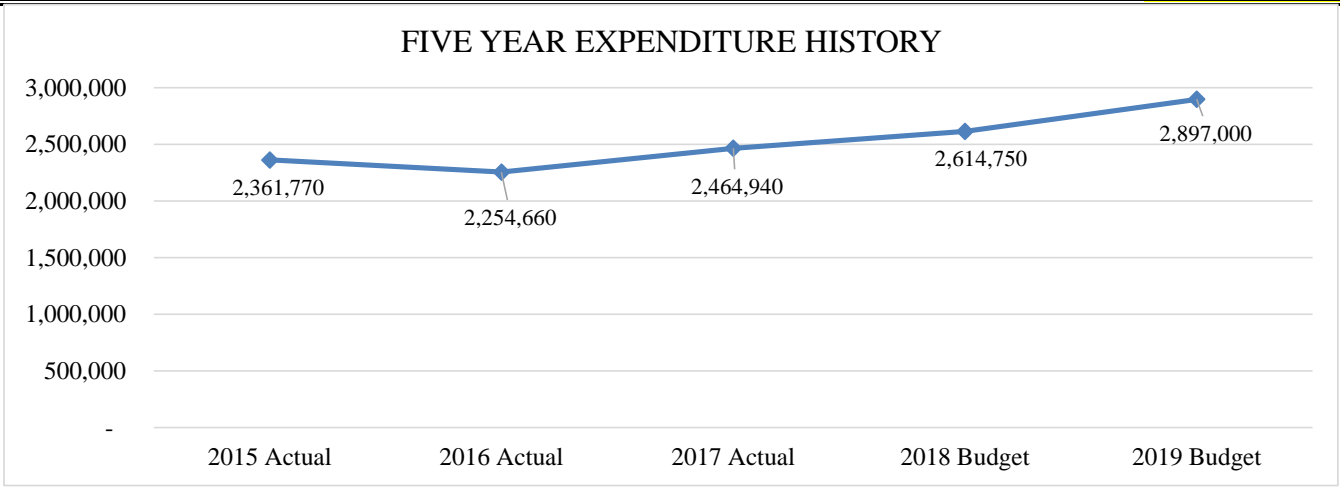
	2017	2018	2019
BEGINNING CASH BALANCE	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
FUND BALANCE	\$ 720,356	\$ 420,357	\$ 485,381
TOTAL BEGINNING CASH BALANCE	\$ 720,356	\$ 420,357	\$ 485,381
REVENUE			
602-14 Misc. Collection	\$ 301,527	\$ 276,000	\$ 276,000
402 Investment Interest	5,837	1,200	1,200
603 Transfer in from Emergency Mngmt	727	-	-
TOTAL REVENUE	\$ 308,091	\$ 277,200	\$ 277,200
TOTAL RESOURCES AVAILABLE	\$ 1,028,447	\$ 697,557	\$ 762,581
EXPENDITURES			
CONTRACTUAL SERVICES			
2020 Phone Services	\$ 47,605	\$ 75,000	\$ 180,000
2040 Internet Access	-	1,500	1,500
2110 Advertising/Legal Publications	922	-	-
2230 Land Rental / Lease Payments	1,500	10,000	12,000
2245 Other Rental Services	6,327	7,000	7,000
2420 Repair & Maintain Other Equipment	62,785	80,000	20,000
2520 Lodging	358	-	500
2560 Training & Registration	599	5,000	1,000
2615 Recording Fees	184	-	-
2760 Consultant Fees	1,500	100,000	-
2810 Electrical Gas / Gas Services	930	800	1,000
TOTAL CONTRACTUAL SERVICES	\$ 122,710	\$ 279,300	\$ 223,000
CAPITAL OUTLAY			
4030 Telecommunications Equip.	\$ -	\$ 418,257	\$ 539,581
TOTAL CAPITAL OUTLAY	\$ -	\$ 418,257	\$ 539,581
TOTAL EXPENDITURES	\$ 122,710	\$ 697,557	\$ 762,581
TOTAL ENDING FUND BALANCE	\$ 905,737	\$ -	\$ -

FUND #150
Riley County Solid Waste Fund

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Public Works Oper II	2	2	2
Sub-Total	2	2	2
Part-Time			
Public Works Oper II - Part Time	1	1	0
Customer Svc Rep I-Part Time	2	2	3
Sub-Total	3	3	3
TOTAL NUMBER OF EMPLOYEES	5	5	5
BEGINNING CASH BALANCE			
Fund Balance	\$ 603,615	\$ 407,750	\$ 590,000
TOTAL BEGINNING CASH BALANCE	\$ 603,615	\$ 407,750	\$ 590,000
REVENUE			
602 Charges for Services-Misc Collections	\$ 2,427,016	\$ 2,200,000	\$ 2,300,000
610 Outside Collections	26,608	3,000	3,000
651 Farm Income	-	4,000	4,000
850 Return Check Expense	(125)	-	-
TOTAL REVENUE	\$ 2,453,499	\$ 2,207,000	\$ 2,307,000
TOTAL RESOURCES AVAILABLE	\$ 3,057,114	\$ 2,614,750	\$ 2,897,000
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 100,267	\$ 97,116	\$ 101,749
1003 Salaries (Seasonal / Temporary / As Needed)	46,896	48,349	50,758
1005 Salaries (Overtime)	8,144	7,769	10,175
1502 Clothing Allowance	182	-	-
1504 FICA	10,547	11,722	12,445
1506 Health Insurance	58,227	38,830	40,410
1508 KPERS	13,480	14,389	16,089
1510 State Unemployment Tax	130	184	195
TOTAL PERSONNEL SERVICES	\$ 237,873	\$ 218,359	\$ 231,821
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 459	\$ 1,000	\$ 1,000
2020 Phone Services	558	500	600
2030 Pagers&Cellular Phone Svc	600	600	600
2080 Printing/Duplication Services	1,503	2,000	2,000
2110 Advertising&Legal Publication	-	500	500

