



RILEY COUNTY, KANSAS 2021 BUDGET

Prepared for:

The Board of County Commissioners

Marvin Rodriguez, Chairman

John Ford, Member

Ron 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 Mission
To provide quality public services that preserve the past, protect the present, and enhance the health, safety, and general well-being of the citizens of Riley County.



**RILEY COUNTY, KANSAS
2021 BUDGET
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RILEY COUNTY, KANSAS
2021 BUDGET
COUNTY OFFICIALS

County Commission

County Commissioner District 1	John Ford
County Commissioner District 2	Marvin Rodriguez
County Commissioner District 3	Ronald Wells

County Elected Officials

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

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	Julie Gibbs

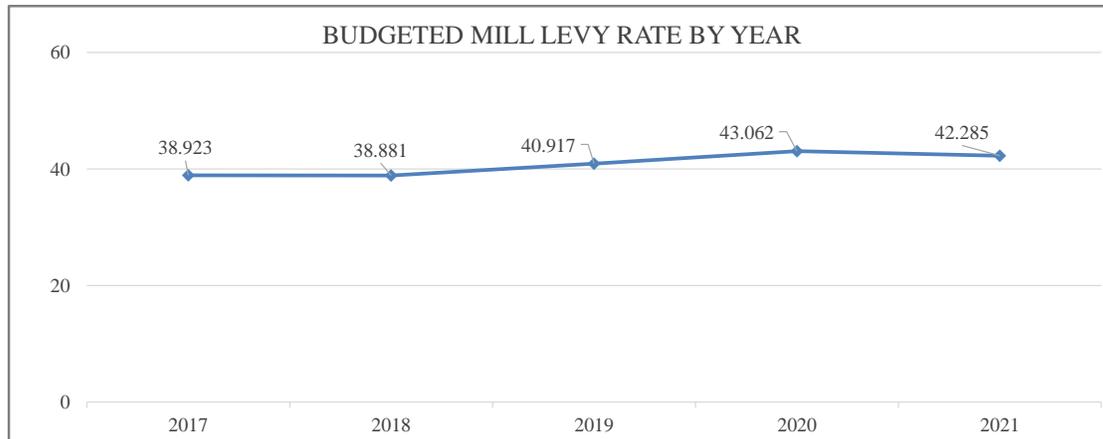


**RILEY COUNTY, KANSAS
2021 BUDGET
MILL LEVY SUMMARY COMPARISON**

	<u>2021 BUDGETED EXPENDITURES</u>	<u>2020 LEVY</u>	<u>2020 BUDGETED MILL LEVY RATE</u>
General Fund	\$35,300,833	\$23,681,104	35.368
County Building Fund	393,000	343,395	0.513
RCPD Fund	4,712,215	4,271,376	6.379
Bond & Interest Fund	598,752	16,723	0.025
Total Est. Assessed Valuation = \$669,562,707		\$28,312,598	42.285

	<u>2020 BUDGETED EXPENDITURES</u>	<u>2019 LEVY</u>	<u>2019 BUDGETED MILL LEVY RATE</u>
General Fund	\$34,716,802	\$23,754,942	36.149
County Building Fund	383,000	321,055	0.489
RCPD Fund	5,136,455	4,177,880	6.358
Bond & Interest Fund	657,092	43,467	0.066
Total Final Assessed Valuation = \$656,936,940		\$28,297,344	43.062

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 2021 budget is set using the property valuation in Riley County from 2020 and the 2020 budget was set using 2019 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 2020 budgeted levy was calculated using an estimated 2019 assessed valuation of \$657,136,184. The final assessed valuation from the November 1, 2019 abstract was \$656,936,940. The 2021 budgeted levy was calculated using an estimated \$669,562,707 assessed valuation. This represents a 1.92% county wide increase in estimated assessed valuation over the prior year's actual assessed valuation.





RILEY COUNTY, KANSAS

2021 BUDGET

INTERNAL CALENDAR

March 4, 2020	Distribute 2021 budget calendar to department heads for review at the Department Head meeting.
March 12	Present 2021 Budget Calendar to Commission and discuss 2021 budget baseline estimates.
March 19	Finalize 2021 budget baseline estimates with BOCC.
March 23	Budget and Finance Officer to formulate 2021 budget baseline estimates as applicable.
March 25	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.
On or before Mar 27	Budget & Finance Officer sends letters to outside entities/agencies for appropriation requests.
April 8	Departments submit preliminary personnel reports to HR Manager & Budget & Finance Officer.
April 13	2021 Rev/Exp Budget Request Forms distributed to depts/funds w/personnel numbers & budget baseline estimates.
On or before Apr 27	Outside agency appropriation requests due to Budget and Finance Officer
On or before Apr 30	Total real estate appraised value determined by the Appraiser's Office.
On or before May 1	Departmental revenue and expenditure budget requests due to Budget and Finance Officer. Benefit district and special fund budgets due to Budget & Finance Officer. Revenue estimates received from the County Treasurer.
May 4, 7, 11 & 14	Meetings between Commissioners and agencies/entities requesting appropriations. Meetings between Commissioners and Department Heads to discuss budget requests.
May 12	Budget & Planning Committee to discuss compiled budget information.
May 18	Preliminary budgets are distributed to BOCC. 2021 COLA presentation included for consideration by BOCC.
June 1 (Statute)	Personal Property, Utilities, 16/20 M Vehicles, and Oil & Gas valuations certified.
June 5	Value of 1 Mill is established by County Clerk.
June 8 - June 12	Budget & Planning Committee & Commission budget work sessions. Department Heads review final proposed budgets with Commission as necessary.
June 15	Commissioners approve auditor review of county budgets.
June 18	Budget documents are finalized and sent to auditor for review.
July 1	Deadline to notify the County Clerk of an election
July 9	Present Final Proposed Budget & Notice of Budget Hearing to Commissioners
July 9	Send Hearing Notice to <i>Manhattan Mercury</i>
July 13	Publication in the <i>Manhattan Mercury</i> of the proposed budget and notice of hearing.
July 27	2021 Budget - Public Hearing
August 25	Adopted budget due to County clerk (no election)
October 1	Adopted budget due to County clerk (election)
September 15	Budget Election if needed and 2021 Budget Adoption



RILEY COUNTY, KANSAS 2021 BUDGET REVENUE SOURCE DESCRIPTION

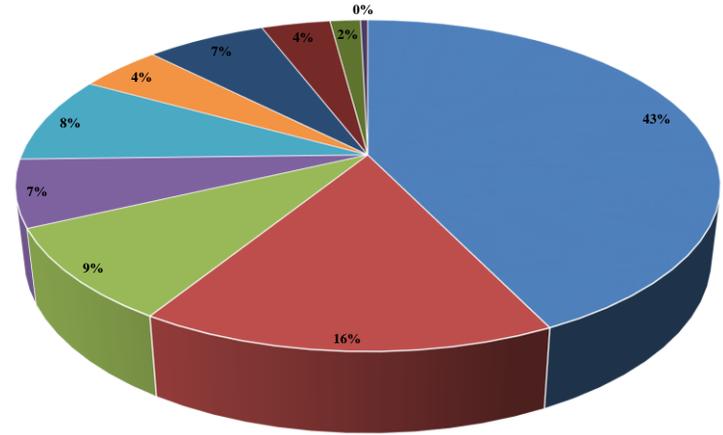
Ad Valorem Property Taxes	Taxes levied against the assessed value of real and personal property in the County. Tax rates are expressed in mills. One mill of taxation is equal to \$1 on each \$1,000 of assessed value. Billed in November, these taxes are due on December 20 and May 10.
Cereal Malt Beverage 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 are deposited in the General Fund.
Commercial Vehicle Fees	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 the same 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 in 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 due 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 Federal Internal Revenue Code guidelines.
Investment Income	Interest earned on unexpended or undistributed public funds. 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 several years, State Legislature has chosen not to appropriate these funds. The appropriation was distributed to counties in two equal payments January 15 and July 15. The fund was allocated to counties based on their population (65%) as reported in the last agricultural census and the final assessed valuation (35%) as of November 1 the preceding year.
Local Retail Sales Taxes	In 1982 voters approved a 0.5% tax be levied on gross retail sales in Riley County. An additional 0.5 % 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 35% of the sales tax.
Recording Fees	A varying charge collected by the Register of Deeds based on the type of document filed. Fees are deposited in the General Fund.



RILEY COUNTY, KANSAS
2021 BUDGET
REVENUE SOURCE DESCRIPTION

State Heritage Trust Fund	An additional dollar is collected for each page processed in the Register of Deeds office. These funds are sent to the State quarterly to be used for restoration of historical buildings.
Motor Vehicle Taxes	The County Appraiser is required to determine the value of motor vehicles and place them within statutorily prescribed classifications. The value is multiplied by the 2019 assessment rate of 20% to produce the 2021 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 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	Charges 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 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	January 1, 2014, HB 2422 changed the law on valuing watercraft. The assessment rate applied to 2014 appraised value was 11.5% 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 \$0.50 for each line. In 2004, the State Legislature also approved a \$0.50 per line charge on all wireless lines.
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.
Tech Fund Fees	The Register of Deeds collects \$3 for each page processed in their office. A deposit of \$2 goes in the Register of Deeds Tech Fund while \$0.50 is deposited to both the Clerk and Treasurer Tech Funds.