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2120 Insurance Property/Bldg	2,945	3,000	3,100
2122 Vehicle/Fleet Insurance	343	300	400
2124 Other Insurance	6,308	6,400	6,500
2210 Machinery Equipment Rental	7,976	4,000	8,000
2400 Repair&Maint Co Vehicles	9,579	20,000	25,000
2420 Repair&Maint Other Equip	287	2,000	2,000
2430 Rep,Maint,Support Software	1,000	7,000	7,000
2480 Repair&Maint Buildings	34,182	12,000	12,000
2490 Other Repairs & Maintenance	-	5,000	5,000
2510 Mileage / Tolls / Parking / Rental	-	300	300
2520 Lodging	-	2,000	2,000
2540 Meals	-	300	300
2560 Training & Registrations	360	1,000	1,000
2585 Misc Refunds/Reimb	204	-	250
2605 Administration/Clerical Fees	57,058	80,000	80,000
2635 Engineering Fees	-	5,000	5,000
2775 Pest Control Fees	720	1,000	1,000
2810 Electric/Gas Services	20,224	25,000	25,000
2830 Water	8,181	11,000	11,000
2850 Waste Disposal	1,944,836	1,880,000	2,050,610
2990 Other Contract Services	35,978	40,000	45,000
TOTAL CONTRACTUAL SERVICES	\$ 2,133,301	\$ 2,109,900	\$ 2,295,160
COMMODITIES			
3010 Office Supplies	\$ 1,183	\$ 1,200	\$ 1,300
3032 Supplies-Printer	392	500	500
3045 Protective Gear	-	250	250
3060 Medical Supplies	70	200	200
3080 Fuel & Lubricants	9,161	12,000	12,000
3085 Propane	673	2,000	1,500
3090 Custodian Supplies	63	200	150
3100 Chemical	1,079	2,500	2,200
3120 De-icing Materials	25	300	100
3140 Parts & Tools < \$100	1,176	2,500	2,500
3150 Parts & Tools > \$100	7,640	9,000	9,000
3170 Gravel Aggregates	8,985	9,000	9,500
3190 Sign Materials	448	300	400
3220 Seed/Fertilizer	120	100	100
3230 Concrete	184	-	-
3250 Asphalt Maintenance Materials	62,186	8,000	100,000
3990 Other Supplies/Materials	381	2,000	2,000
TOTAL COMMODITIES	\$ 93,766	\$ 50,050	\$ 141,700

CAPITAL OUTLAY	2017 ACTUAL	2018 BUDGET	2019 BUDGET
4005 Budget Stabilization	\$ -	\$ 233,541	\$ 32,119
4020 Other Equipment	-	1,000	1,000
4030 Telecommunications Equipment	-	500	500
4040 Furniture > \$100	-	200	500
4054 Tech Hardware - Printers	-	1,200	1,200
4120 Other Heavy Equipment	-	-	193,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 236,441	\$ 228,319
TOTAL EXPENDITURES \$ 2,464,940 \$ 2,614,750 \$ 2,897,000			
TOTAL ENDING FUND BALANCE \$ 592,174 \$ - \$ -			

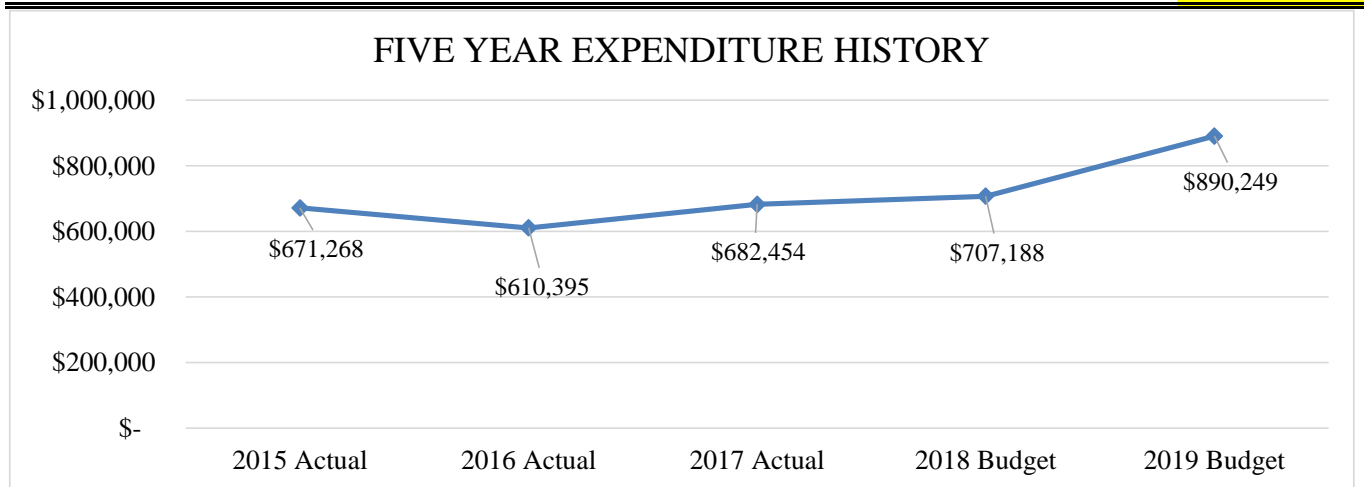


FUND #183
Riley County Rural Fire District #1 Fund

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Management Director	0.5	0.5	0.5
Assistant Fire Chief	1	1	1
Fire Code Enforcement Officer	0	0.5	0
Office Assistant II	0.75	1	1
TOTAL NUMBER OF EMPLOYEES	2.25	3	2.5
BEGINNING CASH BALANCE			
Fund Balance	\$ 45,523	\$ -	\$ -
TOTAL BEGINNING CASH BALANCE	\$ 45,523	\$ -	\$ -
REVENUE			
102 Motor Vehicle	\$ 74,248	\$ 74,432	\$ 79,747
113 Recreational Vehicle Tax	1,302	1,266	1,362
130 Commercial Vehicle Fees	8,434	8,565	8,915
180 Ad Valorem Tax	542,973	-	-
181 Delinquent Tax	9,952	-	-
182 Oil & Gas Current	212	-	-
183 Oil & Gas Delq.	4	-	-
184 P.P. Current	15,805	-	-
185 P.P. Delq.	1,137	-	-
190 16/20 M Vehicle Tax	2,030	2,338	2,357
192 16/20 M Vehicle Tax Delinquent	273	-	-
193 Watercraft	710	833	919
194 Watercraft Delq.	130	-	-
207 Federal Grant	-	2,500	2,500
602 Miscellaneous	775	1,000	2,000
TOTAL REVENUE	\$ 657,985	\$ 90,934	\$ 97,800
TOTAL RESOURCES AVAILABLE	\$ 703,508	\$ 90,934	\$ 97,800
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 148,718	\$ 173,755	\$ 158,122
1005 Salaries (Overtime)	590	405	424
1504 FICA	10,909	13,323	12,129
1506 Health Insurance	22,389	44,132	25,223
1508 Retirement	13,064	16,354	29,841
1510 State Unemployment Tax	133	209	190
TOTAL PERSONNEL SERVICES	\$ 195,803	\$ 248,178	\$ 225,929