RILEY COUNTY, KANSAS 2021 BUDGET TOTAL REVENUE



Ad Valorem Tax	\$28,312,598
* Other Funds Cash Balances	10,643,549
** Departmental Revenue	6,053,648
*** Other Taxes & Income	4,335,001
Interfund Transfers	5,598,685
Local Sales Tax	3,000,000
General Fund Cash Balance	4,355,279
Motor Vehicle Tax	2,499,298
Special City/County Highway	1,105,010
Interest Income	261,800

TOTAL REVENUE \$66,164,868

Ad Valorem Tax	* Other Funds Cash Balances	** Departmental Revenue
*** Other Taxes & Income	Interfund Transfers	Local Sales Tax
General Fund Cash Balance	Motor Vehicle Tax	Special City/County Highway
Interest Income		

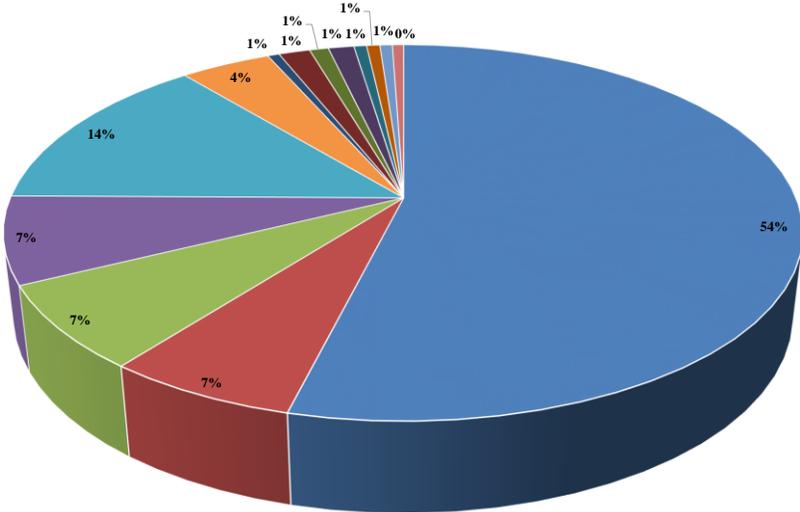
* Other Funds Cash Balances: Health Department, Capital Improvement, Bond & Interest, RCPD, County Building, Economic Development, Emergency 911, County Auction, Special Alcohol, Clerk, Treasurer & Register of Deeds Tech, Rural Fire Capital Outlay, Landfill Closure, Juvenile & Adult Services, 1/2 Cent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

RILEY COUNTY, KANSAS 2021 BUDGET TOTAL EXPENDITURES

General Fund	\$35,300,833
1/2 Cent Sales Tax R&B Fund	4,320,367
RCPD Fund	4,712,215
Health Department Fund	4,906,190
Capital Improvement Fund	9,070,167
Solid Waste & Landfill Closure Funds	2,859,789
* Other Budgeted Funds	365,151
Community Corrections Fund	987,649
Bond & Interest Fund	598,752
Emergency 911 Fund	810,000
Economic Development Fund	401,322
Motor Vehicle Operations Fund	418,158
County Building Fund	393,000
Rural Fire Capital Outlay Fund	357,523
TOTAL EXPENDITURES	\$65,501,116



Please Note:

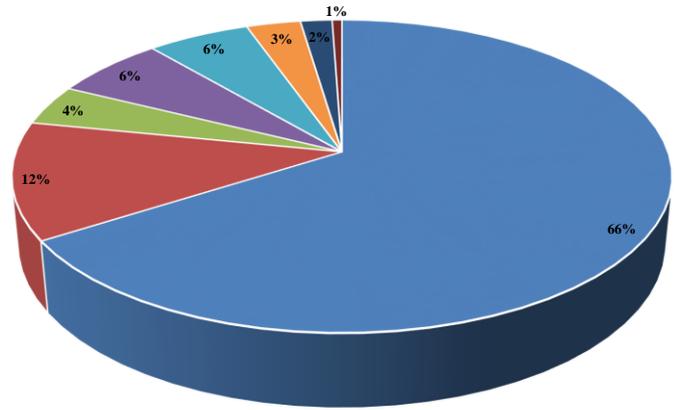
Non Appropriated Balance-General	580,000
RCPD Fund Delinquency Tax	83,752
	\$663,752
Balance to Revenue	\$66,164,868

General Fund	1/2 Cent Sales Tax R&B Fund	RCPD Fund
Health Department Fund	Capital Improvement Fund	Solid Waste & Landfill Closure Funds
* Other Budgeted Funds	Community Corrections Fund	Bond & Interest Fund
Emergency 911 Fund	Economic Development Fund	Motor Vehicle Operations Fund
County Building Fund	Rural Fire Capital Outlay Fund	

* Other Budgeted Funds: Special Alcohol Programs Fund, County Auction Fund, Treasure, Clerk, Register of Deeds Tech Funds, War Memorial Fund, & EMS Grant Fund

RILEY COUNTY, KANSAS
2021 BUDGET
GENERAL FUND REVENUE

Ad Valorem Tax	\$23,681,104
General Fund Cash Balance	4,355,279
Local Sales Tax	1,500,000
* Departmental Revenue	2,295,449
Motor Vehicle Tax	2,098,101
Special City/County Highway	1,105,010
** Other Taxes & Income	646,717
Intangible Tax	199,173
TOTAL REVENUE	\$35,880,833

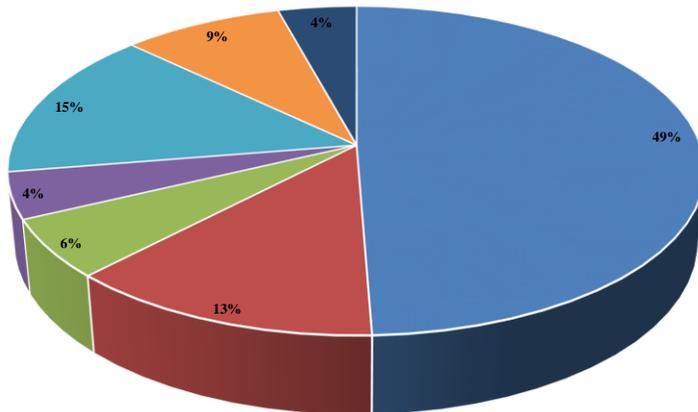


Ad Valorem Tax	General Fund Cash Balance	Local Sales Tax
* Departmental Revenue	Motor Vehicle Tax	Special City/County Highway
** Other Taxes & Income	Intangible Tax	

* 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, Interfund Transfers, Ambulance 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.

RILEY COUNTY, KANSAS
2021 BUDGET
GENERAL FUND EXPENDITURES



Personnel	Contractual Services	Commodities
* Appropriations	** Transfers	Budget Stabilization
Capital Outlay		

Personnel	\$17,437,690
Contractual Services	4,501,688
Commodities	2,023,780
* Appropriations	1,598,622
** Transfers	5,200,553
Budget Stabilization	3,050,000
Capital Outlay	1,488,500

TOTAL EXPENDITURES **\$35,300,833**

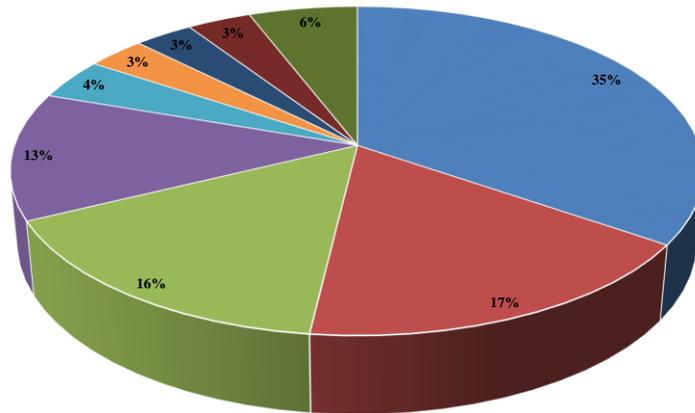
Please Note:

Non Appropriated Balance-General	580,000
Balance to Revenue	\$35,880,833

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

** Transfers include: Riley County Health Dept \$1,154,526; Economic Development \$300,000; CIP \$3,716,027 & Landfill Closure \$30,000

RILEY COUNTY, KANSAS 2021 BUDGET APPROPRIATION BREAKDOWN



■ Riley County Extension	■ Pawnee Mental Health
■ Riley County Area Agency on Aging	■ Big Lakes Developmental
■ ATA Bus	■ Chamber of Commerce
■ Riley County Conservation District	■ T. Russell Reitz Animal Shelter
■ * Other	

Riley County Extension	\$599,645
Pawnee Mental Health	300,000
Riley County Area Agency on Aging	275,000
Big Lakes Developmental	217,260
ATA Bus	70,000
Chamber of Commerce	55,000
Riley County Conservation District	55,136
T. Russell Reitz Animal Shelter	60,000
* Other	101,871

TOTAL APPROPRIATIONS **\$1,733,912**

* Other: \$11,000 Manhattan Emergency Shelter, \$3,500 Riley County Genealogical Society, \$74,190 General Econ Development, \$1,100 Flint Hills Veteran's Coalition, \$5,000 Downtown Manhattan, \$7,081 Comm. Corrections

APPROPRIATION DESCRIPTIONS

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

Manhattan Emergency Shelter: Provides 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.

Riley County Extension: 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.

Riley County Area Agency on Aging: Helps support the needs of the elderly in Riley County. Determines needs & distributes 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.

Riley County Conservation District: Partners 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 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.

Downtown Manhattan: Works to develop and market the downtown area of the City of Manhattan.

Community Corrections is a state/local partnership promoting public safety by providing highly-structured community supervision to offenders while holding them accountable to their victims & community, yet improving their ability to live productively & lawfully.

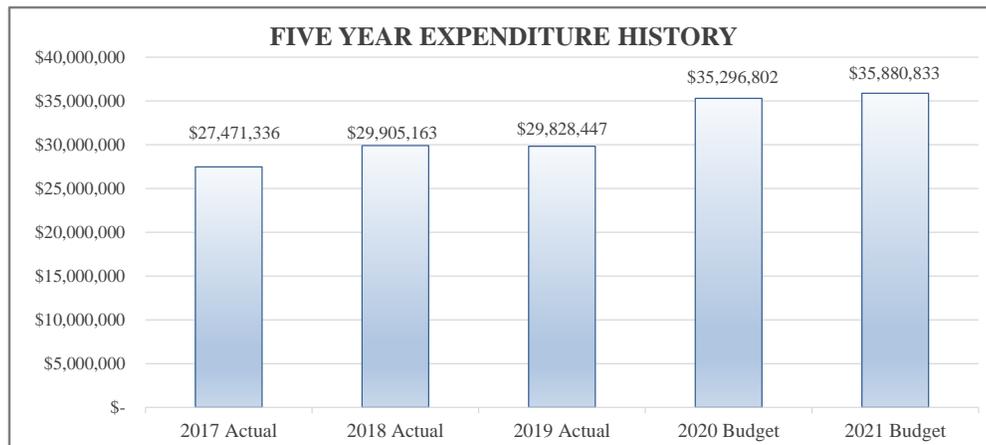
Riley County, Kansas
2020 Budget
General Fund Revenue Summary
Fund 001

	2019	2020	2021
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Unencumbered Cash Balance, Jan 1	\$ 6,695,524	\$ 3,690,534	\$ 4,355,279
Ad Valorem Tax	21,768,607	23,754,942	23,681,104
Motor Vehicle Tax	1,793,252	1,926,665	2,098,101
Recreational Vehicle Tax	15,433	17,003	18,790
Watercraft & Commercial Vehicle Taxes	91,715	96,427	98,435
16/20M Vehicle Tax	14,467	16,822	16,887
Intangibles Tax	252,575	206,594	199,173
Interest on Taxes	260,475	125,000	200,000
Local Sales Tax	1,799,319	1,500,000	1,500,000
Interest Income	850,327	450,000	200,000
Departmental Licenses, Fees, Permits:			
Ambulance Fees	1,371,293	1,185,462	1,110,422
Appraiser	8,933	14,000	14,000
Clerk	3,388	3,500	3,500
Elections	5,804	2,000	2,000
Emergency Management	30,639	-	30,000
Fair	26,839	30,000	30,000
General	23,135	-	-
Juvenile Supervision	546	567	500
Noxious Weed & Household Hazardous Waste	114,616	130,000	120,000
Planning & Development	36,939	33,000	35,000
Public Works	39,002	480,000	480,000
Register of Deeds	28,239	45,000	45,000
Treasurer	8,412	7,000	7,500
Diversion Fees	58,146	50,000	52,000
Special City/County Highway Tax	1,149,752	1,105,011	1,105,010
Federal Aid, Grant & City In Lieu of Tax	118,780	35,000	37,000
Vehicle Rental Excise Tax	34,062	32,275	35,605
Recording Fees	383,177	275,000	275,000
21st Judicial Dist Case Receipts	50,809	45,000	45,000
Interfund Transfers	263,400	-	45,527
Reimbursed Expenditures	520,024	-	-
Miscellaneous	118,049	-	-
Franchise Fees	41,597	40,000	40,000
TOTAL GENERAL FUND RESOURCES AVAILABLE	\$ 37,977,275	\$ 35,296,802	\$ 35,880,833



Riley County, Kansas
2020 Budget
General Fund Expenditure Summary
Fund 001

	2019	2020	2021
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Administrative Services	\$ 560,014	\$ 655,894	\$ 627,489
Ambulance (EMS)	3,372,817	3,821,176	3,674,370
Appraiser	1,538,516	1,728,963	1,669,039
Attorney	1,787,678	2,216,284	2,127,075
Clerk	866,978	995,255	955,685
Commissioners	200,670	259,154	239,201
Coroner	105,879	107,000	107,000
District Court	156,247	168,175	168,175
Elections	337,155	594,238	581,735
Emergency Management	263,925	288,733	265,466
Fair	102,035	102,400	102,400
General Services	1,191,771	3,804,463	4,385,170
Information Systems/GIS	1,458,155	1,719,740	1,619,848
Insurance	621,326	591,383	681,849
Juvenile Detention	92,374	98,500	95,000
Juvenile Supervision Fees	648	1,000	1,794
Museum	393,278	444,192	428,315
Noxious Weed & Household Hazardous Waste	644,765	773,278	684,674
Planning & Development	570,276	724,321	592,829
Public Works	8,310,098	8,365,211	8,101,895
Register of Deeds	449,013	533,509	515,953
Treasurer	706,419	832,599	876,696
Interfund Transfer to CIP	3,000,000	2,763,186	3,716,027
Interfund Transfer to Economic Development	360,000	300,000	300,000
Interfund Transfer to Health Department	1,154,526	1,154,526	1,154,526
Interfund Transfer to Landfill Closure	30,000	30,000	30,000
Non-Appropriated	-	580,000	580,000
Big Lakes Developmental Center Appropriation	213,000	217,260	217,260
Community Corrections-Appropriation	-	7,081	7,081
Riley County Council on Aging Appropriation	266,528	290,000	275,000
ATA Bus Appropriation	100,000	100,000	70,000
Emergency Shelter Appropriation	11,000	11,000	11,000
Riley County Extension Appropriation	574,600	599,645	599,645
Pawnee Mental Health Appropriation	265,120	300,000	300,000
T. Russel Reitz Animal Shelter Appropriation	65,000	60,000	60,000
Soil Conservation Appropriation	55,136	55,136	55,136
Riley County Genealogical Society Appropriation	3,500	3,500	3,500
TOTAL GENERAL FUND EXPENDITURES	\$ 29,828,447	\$ 35,296,802	\$ 35,880,833



Riley County, Kansas
2021 Budget
Administrative Services Department
001-004

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Counselor	1.00	1.00	1.00
Deputy Assistant Counselor	1.00	1.00	1.00
Office Manager	1.00	1.00	1.00
Admin Assistant II	1.00	1.00	1.00
TOTAL NUMBER OF EMPLOYEES	4.00	4.00	4.00
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 389,312	\$ 424,365	\$ 408,766
1005 Overtime	-	1,108	1,067
1504 FICA	27,422	32,549	31,353
1506 Health Insurance	55,049	94,200	89,672
1508 KPERS Retirement	38,503	40,888	40,450
1510 State Unemployment Tax	353	426	410
TOTAL PERSONNEL SERVICES	\$ 510,639	\$ 593,536	\$ 571,718
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 674	\$ 1,500	\$ 1,000
2030 Pagers & Cellular Phone Services	1,921	2,500	1,560
2040 Internet	-	-	480
2080 Printing/Duplication Services	89	250	200
2110 Advertising & Legal Publications	149	1,000	1,000
2200 Office Equipment Rental	5,726	5,500	5,500
2275 Records Preservation	393	400	400
2300 Tax Payment	177	15	15
2420 Repair & Maintain Other Office Equip	-	100	100
2510 Mileage/Tolls/Parking/Rental	473	700	500
2520 Lodging	1,725	2,000	1,000
2530 Airfare	-	500	-
2540 Meals	1,529	1,000	1,000
2550 Dues & Memberships	1,515	2,200	1,515
2560 Training & Registrations	1,490	3,000	2,000
2570 Subscriptions	17,981	15,000	17,981
2615 Recording Fees	225	350	250
2620 Court Costs	-	250	250
2640 Legal Services	11,173	13,498	11,000

ADMINISTRATIVE SERVICES DEPT CONTRACTUAL SERVICES (cont)	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2700 Bonding Services	75	2,000	1,000
2710 Transcripts	-	500	500
2720 Witness Fees	-	120	120
2760 Consultant Fees	-	350	-
2990 Other Contract Services	882	1,200	1,200
TOTAL CONTRACTUAL SERVICES	\$ 46,197	\$ 53,933	\$ 48,571
COMMODITIES			
3010 Office Supplies	\$ 3,089	\$ 4,450	\$ 4,450
3020 Books & Publications	95	1,000	600
3032 Supplies-Printer	(663)	-	-
3080 Fuel & Lubricants	29	75	50
3135 Furniture < \$100	-	250	250
3990 Other Supplies/Materials	-	400	-
TOTAL COMMODITIES	\$ 2,550	\$ 6,175	\$ 5,350
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ 450	\$ 450
4040 Furniture > \$100	498	1,000	1,000
4060 Computer Software	130	800	400
TOTAL CAPITAL OUTLAY	\$ 628	\$ 2,250	\$ 1,850
TOTAL OPERATING EXPENDITURES	\$ 559,386	\$ 653,644	\$ 625,639
TOTAL EXPENDITURES LESS PERSONNEL	\$ 49,375	\$ 62,358	\$ 55,771
TOTAL EXPENDITURES	\$ 560,014	\$ 655,894	\$ 627,489

Riley County, Kansas
2021 Budget
Ambulance (EMS) Department
001-020

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Director	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00
Staff Development/Training Officer	1.00	1.00	1.00
EMT	7.00	7.00	7.00
AEMT	2.00	2.00	4.00
Captain	3.00	3.00	3.00
Lieutenant	3.00	3.00	3.00
Paramedic	12.00	12.00	10.00
Event Staff	21.00	24.00	24.00
TOTAL NUMBER OF EMPLOYEES	51.00	54.00	54.00
REVENUE			
206 State Grant	\$ 362	\$ -	\$ -
207 Federal Grant	2,715	-	-
209 Grants-Other	5,977	-	-
330 Client Services	1,294,739	1,064,375	1,020,749
503 Non-collection (Standby)	65,524	116,087	89,673
600 Miscellaneous Reimbursement	10	-	-
610 Outside Collections	11,030	5,000	-
TOTAL REVENUE	\$ 1,380,357	\$ 1,185,462	\$ 1,110,422
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 1,208,265	\$ 1,333,661	\$ 1,272,846
1003 Seasonal/Temporary	110,528	111,442	108,145
1005 Overtime	754,445	931,168	896,206
1504 FICA	150,467	181,784	174,205
1506 Health Insurance	327,120	417,423	381,291
1508 KPF Retirement	461,103	487,179	485,125
1510 State Unemployment Tax	1,831	2,376	2,277
TOTAL PERSONNEL SERVICES	\$ 3,013,759	\$ 3,465,033	\$ 3,320,095
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 3,262	\$ 2,100	\$ 1,250
2020 Phone Services	70	-	250
2030 Pagers & Cellular Phone Services	1,890	-	2,000
2040 Internet Access	6,979	8,000	5,000