	2017	2018	2019
CONTRACTUAL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2010 Postage / Freight / Shipping	\$ 349	\$ 550	\$ 550
2030 Pagers & Cellular Phone Services	1,370	1,170	1,370
2040 Internet Access	504	150	150
2080 Printing/Duplication Services	-	500	500
2110 Advertising & Legal Publications	282	500	500
2120 Insurance-Property /Bldg.	3,779	4,000	5,000
2122 Vehicle / Fleet Insurance	9,809	10,000	11,000
2124 Other Insurance (work comp)	6,996	10,000	9,000
2126 Life Insurance	6,725	7,000	7,000
2200 Office Equipment Rental	2,035	2,200	2,200
2210 Machinery Equipment Rental	-	500	500
2245 Other Rental Services	3,338	4,000	4,000
2290 Debt Service-principal	38,000	39,000	40,000
2305 Debt service-interest	25,406	24,440	23,450
2400 Repair & Maintain County Vehicles	98,668	60,000	90,000
2420 Repair & Maintain Other Equipment	177	3,000	2,000
2450 Repair / Maintain / Supp. Comp. Hard.	-	100	100
2480 Repair & Maintain Buildings & Grounds	8,141	13,000	10,000
2510 Mileage / Tolls / Parking / Rental	75	1,000	1,000
2520 Lodging	735	1,500	1,500
2540 Meals	4,021	8,000	8,000
2550 Dues & Memberships	815	1,000	1,000
2560 Training & Registrations	1,750	1,000	2,000
2570 Subscriptions	-	1,000	3,000
2650 Physician Fees	-	4,000	3,000
2775 Pest Control Fees	-	2,000	2,000
2810 Electrical Gas / Gas Services	13,553	13,000	14,000
2830 Water	1,447	1,400	1,500
2850 Waste Disposal	-	500	500
2990 Other Contract Services	-	10,000	30,000
TOTAL CONTRACTUAL SERVICES	\$ 227,975	\$ 224,510	\$ 274,820
COMMODITIES			
3010 Office Supplies	\$ 2,210	\$ 3,000	\$ 3,000
3020 Books & Publications	-	2,000	2,000
3040 Clothing	1,762	-	2,000
3045 Protective Gear	-	30,000	30,000
3060 Medical Supplies	7,969	1,000	1,000
3080 Fuel & Lubricants	16,462	22,000	22,000
3085 Propane	5,580	10,000	9,000
3100 Chemical	-	1,000	-

COMMODITIES (cont)	2017 <u>ACTUAL</u>	2018 <u>BUDGET</u>	2019 <u>BUDGET</u>
3135 Furniture < \$100	-	1,000	2,000
3140 Parts & Tools < \$100	21,006	20,000	20,000
3150 Parts & Tools > \$100	86,118	70,000	90,000
3190 Sign Material	-	500	500
3990 Other Supplies/Materials	1,179	8,000	8,000
TOTAL COMMODITIES	\$ 142,286	\$ 168,500	\$ 189,500
CAPITAL OUTLAY			
4030 Telecommunications Equip.	\$ 5,483	\$ 11,000	\$ 60,000
4031 Tech Network Equipment	-	2,000	2,000
4050 Computer Hardware	35	1,000	1,000
4060 Computer Software	7,373	2,000	2,000
4085 Emergency Vehicles	18,499	-	50,000
TOTAL CAPITAL OUTLAY	\$ 31,390	\$ 16,000	\$ 115,000
604 Capital Outlay Fund Transfer	\$ 85,000	\$ 50,000	\$ 85,000
TOTAL TRANSFERS	\$ 85,000	\$ 50,000	\$ 85,000
TOTAL EXPENDITURES	\$ 682,454	\$ 707,188	\$ 890,249
TOTAL ENDING FUND BALANCE	\$ 21,054	\$ (616,254)	\$ (792,449)



FUND #184
Riley County Fire District #1 Capital Outlay Fund

	<u>2017</u>	<u>2018</u>	<u>2019</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 462,522	\$ 196,442	\$ 100,000
TOTAL BEGINNING CASH BALANCE	\$ 462,522	\$ 196,442	\$ 100,000
REVENUE			
603 Transfer from Rural Fire	\$ 85,000	\$ 50,000	\$ 85,000
TOTAL REVENUE	\$ 85,000	\$ 50,000	\$ 85,000
TOTAL RESOURCES AVAILABLE	\$ 547,522	\$ 246,442	\$ 185,000
EXPENDITURES			
CONTRACTUAL EXPENSES			
2110 Advertising/Legal Publications	\$ 8,390	\$ -	\$ -
2480 Repair/Maint Building/Grounds	2,337	-	-
TOTAL CONTRACTUAL EXPENSES	\$ 10,727	\$ -	\$ -
COMMODITIES EXPENSES			
3140 Parts & Tools < \$100	\$ 1,001	\$ -	\$ -
3150 Parts & Tools > \$100	4,055	-	-
TOTAL COMMODITIES EXPENSES	\$ 5,056	\$ -	\$ -
CAPITAL OUTLAY			
604 Transfer to Fire Station Projects Fund	\$ 100,000	\$ -	\$ -
4020 Other Equipment	-	50,919	20,000
4030 Telecommunications Equipment	2,026	-	100,000
4085 Emergency Vehicles	91,015	195,523	65,000
TOTAL CAPITAL OUTLAY	\$ 193,041	\$ 246,442	\$ 185,000
TOTAL EXPENDITURES	\$ 208,824	\$ 246,442	\$ 185,000
TOTAL ENDING FUND BALANCE	\$ 338,698	\$ -	\$ -

FUND #30
Riley County Health Department Fund

	2017	2018	2019
BEGINNING CASH BALANCE	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Fund Balance	\$ 1,046,154	\$ 1,436,129	\$ 888,867
TOTAL BEGINNING CASH BALANCE	\$ 1,046,154	\$ 1,436,129	\$ 888,867
REVENUE			
State Grant	\$ 981,113	\$ 864,337	\$ 987,892
Federal Grant	1,271,634	1,365,205	1,492,194
Other Local Grants	20,000	-	110,000
Fees - Self Pay	98,064	103,000	89,000
Fees - Medicaid	34,056	37,600	32,800
Fees Other Insurance	280,306	296,000	300,000
Miscellaneous Collection	38,921	30,104	16,208
Reimbursements	8,000	10,000	-
Transfer In - General Fund	1,154,526	1,154,526	1,154,526
TOTAL REVENUE	\$ 3,886,620	\$ 3,860,772	\$ 4,182,620
TOTAL RESOURCES AVAILABLE	\$ 4,932,774	\$ 5,296,901	\$ 5,071,487
EXPENDITURES			
General	\$ 409,347	\$ 779,524	\$ 957,823
Wildcat Region	36,946	27,770	26,111
Emergency Response	85,590	80,542	77,116
WIC	598,602	833,320	883,575
March of Dimes	2,626	10,000	10,000
KS Health Foundation	19,251	-	75,000
CDRR	-	-	49,857
Child Care Licensing	127,292	205,987	218,632
Family Planning	369,665	425,638	426,428
Immunization Action Plan	327,405	364,654	393,313
Maternal Child Health	137,158	198,849	239,946
Healthy Families Contract	440,880	487,441	457,548
Raising Riley Right	749,966	774,363	938,515
State Formula	191,917	219,946	317,623
TOTAL EXPENDITURES	\$ 3,496,645	\$ 4,408,034	\$ 5,071,487
TOTAL ENDING FUND BALANCE	\$ 1,436,129	\$ 888,867	\$ -