AMBULANCE (EMS) DEPT CONTRACTUAL SERVICES (cont)	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2120 Insurance Property/Bldg	3,189	-	-
2122 Vehicle/Fleet Insurance	27,896	40,000	40,000
2124 Other Insurance	-	3,626	3,000
2245 Other Rental Services	5,485	5,700	6,000
2275 Records Preservation	30	-	100
2400 Repair & Maint. County Vehicles	8,682	30,000	30,000
2420 Repair & Maint. Other Equipment	24,236	22,000	22,000
2430 Repair/Maint/Supp Comp Software	70	500	500
2480 Repair & Maint Buildings & Grounds	2,738	1,000	1,500
2510 Mileage/Tolls/Parking/Rental	874	900	1,000
2520 Lodging	2,550	3,000	2,500
2530 Airfare	-	2,500	2,500
2540 Meals	4,661	2,250	5,000
2550 Dues & Memberships	1,741	1,000	2,000
2560 Training & Registrations	29,923	10,000	10,000
2570 Subscriptions	568	8,000	3,000
2657 Miscellaneous Fees	-	15	25
2750 Credit Card Fees	4,023	-	4,250
2765 Contract Fees	829	2,700	2,500
2990 Other Contract Services	89,843	86,000	84,500
TOTAL CONTRACTUAL SERVICES	\$ 219,539	\$ 229,291	\$ 228,875
COMMODITIES			
3010 Office Supplies	\$ 6,801	\$ 4,000	\$ 6,000
3030 Computer Supplies	-	-	500
3032 Supplies-Printers	1,179	1,500	1,200
3040 Clothing	9,881	7,500	7,500
3045 Protective Gear	1,341	-	-
3060 Medical Supplies	59,672	57,000	55,000
3075 Pharmacy Supplies	8,853	12,000	11,000
3080 Fuel & Lubricants	19,774	25,000	27,000
3160 Fair Supplies	191	1,600	1,200
3990 Other Supplies & Materials	3,346	6,000	4,000
TOTAL COMMODITIES	\$ 111,038	\$ 114,600	\$ 113,400
CAPITAL OUTLAY			
604 Transfer out to EMS Grant Fund	\$ 6,567	\$ -	\$ -
4020 Other Equipment	3,610	8,252	6,000
4034 Telecom Patch Cables	42	-	-
4040 Furniture > \$100	13,926	1,000	3,000
4050 Technology Hardware	768	-	-

AMBULANCE (EMS) DEPT CAPITAL OUTLAY (cont)	2019 <u>ACTUAL</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
4051 Tech Hardware-Notebook	2,879	3,000	3,000
4054 Tech Hardware-Printers	689	-	-
TOTAL CAPITAL OUTLAY	\$ 28,481	\$ 12,252	\$ 12,000
TOTAL OPERATING EXPENDITURES	\$ 3,344,336	\$ 3,808,924	\$ 3,662,370
TOTAL EXPENDITURES LESS PERSONNEL	\$ 359,058	\$ 356,143	\$ 354,275
TOTAL EXPENDITURES	\$ 3,372,817	\$ 3,821,176	\$ 3,674,370

**Riley County, Kansas
2021 Budget
Appraiser Department
001-022**

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Appraiser	1.00	1.00	1.00
Assistant Appraiser	1.00	1.00	1.00
Sales Valid Analyst	0.00	0.00	0.00
Appraisal Analyst	1.00	1.00	1.00
Appraiser I	1.00	1.00	1.00
Appraiser II	5.00	4.00	4.00
Appraiser III	5.00	6.00	6.00
Appraiser IV	1.00	1.00	1.00
Administrative Assistant II	1.00	1.00	1.00
Commercial RE Analyst	1.00	1.00	1.00
Sub-Total	17.00	17.00	17.00
Seasonal/Temporary			
As-Needed Clerical	1.00	1.00	1.00
As-Needed Real Estate Analyst	0.00	0.00	0.00
Sub-Total	1.00	1.00	1.00
TOTAL NUMBER OF EMPLOYEES		18.00	18.00
TOTAL NUMBER OF EMPLOYEES		18.00	18.00
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 1,017,420	\$ 1,111,612	\$ 1,070,465
1003 Seasonal/Temporary	4,607	13,329	13,330
1005 Overtime	1,312	10,865	9,192
1504 FICA	72,091	86,889	83,613
1506 Health Insurance	198,162	248,516	236,229
1508 KPERS Retirement	100,850	107,870	106,562
1510 State Unemployment Tax	878	1,136	1,093
TOTAL PERSONNEL SERVICES		\$ 1,395,320	\$ 1,580,217
TOTAL PERSONNEL SERVICES		\$ 1,395,320	\$ 1,580,217
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 25,131	\$ 26,000	\$ 26,000
2030 Pagers & Cellular Phone Services	4,810	4,785	4,785
2080 Printing/Duplication Services	889	200	200
2110 Advertising & Legal Publications	43	100	100
2122 Vehicle/Fleet Insurance	1,949	1,800	2,000
2140 Appraisal Services	47,136	50,000	50,000
2240 Storage Rental	100	-	-

APPRAISER DEPT	2019	2020	2021
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2400 Repair & Maintain County Vehicles	878	1,500	1,000
2410 Repair & Maintain Office Equipment	7,087	8,300	8,000
2430 Repair/Maint/Supp Comp Software	9,260	8,400	8,700
2480 Repair/Maint Bldg/Ground	43	-	-
2510 Mileage/Tolls/Parking/Rental	1,468	500	700
2520 Lodging	5,347	6,000	6,000
2530 Air Fare	1,868	1,200	1,500
2540 Meals	1,143	1,500	1,200
2550 Dues & Memberships	6,132	5,811	5,820
2560 Training & Registrations	8,360	8,000	8,000
2570 Subscriptions	9,627	8,550	8,550
2657 Miscellaneous Fees	66	-	-
TOTAL CONTRACTUAL SERVICES	\$ 131,337	\$ 132,646	\$ 132,555
COMMODITIES			
3010 Office Supplies	\$ 9,932	\$ 10,000	\$ 10,000
3020 Books & Publications	925	1,000	1,000
3032 Supplies-Printer	207	600	500
3040 Clothing	214	-	-
3080 Fuel & Lubricants	64	-	-
3305 Web Development	-	2,500	2,500
3990 Other Supplies/Materials	-	1,000	1,000
TOTAL COMMODITIES	\$ 11,342	\$ 15,100	\$ 15,000
CAPITAL OUTLAY			
4040 Furniture > \$100	\$ 479	\$ 1,000	\$ 1,000
4050 Computer Hardware	38	-	-
TOTAL CAPITAL OUTLAY	\$ 517	\$ 1,000	\$ 1,000
TOTAL OPERATING EXPENDITURES	\$ 1,537,999	\$ 1,727,963	\$ 1,668,039
TOTAL EXPENDITURES LESS PERSONNEL	\$ 143,196	\$ 148,746	\$ 148,555
TOTAL EXPENDITURES	\$ 1,538,516	\$ 1,728,963	\$ 1,669,039

**Riley County, Kansas
2021 Budget
Attorney Department
001-001**

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Attorney	1.00	1.00	1.00
Assistant Attorney	6.00	6.00	6.00
Office Manager	1.00	1.00	1.00
Victim / Witness Coordinator	2.00	2.00	2.00
Legal Secretary	6.00	6.00	6.00
Administrative Trial Assistant	1.00	1.00	1.00
Legal Receptionist	1.00	1.00	1.00
Sub-Total	18.00	18.00	18.00
Seasonal/Temporary			
Legal Intern	1.00	1.00	1.00
As-Needed Legal Clerk	1.00	1.00	1.00
Sub-Total	2.00	2.00	2.00
TOTAL NUMBER OF EMPLOYEES	20.00	20.00	20.00
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 1,201,826	\$ 1,441,827	\$ 1,374,734
1003 Seasonal/Temporary	4,417	20,629	20,623
1005 Overtime	7,670	4,020	3,803
1504 FICA	87,573	112,185	107,036
1506 Health Insurance	225,579	320,110	301,624
1508 KPERs Retirement	119,619	138,946	136,061
1510 State Unemployment Tax	943	1,467	1,399
TOTAL PERSONNEL SERVICES	\$ 1,647,627	\$ 2,039,184	\$ 1,945,280
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 1,672	\$ 2,500	\$ 2,500
2040 Internet Access	124	-	1,020
2080 Printing/Duplication Services	1,249	2,000	2,000
2110 Advertising & Legal Publications	145	1,500	1,250
2123 Liability Insurance	12,172	16,000	15,000
2240 Storage Rental	1,483	1,400	1,400
2410 Repair & Maintain Office Equipment	9,806	11,000	10,000
2430 Repair & Maint & Supp Comp Software	15,375	45,000	47,610
2450 Repair & Maint & Supp Comp Hardware	360	1,000	500
2510 Mileage/Tolls/Parking/Rental	-	850	850