FUND #30, DEPT #400
Riley County Health Department
General

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Administrative Analyst	1.00	1.00	1.00
Admin Asst II	1.00	1.00	1.00
Health Dept Administrator	1.00	1.00	1.00
Health Educator	1.00	1.00	1.00
TOTAL NUMBER OF EMPLOYEES	4.00	4.00	4.00
REVENUE			
209 Grants-Other	\$ 10,000	\$ -	\$ -
602 Miscellaneous Collection	30,715	30,104	16,208
603 Transfer in from General Fund	1,154,526	1,154,526	1,154,526
650 Expense Reimbursement	5,450	-	-
TOTAL REVENUE	\$ 1,200,691	\$ 1,184,630	\$ 1,170,734
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 238,962	\$ 253,819	\$ 264,404
1005 Salaries (Overtime)	25	1,019	1,050
1504 FICA	18,119	19,495	20,307
1506 Health Insurance	5,914	64,576	65,939
1508 KPERS	20,701	23,929	26,253
1510 State Unemployment Tax	222	306	319
TOTAL PERSONNEL SERVICES	\$ 283,943	\$ 363,144	\$ 378,272
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 5,668	\$ 7,500	\$ 7,500
2020 Phone Services	11,807	12,000	12,000
2030 Pagers & Cellular Phone Services	780	1,080	1,080
2080 Printing/Duplication Services	3,208	3,000	4,000
2110 Advertising & Legal Publications	13	5,000	1,500
2120 Insurance-Property /Bldg.	7,868	7,500	8,500
2123 Liability Insurance	1,297	1,500	1,500
2124 Other Insurance	783	600	1,000
2200 Office Equipment Rental	2,900	3,000	3,500
2400 Repair & Maintain County Vehicles	-	500	500
2430 Repair / Maintain / Supp. Comp. Soft.	17,949	43,000	50,000
2490 Other Repairs & Maintenance	6	200	500
2510 Mileage / Tolls / Parking / Rental	2,229	3,000	3,000
2520 Lodging	505	2,000	2,500
2540 Meals	926	1,000	1,500
2550 Dues & Memberships	1,891	2,500	2,500

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2560 Training & Registrations	3,288	4,000	7,500
2570 Subscriptions	486	500	500
2657 Misc Fees	-	14,150	1,500
2750 Credit Card Fees	1,930	2,500	2,500
2760 Consultant Fees	7,045	10,000	10,000
2810 Electrical Gas / Gas Services	25,030	28,000	30,000
2830 Water	1,095	1,400	1,400
2840 Sewage Charges	2,346	2,600	2,600
2850 Waste Disposal	-	-	-
2990 Other Contract Services	525	2,500	413,471
TOTAL CONTRACTUAL SERVICES	\$ 99,575	\$ 159,030	\$ 570,551
COMMODITIES			
3010 Office Supplies	\$ 1,590	\$ 3,500	\$ 3,500
3020 Books & Publications	23	1,000	1,000
3032 Supplies - Printers	170	250	500
3080 Fuel & Lubricants	234	100	500
3990 Other Supplies/Materials	2,731	2,500	3,500
TOTAL COMMODITIES	\$ 4,748	\$ 7,350	\$ 9,000
CAPITAL OUTLAY			
4020 Other Equipment	\$ 20,181	\$ -	\$ -
4040 Furniture > \$100	900	-	-
4060 Computer Software	-	-	-
4990 Other Capital Outlay	-	250,000	-
TOTAL CAPITAL OUTLAY	\$ 21,081	\$ 250,000	\$ -
TOTAL EXPENDITURES	\$ 409,347	\$ 779,524	\$ 957,823

FUND #30, DEPT #409
Riley County Health Department
Wildcat Region

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Coordinator	0.05	0.00	0.05
TOTAL NUMBER OF EMPLOYEES	0.05	0.00	0.05
REVENUE	<u>2017</u>	<u>2018</u>	<u>2019</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
207 Federal Grant	\$ 32,254	\$ 27,770	\$ 26,111
650 Expense Reimb	-	276	-
TOTAL REVENUE	\$ 32,254	\$ 28,046	\$ 26,111
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 969	\$ -	\$ 2,291
1005 Overtime	-	-	23
1504 FICA	72	-	176
1506 Health Insurance	185	-	575
1508 KPERS	87	-	229
1510 State Unemployment	1	-	3
TOTAL PERSONNEL SERVICES	\$ 1,314	\$ -	\$ 3,297
CONTRACTUAL SERVICES			
2020 Phone Services	\$ 65	\$ 100	\$ 100
2030 Pagers/Cell Phone Svc	6	-	-
2080 Printing/Dupl Srv	163	200	200
2110 Advertising/Legal Publ	30	100	100
2510 Mileage/Tolls/Parking/Rntl	1,230	1,200	2,800
2520 Lodging	1,431	-	3,800
2530 Air Fare	737	-	912
2540 Meals	121	-	1,300
2550 Dues & Memberships	3	500	700
2560 Training & Registrations	1,745	2,000	2,000
2760 Consultant Fees	500	-	-
2990 Other Contract Services	2,815	7,500	4,500
TOTAL CONTRACTUAL SERVICES	\$ 8,846	\$ 11,600	\$ 16,412

	2017	2018	2019
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies	\$ 603	\$ 100	\$ 1,000
3060 Medical Supplies	4,010	5,000	2,000
3990 Other Supplies/Materials	14,545	11,070	3,402
TOTAL COMMODITIES	\$ 19,158	\$ 16,170	\$ 6,402
CAPITAL OUTLAY			
4020 Other Equipment	\$ 6,578	\$ -	\$ -
4055 Tech Hardware-Imaging	1,050	-	-
TOTAL CAPITAL OUTLAY	\$ 7,628	\$ -	\$ -
TOTAL EXPENDITURES	\$ 36,946	\$ 27,770	\$ 26,111

FUND #30, DEPT #410
Riley County Health Department
Emergency Response

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Emergency Response Coord	0.95	1.00	0.95
Public Health Nurse	0.05	0.05	0.05
TOTAL NUMBER OF EMPLOYEES	1.00	1.05	1.00
REVENUE			
207 Federal Grant	\$ 64,855	\$ 50,105	\$ 51,462
TOTAL REVENUE	\$ 64,855	\$ 50,105	\$ 51,462
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 44,669	\$ 47,452	\$ 47,488
1005 OT	8	437	435
1504 FICA	3,324	3,663	3,666
1506 Health Insurance	8,006	12,135	11,904
1508 KPERS	3,880	4,497	4,740
1510 State Unemployment Tax	41	58	58
TOTAL PERSONNEL SERVICES	\$ 59,928	\$ 68,242	\$ 68,291
CONTRACTUAL SERVICES			
2030 Pagers & Cellular Phone Services	\$ 333	\$ 325	\$ 325
2080 Printing/Duplicating Services	196	1,400	500
2123 Liability Insurance	340	600	350
2124 Other Insurance	122	175	100
2200 Office Equip Rental	89	600	600
2220 Building Space Rental	425	-	-
2510 Mileage / Tolls / Parking / Rental	1,091	1,000	1,000
2520 Lodging	995	2,500	1,000
2540 Meals	64	300	200
2550 Dues & Membership	200	1,000	250
2560 Training & Registration	1,510	1,500	1,500
2570 Subscriptions	-	50	-
2990 Other Contract Services	-	100	-
TOTAL CONTRACTUAL SERVICES	\$ 5,365	\$ 9,550	\$ 5,825

	2017	2018	2019
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies	\$ 383	\$ 250	\$ 500
3020 Books & Publications	70	-	-
3031 Supplies-Media	96	-	-
3060 Medical Supplies	835	1,000	1,000
3080 Fuel & Lubricants	70	-	-
3990 Other Supplies/Materials	11,578	1,500	1,500
TOTAL COMMODITIES	\$ 13,032	\$ 2,750	\$ 3,000
	2017	2018	2019
CAPITAL OUTLAY	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4050 Tech Hardware-Comm Disease	\$ 523	\$ -	\$ -
4051 Tech Hardware-Notebook	6,121	-	-
4052 Tech Hardware-Desktop	621	-	-
TOTAL CAPITAL OUTLAY	\$ 7,265	-	-
TOTAL EXPENDITURES	\$ 85,590	\$ 80,542	\$ 77,116

FUND #30, DEPT #412
Riley County Health Department
WIC

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Interpreter (Part Time)	0.50	0.23	0.15
WIC Clerk	2.00	2.00	3.50
Breastfeeding Peer Counselor	0.00	1.00	1.25
Dietitian	5.00	5.00	6.00
WIC Supervisor	1.00	1.00	1.00
TOTAL NUMBER OF EMPLOYEES	8.50	9.23	11.90
REVENUE			
207 Federal Grant	\$ 713,309	\$ 818,769	\$ 883,575
330 Client Services	250	-	-
602 Misc Collection	1,600	-	-
TOTAL REVENUE	\$ 715,159	\$ 818,769	\$ 883,575
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 380,614	\$ 490,844	\$ 513,186
1003 Seasonal/Temp	20,952	54,418	65,724
1005 Overtime	300	4,274	4,469
1504 FICA	29,339	42,039	44,629
1506 Health Insurance	84,162	139,253	144,911
1508 KPERS	35,000	51,602	57,696
1510 Unemployment	359	660	700
TOTAL PERSONNEL SERVICES	\$ 550,726	\$ 783,090	\$ 831,315
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 30	\$ 100	\$ 100
2030 Pagers & Cellular Phone Services	610	780	780
2040 Internet Access	-	-	480
2060 Moving Office Equip	220	-	-
2080 Printing/Duplication Services	3,535	3,250	5,000
2110 Advertising & Legal Publications	631	500	650
2122 Vehicle / Fleet Insurance	-	300	300
2123 Liability Insurance	2,270	3,500	3,000
2124 Other Insurance	838	1,100	1,000
2200 Office Equipment Rental	2,734	3,500	3,600
2220 Building Space Rental	4,320	3,000	1,500
2420 Repair/Maint Other Equipment	140	900	500
2430 Comp Software Maintenance/Support	-	-	500

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2510 Mileage / Tolls / Parking / Rental	745	700	800
2520 Lodging	1,459	2,500	2,500
2530 Air Fare	135	-	-
2540 Meals	321	850	850
2550 Dues & Memberships	-	250	250
2560 Training & Registrations	2,702	7,000	7,000
2725 Interpreter	94	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ 20,784	\$ 29,230	\$ 29,810
COMMODITIES			
3010 Office Supplies	\$ 3,506	\$ 4,000	\$ 4,000
3020 Books & Publications	733	-	250
3030 Computer Supplies	194	-	200
3060 Medical Supplies	6,296	4,000	5,000
3990 Other Supplies/Materials	14,570	13,000	13,000
TOTAL COMMODITIES	\$ 25,299	\$ 21,000	\$ 22,450
CAPITAL OUTLAY			
4050 Technology Hardware	\$ 208	\$ -	\$ -
4051 Tech Hardware-Notebook	1,471	-	-
4054 Tech Hardware-Printers	114	-	-
TOTAL CAPITAL OUTLAY	\$ 1,793	\$ -	\$ -
TOTAL EXPENDITURES			
	\$ 598,602	\$ 833,320	\$ 883,575

FUND #30, DEPT #413
Riley County Health Department
March of Dimes

REVENUE	2017 ACTUAL	2018 BUDGET	2019 BUDGET
209 Grants-Other	\$ 10,000	\$ -	\$ 10,000
599 Special Collections	6,400	10,000	-
650 Expense Reimbursement	318	-	-
TOTAL REVENUE	\$ 16,718	\$ 10,000	\$ 10,000
EXPENDITURES			
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ -	\$ -	\$ -
2040 Internet Access	30	-	-
2080 Printing/Duplicating Services	-	-	-
2200 Office Equipment Rental	-	-	-
2330 Transportation Services	120	-	-
2510 Mileage/Toll/Parking/Rntl	44	-	-
2520 Lodging	208	-	-
2540 Meals	192	-	-
TOTAL CONTRACTUAL SERVICES	\$ 594	\$ -	\$ -
COMMODITIES			
3010 Office Supplies	\$ 27	\$ -	\$ -
3060 Medical Supplies	1,500	-	-
3990 Other Supplies/Materials	505	10,000	10,000
TOTAL COMMODITIES	\$ 2,032	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES	\$ 2,626	\$ 10,000	\$ 10,000

FUND #30, DEPT #414
Riley County Health Department
KS Health Foundation

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Community Liaison	1.00	0.00	1.00
TOTAL NUMBER OF EMPLOYEES	1.00	0.00	1.00
REVENUE			
206 State Grant	\$ 75,000	\$ -	\$ 75,000
TOTAL REVENUE	\$ 75,000	\$ -	\$ 75,000
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 12,287	\$ -	\$ 45,819
1005 Overtime	391	-	458
1504 FICA	970	-	3,540
1506 Health Insurance	-	-	11,495
1508 KPERS	1,171	-	4,576
1510 Unemployment	12	-	56
TOTAL PERSONNEL SERVICES	\$ 14,831	\$ -	\$ 65,944
CONTRACTUAL SERVICES			
2030 Pagers/Cellular Phone	\$ 75	\$ -	\$ 300
2040 Internet Access	156	-	480
2080 Printing/Dupl Srv	62	-	500
2110 Advertising/Legal Publ	151	-	250
2200 Office Equip Rental	52	-	200
2510 Mileage/Toll/Parking/Rental	418	-	500
2540 Meals	313	-	300
2760 Consultant Fees	-	-	4,327
TOTAL CONTRACTUAL SERVICES	\$ 1,227	\$ -	\$ 6,857
COMMODITIES			
3010 Office Supplies	\$ 662	\$ -	\$ 500
3020 Books & Publications	46	-	-
3080 Fuel & Lubricants	19	-	-
3990 Other Supplies/Materials	83	-	1,699
TOTAL COMMODITIES	\$ 810	\$ -	\$ 2,199

	2017	2018	2019
CAPITAL OUTLAY	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4050 Tech Hardware	\$ 538	\$ -	\$ -
4052 Tech Hardware-Desktop	1,845	-	-
TOTAL CAPITAL OUTLAY	\$ 2,383	\$ -	\$ -
TOTAL EXPENDITURES	\$ 19,251	\$ -	\$ 75,000