ATTORNEY DEPT	2019	2020	2021
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2520 Lodging	1,085	2,000	1,750
2530 Air Fare	320	3,000	2,750
2540 Meals	26	500	500
2550 Dues & Memberships	3,730	5,000	5,187
2560 Training & Registrations	2,573	1,500	1,500
2570 Subscriptions	9,946	4,000	10,128
2605 Administration/Clerical Fees	621	500	550
2710 Transcripts	10,643	12,000	12,000
2720 Witness Fees	42,235	35,000	38,000
2725 Interpretor/Translator	50	2,500	2,000
2990 Other Contract Services	6,251	7,000	3,000
TOTAL CONTRACTUAL SERVICES	\$ 119,866	\$ 154,250	\$ 159,495
COMMODITIES			
3010 Office Supplies	\$ 14,836	\$ 17,000	\$ 17,000
3020 Books & Publications	1,529	2,750	1,750
3030 Computer Supplies	214	-	200
3032 Supplies-Printer	1,847	2,600	2,300
TOTAL COMMODITIES	\$ 18,426	\$ 22,350	\$ 21,250
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ 500	\$ 1,000
4030 Telecom Equipment	37	-	50
4040 Furniture > \$100	1,395	-	-
4051 Tech Hardware-Notebook	327	-	-
TOTAL CAPITAL OUTLAY	\$ 1,759	\$ 500	\$ 1,050
TOTAL OPERATING EXPENDITURES	\$ 1,785,919	\$ 2,215,784	\$ 2,126,025
TOTAL EXPENDITURES LESS PERSONNEL	\$ 140,051	\$ 177,100	\$ 181,795
TOTAL EXPENDITURES	\$ 1,787,678	\$ 2,216,284	\$ 2,127,075

Riley County, Kansas
2021 Budget
Clerk Department
001-002

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Clerk	1.00	1.00	1.00
Budget & Finance Officer	1.00	1.00	1.00
Human Resource Manager-Deputy	1.00	1.00	1.00
Real Estate Specialist	1.00	1.00	1.00
Administrative Analyst-Levy	1.00	1.00	1.00
AP-Payroll & Benefits Specialist	1.00	1.00	1.00
Admin Assistant II	1.00	1.00	1.00
Account Clerk/License	1.00	1.00	1.00
Records Assistant II	1.00	1.00	1.00
TOTAL NUMBER OF EMPLOYEES	9.00	9.00	9.00
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 598,674	\$ 657,623	\$ 632,249
1005 Overtime	1,688	4,818	4,623
1504 FICA	43,361	50,677	48,720
1506 Health Insurance	114,522	146,664	139,347
1508 KPERS Retirement	59,376	63,661	62,859
1510 State Unemployment Tax	408	662	637
TOTAL PERSONNEL SERVICES	\$ 818,029	\$ 924,105	\$ 888,435
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 1,777	\$ 3,000	\$ 3,000
2030 Pagers & Cellular Phone Services	1,380	2,000	1,800
2040 Internet Access	-	450	450
2080 Printing/Duplication Services	630	2,000	2,000
2110 Advertising & Legal Publications	257	2,500	2,500
2123 Liability Insurance	-	250	250
2124 Other Insurance	25	-	-
2200 Office Equipment Rental	6,748	7,500	7,500
2410 Repair & Maintain Office Equipment	-	500	500
2430 Comp Software Maint/Support	-	1,000	1,000
2510 Mileage/Tolls/Parking/Rental	79	1,000	800
2520 Lodging	1,231	3,000	2,700
2530 Air Fare	365	1,000	800
2540 Meals	7,544	8,600	8,600

CLERK DEPT	2019	2020	2021
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2550 Dues & Memberships	1,341	1,400	1,400
2560 Training & Registrations	6,502	15,000	12,000
2570 Subscriptions	455	800	800
2605 Administration/Clerical Fees	9	1,000	1,000
2615 Recording Fees	175	200	200
2625 Laboratory Fees	5,190	5,500	5,500
2700 Bonding Services	75	500	500
2990 Other Contract Services	7,593	5,000	5,000
TOTAL CONTRACTUAL SERVICES	\$ 41,376	\$ 62,200	\$ 58,300
COMMODITIES			
3010 Office Supplies	\$ 3,016	\$ 4,500	\$ 4,500
3020 Books & Publications	49	700	700
3032 Printer Supplies	838	1,000	1,000
3080 Fuel & Lubricants	39	-	-
3990 Other Supplies/Materials	636	750	750
TOTAL COMMODITIES	\$ 4,578	\$ 6,950	\$ 6,950
CAPITAL OUTLAY			
4040 Furniture > \$100	\$ 2,995	\$ 1,000	\$ 1,000
4060 Computer Software	-	1,000	1,000
TOTAL CAPITAL OUTLAY	\$ 2,995	\$ 2,000	\$ 2,000
TOTAL OPERATING EXPENDITURES	\$ 863,983	\$ 993,255	\$ 953,685
TOTAL EXPENDITURES LESS PERSONNEL	\$ 48,949	\$ 71,150	\$ 67,250
TOTAL EXPENDITURES	\$ 866,978	\$ 995,255	\$ 955,685

Riley County, Kansas
2021 Budget
Board Of County Commissioners (BOCC) Department
001-003

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Commissioner	3.00	3.00	3.00
TOTAL NUMBER OF EMPLOYEES	3.00	3.00	3.00
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 137,702	\$ 150,232	\$ 137,435
1504 FICA	10,545	11,493	10,513
1506 Health Insurance	6,886	33,262	30,071
1508 KPERS Retirement	4,540	14,437	13,565
1510 State Unemployment Tax	41	150	137
TOTAL PERSONNEL SERVICES	\$ 159,714	\$ 209,574	\$ 191,721
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 11	\$ 30	\$ 30
2030 Cell Phone	2,300	2,350	2,350
2510 Mileage/Tolls/Parking/Rental	3,310	4,000	4,000
2520 Lodging	1,946	4,000	3,000
2530 Air Fare	364	1,000	1,000
2540 Meals	883	1,500	1,500
2550 Dues & Memberships	995	1,000	1,000
2560 Training & Registrations	2,450	5,000	4,000
2570 Subscriptions	120	200	200
2605 Admin/Clerical Fees	75	-	-
2640 Legal Services	28,000	29,500	29,500
TOTAL CONTRACTUAL SERVICES	\$ 40,454	\$ 48,580	\$ 46,580
COMMODITIES			
3010 Office Supplies	\$ 394	\$ 700	\$ 600
3020 Books & Publications	-	200	200
3990 Other Supplies/Materials	108	100	100
TOTAL COMMODITIES	\$ 502	\$ 1,000	\$ 900
TOTAL OPERATING EXPENDITURES	\$ 200,670	\$ 259,154	\$ 239,201
TOTAL EXPENDITURES LESS PERSONNEL	\$ 40,956	\$ 49,580	\$ 47,480
TOTAL EXPENDITURES	\$ 200,670	\$ 259,154	\$ 239,201

**Riley County, Kansas
2021 Budget
Coroner Department
001-011**

EXPENDITURES	2019	2020	2021
CONTRACTUAL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2330 Transportation Services	\$ 12,626	\$ 12,000	\$ 12,000
2650 Physician Fees	93,253	90,000	90,000
2652 Dentist Fees	-	-	-
2990 Other Contract Services	-	5,000	5,000
TOTAL CONTRACTUAL SERVICES	\$ 105,879	\$ 107,000	\$ 107,000
TOTAL EXPENDITURES	\$ 105,879	\$ 107,000	\$ 107,000

Riley County, Kansas
2021 Budget
District Court Department
001-008

EXPENDITURES	2019	2020	2021
CONTRACTUAL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2010 Postage/Freight/Shipping	\$ 17,450	\$ 21,000	\$ 20,400
2040 Internet Service	2,535	2,500	2,600
2080 Printing/Duplication Services	1,378	3,500	3,500
2110 Advertising & Legal Publications	1,056	2,000	2,000
2123 Liability Insurance	1,992	2,045	2,045
2275 Records Preservation	9,418	8,000	8,000
2410 Repair & Maintain Office Equipment	7,019	8,000	8,000
2430 Repair & Maint & Supp Comp Software	507	3,000	3,000
2470 Repair Furniture	-	500	500
2510 Mileage/Tolls/Parking/Rental	4,237	4,000	4,000
2520 Lodging	3,404	4,500	4,500
2530 Air Fare	388	-	-
2540 Meals	219	800	800
2550 Dues & Memberships	4,564	4,200	4,200
2560 Training & Registrations	4,178	4,500	4,500
2570 Subscriptions	3,226	4,000	4,000
2620 Court Costs	2,205	4,200	3,500
2660 Juror Fees	20,546	20,000	20,700
2665 Courts-Medical/Psych/Lab	2,867	12,000	10,000
2675 Judge Pro-Tem Fees	400	700	700
2710 Transcripts	17,401	16,000	18,000
2725 Interpreter/Translator	6,630	6,700	6,700
2755 Accountant & Auditor Fees	-	30	30
2990 Other Contract Services	3,944	2,500	2,500
TOTAL CONTRACTUAL SERVICES	\$ 115,564	\$ 134,675	\$ 134,175
COMMODITIES			
3010 Office Supplies	\$ 19,003	\$ 16,000	\$ 16,000
3020 Books & Publications	3,530	3,000	3,000
3032 Supplies-Printers	9,899	9,500	10,000
3135 Furniture < \$100	224	500	500
TOTAL COMMODITIES	\$ 32,656	\$ 29,000	\$ 29,500

DISTRICT COURT DEPT	2019	2020	2021
CAPITAL OUTLAY	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4010 Office Equipment	\$ -	\$ 1,500	\$ 1,500
4040 Furniture > \$100	6,631	1,500	1,500
4060 Computer Software	1,396	1,500	1,500
TOTAL CAPITAL OUTLAY	\$ 8,027	\$ 4,500	\$ 4,500
TOTAL EXPENDITURES	\$ 156,247	\$ 168,175	\$ 168,175