FUND #30, DEPT #415
Riley County Health Department
CDRR

REVENUE	2019 BUDGET
207 Federal Grant	\$ 49,857
TOTAL REVENUE	\$ 49,857
EXPENDITURES	
PERSONNEL SERVICES	
1003 Seasonal/Temp	\$ 20,096
1504 FICA	1,537
1506 Health Insurance	4,992
1508 KPERs	1,988
1510 State Unemployment	24
TOTAL PERSONNEL SERVICES	\$ 28,637
CONTRACTUAL SERVICES	
2080 Printing/Dupl Srv	\$ 2,000
2110 Advertising/Legal Publ	3,000
2510 Mileage/Tolls/Parking/Rntl	1,200
2520 Lodging	300
2540 Meals	250
2560 Training & Registrations	1,600
2760 Consultant Fees	9,521
TOTAL CONTRACTUAL SERVICES	\$ 17,871
COMMODITIES	
3010 Office Supplies	\$ 2,349
3990 Other Supplies/Materials	1,000
TOTAL COMMODITIES	\$ 3,349
TOTAL EXPENDITURES	\$ 49,857

FUND #30, DEPT #420
Riley County Health Department
Child Care Licensing

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Receptionist	0.025	0.0125	0.0125
Child Care Surveyor	1.00	2.00	3.00
TOTAL NUMBER OF EMPLOYEES	1.025	2.0125	3.0125
REVENUE			
206 State Grant	\$ 61,664	\$ 41,000	\$ 42,904
207 Federal Grant	59,676	69,812	78,715
330 Fees - Self Pay	12,994	15,000	15,000
332 Insurance	80	-	-
650 Expense Reimbursement	7	-	-
TOTAL REVENUE	\$ 134,421	\$ 125,812	\$ 136,619
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 89,447	\$ 136,036	\$ 143,036
1504 FICA	6,554	10,407	10,943
1506 Health Insurance	14,741	34,472	35,530
1508 KPERS	7,904	12,774	14,146
1510 State Unemployment	80	163	172
TOTAL PERSONNEL SERVICES	\$ 118,726	\$ 193,852	\$ 203,827
CONTRACTUAL SERVICES			
2030 Cell Phone	\$ 905	\$ 600	\$ 1,440
2040 Internet Access	1,008	960	1,440
2080 Printing/Duplicating Services	876	1,500	2,000
2110 Advertising & Legal Publications	-	125	125
2123 Liability Insurance	653	700	700
2124 Other Insurance	411	500	600
2200 Office Equipment Rental	473	500	1,000
2510 Mileage / Tolls / Parking / Rental	505	1,500	1,650
2520 Lodging	677	1,000	1,000
2530 Air Fare	618	-	-
2540 Meals	214	750	750
2550 Dues & Memberships	70	-	100
2560 Training & Registrations	741	1,500	1,500
TOTAL CONTRACTUAL SERVICES	\$ 7,151	\$ 9,635	\$ 12,305

	2017	2018	2019
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies	\$ 728	\$ 1,500	\$ 1,500
3080 Fuels & Lubricants	46	-	-
3990 Other Supplies/Materials	191	1,000	1,000
TOTAL COMMODITIES	\$ 965	\$ 2,500	\$ 2,500
<hr/>			
CAPITAL OUTLAY			
4050 Technology Hardware	\$ 450	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 450	\$ -	\$ -
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TOTAL EXPENDITURES	\$ 127,292	\$ 205,987	\$ 218,632

FUND #30, DEPT #421
Riley County Health Department
Family Planning

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Medical Clerk	0.45	0.45	0.45
Medical Clerk	0.40	0.40	0.40
Public Health Nurse	0.35	0.35	0.07
Public Health Nurse	0.40	0.40	0.71
Public Health Nurse	0.72	0.72	0.18
Public Health Nurse	0.05	0.05	0.30
Nursing Supervisor	0.50	0.50	0.12
ARNP-FP	0.85	0.85	0.80
TOTAL NUMBER OF EMPLOYEES	3.72	3.72	3.03
REVENUE			
206 State Grant	\$ 7,487	\$ 3,808	\$ 3,679
207 Federal Grant	137,080	137,531	138,343
330 Fees - Self Pay	26,728	30,000	25,000
331 Fees - Medicaid	12,694	15,000	16,000
332 Fees - Other Insurance	34,134	35,000	38,000
600 Misc Reimb	10	-	-
602 Misc Collection	286	-	-
850 Return Check Expense	(26)	-	-
TOTAL REVENUE	\$ 218,393	\$ 221,339	\$ 221,022
EXPENDITURES			
PERSONNEL SERVICES			
1001 Regular Salaries	\$ 225,267	\$ 234,906	\$ 232,859
1005 Overtime	5	314	319
1504 FICA	16,874	17,994	17,838
1506 Health Insurance	27,814	59,605	57,921
1508 KPERS	19,353	22,087	23,061
1510 Unemployment	207	282	280
TOTAL PERSONNEL SERVICES	\$ 289,520	\$ 335,188	\$ 332,278
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 13	\$ -	\$ 100
2030 Pagers & Cellular Phone Services	449	400	500
2080 Printing/Duplicating Srv	1,020	1,400	1,800
2110 Advertising	2,527	500	750
2123 Liability Insurance	1,206	1,600	1,600
2124 Other Insurance	431	600	600

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2200 Office Equipment Rental	1,467	2,100	2,100
2420 Repair/Maint Other Equip	795	350	800
2430 Comp Software Maint/Support	-	500	500
2490 Other Repairs & Maint	249	-	-
2510 Mileage / Tolls / Parking / Rental	861	200	1,000
2520 Lodging	718	2,000	2,000
2540 Meals	33	400	400
2560 Training & Registrations	715	1,100	1,500
2585 Misc Refunds/Reimb	45	-	-
2625 Laboratory Fees	6,969	8,000	8,000
2650 Physician Fees	6,350	6,000	6,500
2725 Interpreter/Translator	11	-	250
2760 Consultant Fees	360	600	600
TOTAL CONTRACTUAL SERVICES	\$ 24,219	\$ 25,750	\$ 29,000
COMMODITIES			
3010 Office Supplies	\$ 2,162	\$ 2,000	\$ 2,400
3020 Books & Publications	175	150	200
3032 Supplies - Printer	145	200	200
3060 Medical Supplies	12,514	12,000	12,000
3075 Pharmacy Supplies	40,633	50,000	50,000
3080 Fuel & Lubricants	98	-	-
3990 Other Supplies/Materials	120	350	350
TOTAL COMMODITIES	\$ 55,847	\$ 64,700	\$ 65,150
CAPITAL OUTLAY			
4054 Tech Hardware - Printers	\$ 79	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 79	\$ -	\$ -
TOTAL EXPENDITURES	\$ 369,665	\$ 425,638	\$ 426,428

FUND #30, DEPT #422
Riley County Health Department
Immunization Action Plan

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Receptionist	0.30	0.30	0.30
Medical Clerk	0.42	0.42	0.42
Public Health Nurse	0.65	0.40	0.22
Public Health Nurse	0.35	0.25	0.59
Public Health Nurse	0.05	0.05	0.14
Public Health Nurse	0.16	0.16	0.06
Nursing Supervisor	0.10	0.10	0.16
TOTAL NUMBER OF EMPLOYEES	2.03	1.68	1.89
REVENUE			
206 State Grant	\$ 8,831	\$ -	\$ -
207 Federal Grant	4,019	-	7,060
330 Fees - Self Pay	46,572	40,000	42,000
331 Fees - Medicaid	12,999	3,000	14,000
332 Fees - Other Insurance	227,825	245,000	245,000
650 Expense Reimbursement	705	-	-
850 Return Check Expense	(180)	-	-
TOTAL REVENUE	\$ 300,771	\$ 288,000	\$ 308,060
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 97,553	\$ 89,215	\$ 108,584
1005 Overtime	5	265	271
1504 FICA	7,264	6,846	8,327
1506 Health Insurance	16,705	22,674	27,039
1508 KPERS	8,452	8,402	10,766
1510 State Unemployment	89	107	131
TOTAL PERSONNEL SERVICES	\$ 130,068	\$ 127,509	\$ 155,118
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 89	\$ 50	\$ 50
2030 Pagers/Cell Phone	87	120	120
2040 Internet (Mi-Fi)	-	500	500
2060 Moving Office Equip	348	-	-
2080 Printing/Duplicating Services	191	250	250
2110 Advertising/ Legal Publications	28	250	250
2123 Liability Insurance	658	650	700

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2124 Other Insurance	195	300	300
2200 Office Equipment Rental	304	500	500
2420 Repair/Maint Other Equipment	593	725	725
2510 Mileage / Tolls / Parking / Rental	-	150	150
2520 Lodging	197	500	500
2540 Meals	45	100	100
2560 Training & Registrations	128	550	550
2570 Subscriptions	-	200	200
2585 Misc Refunds	32	-	-
2650 Physician Fees	1,169	1,500	1,500
2725 Interpreter/Translator	89	-	500
TOTAL CONTRACTUAL SERVICES	\$ 4,153	\$ 6,345	\$ 6,895
COMMODITIES			
3010 Office Supplies	\$ 1,818	\$ 2,100	\$ 2,000
3020 Book & Publications	-	100	100
3032 Supplies - Printers	196	200	200
3060 Medical Supplies	3,076	1,600	3,000
3075 Pharmacy Supplies	187,182	225,000	225,000
3990 Other Supplies/Materials	708	1,800	1,000
TOTAL COMMODITIES	\$ 192,980	\$ 230,800	\$ 231,300
CAPITAL OUTLAY			
4050 Tech Hardware	\$ 204	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 204	\$ -	\$ -
TOTAL EXPENDITURES	\$ 327,405	\$ 364,654	\$ 393,313

FUND #30, DEPT #423
Riley County Health Department
Maternal Child Health

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Receptionist	0.40	0.40	0.45
Receptionist	0.05	0.05	0.05
Medical Clerk	0.03	0.03	0.03
Social Worker	0.50	0.50	0.50
Public Health Nurse	0.07	0.25	0.05
Public Health Nurse	0.07	0.07	0.04
Public Health Nurse	0.00	0.17	0.08
Public Health Nurse	1.00	1.00	1.00
Nursing Supervisor	0.00	0.00	0.07
M & I Supervisor	0.00	0.00	0.50
TOTAL NUMBER OF EMPLOYEES	2.12	2.47	2.77
REVENUE			
206 State Grant	\$ 59,914	\$ 62,248	\$ 60,175
207 Federal Grant	48,441	49,218	45,071
330 Fees - Self Pay	5,489	10,000	1,000
331 Fees - Medicaid	7,688	19,000	2,000
332 Fees - Other Insurance	2,331	1,000	1,000
TOTAL REVENUE	\$ 123,863	\$ 141,466	\$ 109,246
EXPENDITURES			
PERSONNEL SERVICES			
1001 Regular Salaries	\$ 95,450	\$ 135,701	\$ 162,026
1005 Overtime	1	158	182
1504 FICA	6,673	10,393	12,409
1506 Health Insurance	20,987	34,427	40,292
1508 KPERS	8,158	12,757	16,042
1510 State Unemployment	81	163	195
TOTAL PERSONNEL SERVICES	\$ 131,350	\$ 193,599	\$ 231,146
CONTRACTUAL SERVICES			
2080 Printing/Dupl Srvc	\$ 570	\$ -	\$ 500
2110 Advertising/Legal Publ	295	100	500
2123 Liability Insurance	363	500	500
2124 Other Insurance	331	350	350
2420 Repair/Maint Other Equip	16	350	350
2510 Mileage/Tolls/Parking	132	550	250

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2520 Lodging	-	750	750
2540 Meals	86	100	100
2560 Training & Registrations	209	550	550
2650 Physician Fees	912	1,200	1,200
2725 Interpreter/Translator	80	-	500
TOTAL CONTRACTUAL SERVICES	\$ 2,994	\$ 4,450	\$ 5,550
COMMODITIES			
3010 Office Supplies	\$ 1,681	\$ 300	\$ 2,000
3060 Medical Supplies	673	500	750
3075 Pharmacy Supplies	190	-	200
3990 Other Supplies/Materials	270	-	300
TOTAL COMMODITIES	\$ 2,814	\$ 800	\$ 3,250
TOTAL EXPENDITURES			
	\$ 137,158	\$ 198,849	\$ 239,946

FUND #30, DEPT #441
Riley County Health Department
Healthy Families Contract

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Receptionist	0.59	0.59	0.55
Health Start Home Visitor	1.00	1.00	1.00
Social Worker	0.50	0.50	0.50
Social Worker	1.00	1.00	1.00
Interpreter-part time	0.50	0.77	0.50
Public Health Nurse	0.00	0.00	0.00
Home Visiting Nurse	1.00	1.00	1.00
FCRC Supervisor	1.00	1.00	0.50
TOTAL NUMBER OF EMPLOYEES	5.59	5.86	5.05
REVENUE			
207 Federal Grant	\$ 212,000	\$ 212,000	\$ 212,000
650 Expense Reimbursement	10	-	-
TOTAL REVENUE	\$ 212,010	\$ 212,000	\$ 212,000
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 263,584	\$ 275,031	\$ 251,024
1003 Seasonal/Temp	25,615	26,313	27,553
1005 Overtime	198	541	555
1504 FICA	20,848	23,094	21,354
1506 Health Insurance	44,838	76,498	69,336
1508 KPERS	25,151	28,347	27,606
1510 Unemployment	256	362	335
TOTAL PERSONNEL SERVICES	\$ 380,490	\$ 430,186	\$ 397,763
CONTRACTUAL SERVICES			
2030 Pagers & Cellular Phone Services	\$ 480	\$ 480	\$ 480
2040 Internet Access	227	-	480
2080 Printing/Duplication Services	3,925	5,500	4,000
2120 Insurance-Property /Bldg.	7,789	6,800	7,800
2122 Vehicle / Fleet Insurance	587	600	600
2123 Liability Insurance	2,298	2,500	2,500
2124 Other Insurance	812	1,200	1,200
2200 Office Equipment Rental	2,658	2,750	2,750
2420 Repair & Maintain Other Equipment	245	250	250
2430 Repair / Maintain / Supp. Comp. Soft.	-	525	525