**Riley County, Kansas
2021 Budget
Election Department
001-019**

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Supervisor	1.00	1.00	1.00
Senior Analyst	1.00	1.00	1.00
Admin Assistant I	1.00	1.00	1.00
Sub-Total	3.00	3.00	3.00
Seasonal/Temporary			
As-Needed Employee	2.00	2.00	2.00
Temporary Election Workers	4.00	4.00	4.00
Election Board Workers	135.00	325.00	325.00
Sub-Total	141.00	331.00	331.00
TOTAL NUMBER OF EMPLOYEES	144.00	334.00	334.00
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 176,736	\$ 181,146	\$ 174,429
1003 Seasonal/Temporary	27,314	144,720	144,722
1005 Overtime	1,040	2,630	2,533
1504 FICA	12,790	17,860	17,339
1506 Health Insurance	39,633	40,688	38,719
1508 KPERS Retirement	16,537	17,661	17,466
1510 State Unemployment Tax	160	233	227
TOTAL PERSONNEL SERVICES	\$ 274,210	\$ 404,938	\$ 395,435
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 5,246	\$ 30,000	\$ 30,000
2020 Phone Services	41	100	100
2030 Pagers/Cell Phone	780	1,100	1,100
2040 Internet Access	1,107	2,500	2,500
2080 Printing/Duplication Services	11,140	20,000	20,000
2110 Advertising & Legal Publications	4,972	18,000	18,000
2200 Office Equipment Rental	3,323	5,000	5,000
2220 Building Space Rental	980	3,000	3,000
2410 Repair & Maintain Office Equipment	-	300	300
2430 Repair/Maint/Supp Comp Software	11,500	30,000	30,000
2450 Repair/Maint/Supp Comp Hardware	-	28,000	28,000

ELECTION DEPT	2019	2020	2021
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2510 Mileage/Tolls/Parking/Rental	1,056	3,000	3,000
2520 Lodging	711	1,000	1,000
2540 Meals	447	1,200	1,200
2550 Dues & Memberships	66	250	250
2560 Training & Registrations	1,074	2,000	2,000
2570 Subscriptions	-	100	100
2585 Misc Refunds/Reimbursements	-	250	250
2696 Election Board Workers	280	-	-
2850 Waste Disposal	-	200	200
2990 Other Contract Services	150	2,000	2,000
TOTAL CONTRACTUAL SERVICES	\$ 42,873	\$ 148,000	\$ 148,000
COMMODITIES			
3010 Office Supplies	\$ 2,832	\$ 5,000	\$ 5,000
3031 Supplies-Media	15	-	-
3032 Supplies-Printer	114	1,000	1,000
3080 Fuel & Lubricants	46	100	100
3095 Election Supplies	14,676	25,000	25,000
3135 Furniture < \$100	-	200	200
3990 Other Supplies/Materials	262	500	500
TOTAL COMMODITIES	\$ 17,945	\$ 31,800	\$ 31,800
CAPITAL OUTLAY			
4040 Furniture > \$100	\$ 1,742	\$ 2,500	\$ 2,500
4050 Computer Hardware	-	3,500	2,000
4060 Computer Software	385	3,500	2,000
TOTAL CAPITAL OUTLAY	\$ 2,127	\$ 9,500	\$ 6,500
TOTAL OPERATING EXPENDITURES	\$ 335,028	\$ 584,738	\$ 575,235
TOTAL EXPENDITURES LESS PERSONNEL	\$ 62,945	\$ 189,300	\$ 186,300
TOTAL EXPENDITURES	\$ 337,155	\$ 594,238	\$ 581,735

Riley County, Kansas
2021 Budget
Emergency Management Department
001-010

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Director	0.50	0.50	0.625
Emergency Management Coordinator	1.00	1.00	1.00
Planner	0.50	0.50	0.50
TOTAL NUMBER OF EMPLOYEES	2.00	2.00	2.125
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 124,220	\$ 149,166	\$ 133,334
1003 Seasonal/Temporary	17,511	18,742	18,044
1005 Overtime	897	754	726
1504 FICA	10,351	12,903	11,636
1506 Health Insurance	25,584	28,249	25,423
1508 KPERS/KPF Retirement	20,830	25,301	22,869
1510 State Unemployment Tax	125	168	152
TOTAL PERSONNEL SERVICES	\$ 199,518	\$ 235,283	\$ 212,184
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 400	\$ 300	\$ 400
2020 Phone Services	2,953	1,800	3,000
2030 Pagers & Cellular Phone Services	1,170	1,500	1,200
2040 Internet Access	480	500	500
2060 Moving Office Equipment	83	-	-
2080 Printing/Dupl Srv	45	-	-
2110 Advertising & Legal Publications	555	-	500
2122 Vehicle/Fleet Insurance	3,080	3,000	3,000
2150 Surveying Services	2,110	-	-
2200 Office Equipment Rental	2,131	2,200	2,200
2245 Other Rental Services	400	500	500
2400 Repair & Maint County Vehicles	1,360	4,000	4,000
2410 Repair/Maint Office Equip	377	-	-
2420 Repair & Maint Other Equipment	2,793	4,000	5,000
2430 Repair/Maint/Supp Comp Software	-	1,000	1,000
2510 Mileage/Tolls/Parking/Rental	121	200	200

EMERGENCY MANAGEMENT DEPT CONTRACTUAL SERVICES (cont)	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2520 Lodging	1,078	900	1,000
2540 Meals	427	600	600
2550 Dues & Memberships	150	450	300
2560 Training & Registrations	550	1,500	600
2570 Subscriptions	82	-	82
2615 Recording Fees	725	-	800
2635 Engineering Fees	9,388	-	-
2990 Other Contract Services	11,234	8,100	1,000
TOTAL CONTRACTUAL SERVICES	\$ 41,692	\$ 30,550	\$ 25,882
COMMODITIES			
3010 Office Supplies	\$ 205	\$ 1,800	\$ 2,000
3032 Supplies-Printers	63	300	300
3045 Protective Gear	-	200	-
3080 Fuel & Lubricants	95	100	100
3140 Parts & Tools < \$100	63	3,000	2,000
3150 Parts & Tools > \$100	1,798	2,500	1,500
3170 Gravel Aggregates	9,195	-	-
3990 Other Supplies/Materials	7,682	10,000	15,000
TOTAL COMMODITIES	\$ 19,101	\$ 17,900	\$ 20,900
CAPITAL OUTLAY			
604 Transfer to 911	\$ -	\$ -	\$ -
4020 Other Equipment	155	-	-
4030 Telecommunications Equip.	1,210	4,000	4,000
4040 Furniture >\$100	660	-	1,000
4050 Computer Hardware	-	1,000	1,500
4051 Tech Hardware-Notebook	1,589	-	-
4058 Tech Hardware-Security	-	-	-
TOTAL CAPITAL OUTLAY	\$ 3,614	\$ 5,000	\$ 6,500
TOTAL OPERATING EXPENDITURES	\$ 260,311	\$ 283,733	\$ 258,966
TOTAL EXPENDITURES LESS PERSONNEL	\$ 64,407	\$ 53,450	\$ 53,282
TOTAL EXPENDITURES	\$ 263,925	\$ 288,733	\$ 265,466

Riley County, Kansas
2021 Budget
Fair Department
001-016

EXPENDITURES	2019	2020	2021
CONTRACTUAL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2010 Postage/Freight/Shipping	\$ 1,409	\$ 1,450	\$ 1,450
2110 Advertising & Legal Publications	11,789	11,000	11,000
2245 Other Rental Services	6,284	6,250	6,250
2260 Security Services	2,700	2,700	2,700
2550 Dues & Memberships	65	100	100
2605 Administration/Clerical Fees	31,500	32,400	32,400
2680 Fair Judges	6,800	7,200	7,200
2695 Labor/Temporary Services	1,000	1,000	1,000
2990 Other Contract Services	8,850	10,100	10,100
TOTAL CONTRACTUAL SERVICES	\$ 70,397	\$ 72,200	\$ 72,200
COMMODITIES			
3010 Office Supplies	\$ 1,613	\$ 1,500	\$ 1,500
3090 Custodian Supplies	4,336	5,000	5,000
3160 Fair Supplies	14,399	11,500	11,500
3990 Other Supplies/Materials	1,728	1,700	1,700
TOTAL COMMODITIES	\$ 22,076	\$ 19,700	\$ 19,700
CAPITAL OUTLAY			
4020 Other Equipment	\$ 8,269	\$ 5,000	\$ 5,000
4130 Building Improvements	1,293	5,500	5,500
TOTAL CAPITAL OUTLAY	\$ 9,562	\$ 10,500	\$ 10,500
TOTAL EXPENDITURES	\$ 102,035	\$ 102,400	\$ 102,400

Riley County, Kansas
2021 Budget
General Services Department
001-030

EXPENDITURES	2019	2020	2021
PERSONNEL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1005 Employee Separation/Comp Time Pay	\$ 72,444	\$ 175,000	\$ 100,000
1504 FICA	4,692	13,388	7,650
1508 KPERS/KPF Retirement	1,744	-	9,870
1510 State Unemployment Tax	70	175	100
TOTAL PERSONNEL SERVICES	\$ 78,950	\$ 188,563	\$ 117,620
CONTRACTUAL SERVICES			
2005 Cafeteria Section 125 Benefits	\$ 2,226	\$ 3,000	\$ 3,000
2010 Postage/Freight/Shipping	505	50	500
2020 Phone Services	75,577	80,500	80,000
2040 Internet Access (note: AT&T)	84,666	86,000	86,000
-57 Internet Access (note: AT&T)	12,896	13,000	13,000
2110 Advertising & Legal Publications	274	500	500
2140 Appraisal Services	3,000	5,000	5,000
2200 Office Equipment Rental	4,989	8,000	7,000
2220 Building Space Rental	5,000	5,000	5,000
2300 Tax Payment	17,332	3,000	3,000
2430 Computer Software Maint/Support	488	-	-
2510 Mileage/Toll/Parking/Rental	1,113	-	-
2540 Meals	12	-	-
2550 Dues & Memberships	14,924	17,000	17,000
2560 Training & Registrations	-	300	-
2570 Subscriptions	1,994	2,000	2,000
2640 Legal Services	-	10,000	30,000
2644 Tax Sale Fees - Counselor	4,011	10,000	7,000
2650 Physician Fees	28,595	42,000	33,000
2657 Miscellaneous Fees	8,771	-	-
2670 Indigent Attorney Fees	365,530	407,550	407,550
2720 Witness Fees	294	-	-
2755 Accountant & Auditor Fees	52,426	60,000	60,000
2760 Consulting Fees	1,000	-	-
2765 Contract Fees	2,286	-	-
2810 Electrical Gas/Gas Services	280,782	310,000	305,000
2830 Water	84,319	82,000	86,000
2850 Waste Disposal	30,381	32,000	29,500
2990 Other Contract Services	2,690	36,500	35,000
TOTAL CONTRACTUAL SERVICES	\$ 1,086,081	\$ 1,213,400	\$ 1,215,050