	2017	2018	2019
CONTRACTUAL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2480 Repair & Maintain Buildings & Grounds	12	500	500
2510 Mileage / Tolls / Parking / Rental	810	750	850
2520 Lodging	1,233	900	1,200
2540 Meals	298	500	500
2550 Dues & Memberships	149	100	100
2560 Training & Registrations	8,879	1,500	3,000
2725 Interpreter	-	-	500
2810 Electrical Gas / Gas Services	22,205	25,000	25,000
2830 Water	976	500	750
2840 Sewage Charges	3,235	2,600	3,000
TOTAL CONTRACTUAL SERVICES	\$ 56,818	\$ 52,955	\$ 55,985
COMMODITIES			
3010 Office Supplies	\$ 1,980	\$ 3,000	\$ 2,250
3020 Books & Publications	-	150	150
3032 Supplies - Printer	-	150	150
3060 Medical Supplies	230	250	250
3075 Pharmacy Supplies	938	250	500
3990 Other Supplies/Materials	362	500	500
TOTAL COMMODITIES	\$ 3,510	\$ 4,300	\$ 3,800
CAPITAL OUTLAY			
4050 Tech Hardware	\$ 62	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 62	\$ -	\$ -
TOTAL EXPENDITURES			
	\$ 440,880	\$ 487,441	\$ 457,548

FUND #30, DEPT #444
Riley County Health Department
Raising Riley Right

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Child Care Facilitator	1.00	1.00	1.00
Child Care Facilitator	1.00	1.00	1.00
Literacy Facilitator	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00
Medical Clerk-FCRC	0.00	0.00	1.00
TOTAL NUMBER OF EMPLOYEES	4.00	4.00	5.00
REVENUE			
206 State Grant	\$ 717,107	\$ 706,256	\$ 756,386
209 Grants-Other	-	-	100,000
600 Miscellaneous	1,236	-	-
TOTAL REVENUE	\$ 718,343	\$ 706,256	\$ 856,386
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 185,302	\$ 184,379	\$ 270,471
1005 Overtime	6	1,258	2,090
1323 PT Salaries - Other Prof	-	20,746	-
1504 FICA	13,111	15,788	20,851
1506 Health Insurance	48,584	52,298	67,704
1508 KPERS	16,154	19,379	26,956
1510 Unemployment	160	248	327
TOTAL PERSONNEL SERVICES	\$ 263,317	\$ 294,096	\$ 388,399
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 58	\$ -	\$ 100
2030 Pagers & Cellular Phone Services	480	480	480
2040 Internet Access	1,008	1,000	2,000
2080 Printing/Duplication Services	747	1,500	1,500
2110 Advertising & Legal Publications	50	120	120
2123 Liability Insurance	1,297	-	1,400
2124 Other Insurance	820	800	800
2200 Office Equipment Rental	273	750	3,200
2220 Building Space Rental	1,125	-	2,000
2510 Mileage / Tolls / Parking / Rental	2,959	2,200	5,000
2520 Lodging	1,789	1,000	2,500
2530 Air Fare	537	-	-

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2540 Meals	972	500	1,500
2550 Dues & Memberships	456	200	500
2560 Training & Registrations	14,634	9,950	20,000
2570 Subscriptions	1,158	1,000	1,500
2745 Child Care Scholarships	343,339	320,000	330,000
2746 Child Care Incentives	449	15,000	50,000
2760 Consultant Fees	2,200	-	2,400
2990 Other Contract Services	66,910	48,000	50,000
TOTAL CONTRACTUAL SERVICES	\$ 441,261	\$ 402,500	\$ 475,000
COMMODITIES			
3010 Office Supplies	\$ 2,431	\$ 2,500	\$ 3,000
3020 Books & Publications	11,984	26,250	20,000
3030 Computer Supplies	269	-	500
3080 Fuel & Lubricants	27	-	-
3990 Other Supplies/Materials	29,435	49,017	51,616
TOTAL COMMODITIES	\$ 44,146	\$ 77,767	\$ 75,116
CAPITAL OUTLAY			
4040 Furniture > \$100	\$ 590	\$ -	\$ -
4050 Technology Hardware	652	-	-
TOTAL CAPITAL OUTLAY	\$ 1,242	\$ -	\$ -
TOTAL EXPENDITURES	\$ 749,966	\$ 774,363	\$ 938,515

FUND #30, DEPT #445
Riley County Health Department
State Formula

PERSONNEL	2017	2018	2019
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Receptionist	0.20	0.20	0.20
Medical Clerk	0.15	0.15	0.15
Clinic Supervisor	0.40	0.40	0.65
Public Health Nurse	0.05	0.05	0.11
Public Health Nurse	0.00	0.00	0.29
Public Health Nurse	0.85	0.85	0.71
Public Health Nurse	0.18	0.18	0.40
ARNP-FP	0.15	0.15	0.20
TOTAL NUMBER OF EMPLOYEES	1.98	1.98	2.71
REVENUE			
206 State Grant	\$ 51,110	\$ 51,025	\$ 49,748
330 Fees - Self Pay	6,031	8,000	6,000
331 Fees - Medicaid	675	600	800
332 Fees - Other Insurance	15,936	15,000	16,000
602 Miscellaneous	36	-	-
650 Exp Reimb	78	-	-
TOTAL REVENUE	\$ 73,866	\$ 74,625	\$ 72,548
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 128,202	\$ 133,219	\$ 199,428
1005 Overtime	2	129	131
1504 FICA	9,467	10,202	15,267
1506 Health Insurance	18,397	33,790	49,571
1508 KPERS	11,126	12,521	19,736
1510 State Unemployment	115	160	240
TOTAL PERSONNEL SERVICES	\$ 167,309	\$ 190,021	\$ 284,373
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 84	\$ 25	\$ -
2030 Pagers & Cellular Phone Services	1,245	1,400	1,400
2040 Internet Access	504	450	500
2080 Printing/Duplicating Services	532	1,000	1,000
2110 Advertising & Legal Publications	-	2,000	2,000
2123 Liability Insurance	642	850	700
2124 Other Insurance	230	300	300
2200 Office Equipment Rental	1,746	1,800	1,800

	2017	2018	2019
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2420 Repair & Maintenance Other Equipment	-	500	500
2510 Mileage / Tolls / Parking / Rental	530	300	500
2520 Lodging	-	1,000	1,000
2540 Meals	-	250	250
2550 Dues & Memberships	728	750	750
2560 Training & Registrations	326	750	750
2625 Laboratory Fees	5,229	7,500	6,000
2650 Physician Fees	2,839	3,500	3,500
2850 Waste Disposal	2,380	2,750	2,500
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 17,015	\$ 25,125	\$ 23,450
COMMODITIES			
3010 Office Supplies	\$ 1,315	\$ 1,500	\$ 1,500
3032 Supplies - Printer	784	300	800
3060 Medical Supplies	4,261	1,500	6,000
3075 Pharmacy Supplies	720	1,000	1,000
3080 Fuel & Lubricants	-	-	-
3990 Other Supplies/Materials	261	500	500
TOTAL COMMODITIES	\$ 7,341	\$ 4,800	\$ 9,800
CAPITAL OUTLAY			
4050 Tech Hardware	\$ 252	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 252	\$ -	\$ -
TOTAL EXPENDITURES	\$ 191,917	\$ 219,946	\$ 317,623