GENERAL SERVICES DEPT COMMODITIES	2019 <u>ACTUAL</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
3010 Office Supplies	\$ -	\$ -	
3020 Books & Publications	560	500	500
3032 Supplies-Printer	1,180	2,000	2,000
TOTAL COMMODITIES	\$ 1,740	\$ 2,500	\$ 2,500
CAPITAL OUTLAY			
604 Transfer Out-Benefit Districts	\$ 25,000	\$ -	\$ -
4005 Budget Stabilization	-	2,400,000	3,050,000
TOTAL CAPITAL OUTLAY	\$ 25,000	\$ 2,400,000	\$ 3,050,000
TOTAL OPERATING EXPENDITURES	\$ 1,166,771	\$ 1,404,463	\$ 1,335,170
TOTAL EXPENDITURES LESS PERSONNEL	\$ 1,112,821	\$ 3,615,900	\$ 4,267,550
TOTAL EXPENDITURES	\$ 1,191,771	\$ 3,804,463	\$ 4,385,170

Riley County, Kansas
2021 Budget
Information Systems/GIS Department
001-029

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Records Assistant II	1.00	1.00	1.00
Info Tech Director	1.00	1.00	1.00
Information Technician	1.00	1.00	1.00
Information Tech Specialist	1.00	1.00	1.00
System Analyst/Administrator	1.00	1.00	1.00
Networks Administrator	1.00	1.00	1.00
Assistant Director	1.00	1.00	1.00
Senior GIS Analyst	1.00	1.00	1.00
GIS Analyst	1.00	1.00	1.00
GIS Specialist	1.00	1.00	1.00
TOTAL NUMBER OF EMPLOYEES	10.00	10.00	10.00
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 533,346	\$ 625,705	\$ 602,426
1001-057 Salaries (Full-Time)-HD	63,170	68,849	66,290
1005 Overtime	404	5,333	5,131
1504 FICA	38,590	48,274	46,478
1504-057 FICA-HD	4,244	5,267	5,071
1506 Health Insurance	86,574	139,712	132,934
1506-057 Health Insurance-HD	15,416	15,243	14,504
1508 KPERS Retirement	52,973	60,643	59,965
1508-057 KPERS Retirement-HD	6,290	6,616	6,543
1510 State Unemployment Tax	471	631	608
1510-057 State Unemployment Tax-HD	52	69	66
TOTAL PERSONNEL SERVICES	\$ 801,530	\$ 976,342	\$ 940,016
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 2	\$ 100	\$ 100
2030 Pagers & Cellular Phone Services	3,890	4,800	4,800
2030-057 Pagers & Cellular Phone Services	780	780	780
2040 Internet Access	1,441	1,500	1,500
2110 Advertising & Legal Publications	137	500	500
2122 Vehicle Fleet Insurance	410	500	500
2400 Repair/Maintain Co Vehicles	2,161	500	500
2430 Repair/Maintain/Support Computer Soft	408,024	473,442	439,928
2450 Repair/Maintain/Support Computer Hard	63,456	73,526	51,724
2510 Mileage/Tolls/Parking/Rental	641	500	500
2520 Lodging	2,826	4,000	4,000

INFORMATION SYSTEMS/GIS DEPT CONTRACTUAL SERVICES (cont)	2019 <u>ACTUAL</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
2530 Air Fare	-	-	-
975 - Out of State	932	1,500	1,500
2540 Meals	693	1,500	1,500
2550 Dues & Memberships	363	400	400
2560 Training & Registrations	2,345	6,750	5,000
2570 Subscriptions	659	100	100
2760 Consultant Fees	-	2,000	2,000
2770 Recycling Fees	-	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ 488,760	\$ 573,398	\$ 516,332

COMMODITIES			
3010 Office Supplies	\$ 1,391	\$ 2,000	\$ 2,000
3020 Books & Publications	-	800	800
3030 Computer Supplies	890	1,000	1,000
3030-57 Computer Supplies - HD	-	250	250
3031 Supplies-Media	171	500	500
3032 Supplies-Printer	1,488	1,000	1,000
3040 Clothing	54	500	500
3301 Service-Telecommunication	-	2,000	2,000
3302 Network Services	2,209	1,700	200
3303 Service-Technical Support	8,750	-	-
3305 Services-Web Development	2,633	10,000	10,000
3990 Other Supplies/Materials	403	250	250
TOTAL COMMODITIES	\$ 17,989	\$ 20,000	\$ 18,500

CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4030 Telecommunications Equip	25,734	34,000	30,000
4030-057 Telecommunications Equip	-	2,500	-
4032 Telecomm-Routers	578	-	-
4033 Telecomm-Switches	3,825	5,000	5,000
4033-057 Telecomm-Switches	-	1,500	1,500
4034 Telecomm-Patch Cables	3,178	-	-
4040 Furniture > \$100	1,819	-	-
4050 Computer Hardware	10,962	20,000	20,000
4051 Tech Hardware-Notebook	16,931	5,000	5,000
4052 Tech Hardware-Desktop	54,671	45,000	55,000
4053 Tech Hardware-Servers	22,701	24,000	15,000
4054 Tech Hardware-Printers	2,305	8,000	5,000
4054-057 Tech Hardware-Printers	85	1,000	1,000
4055 Tech Hardware-Imaging	748	-	3,500
4056 Tech Hardware-Storage	4,288	-	-
4057 Tech Hardware-Wireless	165	-	-

INFORMATION SYSTEMS/GIS DEPT	2019	2020	2021
CAPITAL OUTLAY (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4058 Tech Hardware-Security	1,445	1,500	1,500
4060 Computer Software	441	2,000	2,000
4060-057 Computer Software	-	500	500
TOTAL CAPITAL OUTLAY	\$ 149,876	\$ 150,000	\$ 145,000
TOTAL OPERATING EXPENDITURES	\$ 1,308,279	\$ 1,569,740	\$ 1,474,848
TOTAL EXPENDITURES LESS PERSONNEL	\$ 656,625	\$ 743,398	\$ 679,832
TOTAL EXPENDITURES	\$ 1,458,155	\$ 1,719,740	\$ 1,619,848

**Riley County, Kansas
2021 Budget
Insurance Department
001-026**

EXPENDITURES	2019	2020	2021
CONTRACTUAL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2120 Insurance-Property/Building	\$ 197,326	\$ 208,867	\$ 215,509
2121 Health Insurance	(4,625)	-	-
2123 Liability Insurance	103,251	103,195	103,940
2124 Other Insurance	325,374	229,321	312,400
2645 Legal Settlements	-	50,000	50,000
TOTAL CONTRACTUAL SERVICES	\$ 621,326	\$ 591,383	\$ 681,849
TOTAL EXPENDITURES	\$ 621,326	\$ 591,383	\$ 681,849

**Riley County, Kansas
2021 Budget
Juvenile Detention Department
001-015**

EXPENDITURES	2019	2020	2021
CONTRACTUAL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2320 Juvenile Detention Operations	\$ 92,374	\$ 98,500	\$ 95,000
TOTAL CONTRACTUAL SERVICES	\$ 92,374	\$ 98,500	\$ 95,000
TOTAL EXPENDITURES	\$ 92,374	\$ 98,500	\$ 95,000

**Riley County, Kansas
2021 Budget
Juvenile Supervision Fees Department
001-043**

	2019	2020	2021
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE	\$ 1,694	\$ 1,294	\$ 1,294
REVENUE			
608 Juvenile Supervision Fees	\$ 546	\$ 567	\$ 500
TOTAL REVENUE	\$ 546	\$ 567	\$ 500
TOTAL RESOURCES AVAILABLE	\$ 2,240	\$ 1,861	\$ 1,794
EXPENDITURES			
CONTRACTUAL SERVICES			
2335 Electronic Monitoring	\$ 648	\$ 1,000	\$ 1,794
TOTAL CONTRACTUAL SERVICES	\$ 648	\$ 1,000	\$ 1,794
TOTAL EXPENDITURES	\$ 648	\$ 1,000	\$ 1,794

Riley County, Kansas
2021 Budget
Museum Department
001-017

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Director	1.00	1.00	1.00
Curator Archivist & Librarian	1.00	1.00	1.00
Curator of Design	1.00	1.00	1.00
Curator of Collections	1.00	1.00	1.00
Sub-Total	4.00	4.00	4.00
Part-Time/Seasonal/Temporary			
Weekend Museum Assistant	1.00	1.00	1.00
As-Needed Museum Assistant	5.00	5.00	5.00
Sub-Total	6.00	6.00	6.00
TOTAL NUMBER OF EMPLOYEES	10.00	10.00	10.00
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 274,206	\$ 295,706	\$ 284,760
1003 Seasonal/Temporary	24,001	15,283	14,719
1504 FICA	22,331	23,791	22,910
1506 Health Insurance	33,015	65,469	62,306
1508 KPERS Retirement	26,799	28,417	28,106
1510 State Unemployment Tax	273	311	299
TOTAL PERSONNEL SERVICES	\$ 380,625	\$ 428,977	\$ 413,100
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ -	\$ 790	\$ 790
2030 Cell Phone Services	-	780	780
2060 Moving Office Equipment	-	300	200
2080 Printing/Duplication Services	-	125	125
2110 Advertising & Legal Publications	630	1,000	1,500
2260 Fire/Security Services	358	350	350
2410 Repair & Maintain Office Equipment	666	800	750
2420 Repair & Maintain Other Equipment	82	100	100
2430 Comp Software Main/Sup Museum	432	850	850

MUSEUM DEPT	2019	2020	2021
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2480 Repair & Maintain Buildings & Grounds	-	200	100
2510 Mileage/Tolls/Parking/Rental	381	600	500
2520 Lodging	794	720	720
2550 Dues & Memberships	1,293	1,310	1,360
2560 Training & Registrations	2,424	1,860	1,860
TOTAL CONTRACTUAL SERVICES	\$ 7,060	\$ 9,785	\$ 9,985
COMMODITIES			
3010 Office Supplies	\$ -	\$ 1,300	\$ 1,300
3032 Supplies-Printer	-	730	730
3990 Other Supplies/Materials	3,719	1,600	1,600
TOTAL COMMODITIES	\$ 3,719	\$ 3,630	\$ 3,630
CAPITAL OUTLAY			
4050 Technology Hardware	\$ -	\$ 1,800	\$ 1,600
4051 Technology Hardware-Notebook	302	-	-
4055 Technology Hardware-Imaging	1,168	-	-
4060 Computer Software	404	-	-
TOTAL CAPITAL OUTLAY	\$ 1,874	\$ 1,800	\$ 1,600
TOTAL OPERATING EXPENDITURES	\$ 391,404	\$ 442,392	\$ 426,715
TOTAL EXPENDITURES LESS PERSONNEL	\$ 12,653	\$ 15,215	\$ 15,215
TOTAL EXPENDITURES	\$ 393,278	\$ 444,192	\$ 428,315

Riley County, Kansas
2021 Budget
Noxious Weed & Household Hazardous Waste Department
001-041

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Director	1.00	1.00	1.00
Hazardous Waste Program Coord/Asst Director	1.00	1.00	1.00
Commercial Pesticide Applicator	2.00	2.50	2.00
Roadside Maintenance	1.00	1.00	1.00
Admin Assistant II	1.00	1.00	1.00
TOTAL NUMBER OF EMPLOYEES	6.00	6.50	6.00
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 338,390	\$ 391,673	\$ 329,630
1003 Seasonal/Temporary	-	-	-
1005 Overtime	8,149	7,659	6,186
1504 FICA	24,817	30,549	25,690
1506 Health Insurance	82,995	88,412	73,477
1508 KPERS Retirement	33,849	38,376	33,145
1510 State Unemployment Tax	303	399	336
TOTAL PERSONNEL SERVICES	\$ 488,503	\$ 557,068	\$ 468,464
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 404	\$ 500	\$ 500
2030 Pagers & Cellular Phone Services	2,422	2,460	2,460
2080 Printing/Duplication Services	399	500	500
2110 Advertising & Legal Publications	362	200	200
2122 Vehicle/Fleet Insurance	3,320	3,000	3,000
2200 Office Equipment Rental	-	400	400
2210 Machinery Equipment Rental	-	1,000	1,000
2300 Tax Payment	220	50	50
2400 Repair & Maintain County Vehicles	1,052	4,000	4,000
2420 Repair & Maintain Other Equipment	7,444	15,000	15,000
2430 Repair & Maintain & Support Software	500	1,000	1,000
2480 Repair & Maint. Bldgs & Grounds	5,045	2,000	2,000
2510 Mileage/Tolls/Parking/Rental	-	500	500
2520 Lodging	372	1,000	1,000
2540 Meals	475	300	300
2550 Dues & Memberships	1,080	1,000	1,000
2560 Training & Registrations	540	500	500
2570 Subscriptions	74	100	100

NOXIOUS WEED & HHW DEPT CONTRACTUAL SERVICES (cont)	2019 <u>ACTUAL</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
2585 Misc Refunds/Reimbursement	114	-	-
2990 Other Contract Services	72,067	70,000	70,000
TOTAL CONTRACTUAL SERVICES	\$ 95,890	\$ 103,510	\$ 103,510
COMMODITIES			
3010 Office Supplies	\$ 418	\$ 500	\$ 500
3032 Supplies-Printer	892	800	800
3040 Clothing	494	900	900
3045 Protective Equipment	39	500	500
3080 Fuel & Lubricants	1,636	2,000	2,000
3090 Custodian Supplies	-	500	500
3100 Chemical	44,275	90,000	90,000
3140 Parts & Tools < \$100	1,857	4,000	4,000
3150 Parts & Tools > \$100	8,278	8,000	8,000
3220 Seed & Fertilizer	2,008	5,000	5,000
3990 Other Supplies/Materials	475	500	500
TOTAL COMMODITIES	\$ 60,372	\$ 112,700	\$ 112,700
CAPITAL OUTLAY			
4020 Other Equipment	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 644,765	\$ 773,278	\$ 684,674
TOTAL EXPENDITURES LESS PERSONNEL	\$ 156,262	\$ 216,210	\$ 216,210
TOTAL EXPENDITURES	\$ 644,765	\$ 773,278	\$ 684,674

Riley County, Kansas
2021 Budget
Planning & Development Department
001-024

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Director	1.00	1.00	1.00
Planner	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Zoning Enforcement Officer	1.00	1.00	1.00
Environmental Health Specialist	1.00	1.00	1.00
TOTAL NUMBER OF EMPLOYEES	5.00	5.00	5.00
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 343,701	\$ 416,461	\$ 325,274
1001-057 Salaries (Full-Time)-HD	56,701	61,893	59,592
1005 Overtime	117	1,933	1,861
1504 FICA	25,132	32,008	25,025
1504-057 FICA-HD	3,942	4,734	4,559
1506 Health Insurance	39,072	92,633	71,577
1506-057 Health Insurance-HD	15,417	13,703	13,039
1508 KPERs Retirement	34,004	40,208	32,288
1508-057 KPERs Retirement-HD	5,608	5,948	5,882
1510 State Unemployment Tax	312	418	327
1510-057 State Unemployment Tax-HD	48	62	60
TOTAL PERSONNEL SERVICES	\$ 524,054	\$ 670,001	\$ 539,484
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 1,082	\$ 1,200	\$ 1,200
2030 Pagers & Cellular Phone Services	3,120	3,120	3,120
2080 Printing/Duplication Services	-	100	100
2110 Advertising & Legal Publications	3,257	4,000	4,000
2122 Vehicle/Fleet Insurance	411	400	425
2200 Office Equip Rental	4,609	4,800	3,600
2330 Transportation Services	-	50	50
2400 Repair & Maintain County Vehicles	-	500	500
2410 Repair & Maintain Office Equipment	-	300	300
2510 Mileage/Tolls/Parking/Rental	1,646	1,700	1,700
2520 Lodging	793	1,800	1,800
2530 Air Fare	-	1,000	1,000
2540 Meals	90	500	500

PLANNING & DEVELOPMENT DEPT CONTRACTUAL SERVICES (cont)	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2550 Dues & Memberships	1,065	1,500	1,500
2560 Training & Registrations	1,005	2,400	2,400
2570 Subscriptions	328	350	350
2585 Misc Refunds/Reimbursements	539	-	-
2605 Administration/Clerical Fees	3,584	500	500
2640 Legal Services	-	500	500
TOTAL CONTRACTUAL SERVICES	\$ 21,529	\$ 24,720	\$ 23,545
COMMODITIES			
3010 Office Supplies	\$ 1,180	\$ 2,500	\$ 2,000
3020 Books & Publications	-	100	100
3030 Computer Supplies	60	200	200
3040 Clothing	-	50	50
3080 Fuel & Lubricants	23	100	100
3100 Chemicals	1,292	1,200	1,300
3135 Furniture < \$100	-	300	300
3140 Parts and Tools < \$100	20	50	50
3150 Parts and Tools > \$100	162	300	300
3304 Programming Services	20,177	22,000	22,000
3990 Other Supplies/Materials	-	300	300
TOTAL COMMODITIES	\$ 22,914	\$ 27,100	\$ 26,700
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ 100	\$ 100
4020 Other Equipment	217	500	500
4030 Telecom Equipment	14	-	-
4040 Furniture > \$100	-	1,600	1,500
4060 Computer Software	1,548	300	1,000
TOTAL CAPITAL OUTLAY	\$ 1,779	\$ 2,500	\$ 3,100
TOTAL OPERATING EXPENDITURES	\$ 568,497	\$ 721,821	\$ 589,729
TOTAL EXPENDITURES LESS PERSONNEL	\$ 46,222	\$ 54,320	\$ 53,345
TOTAL EXPENDITURES	\$ 570,276	\$ 724,321	\$ 592,829

**Riley County, Kansas
2021 Budget
Public Works Department
001-040**

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Operations/Fleet Manager	1.00	1.00	1.00
Customer Service Rep I	1.00	1.00	1.00
Admin Clerk I	2.00	2.00	2.00
Senior PW Analyst	1.00	1.00	1.00
Admin Service Manager	1.00	1.00	1.00
Admin Assistant II	2.00	2.00	2.00
Asphalt Road Supervisor	1.00	1.00	1.00
Assistant Engineer	1.00	1.00	1.00
Bridge Supervisor	1.00	1.00	1.00
Director/Engineer	1.00	1.00	1.00
Engineering Tech	3.00	3.00	3.00
Gravel Road Supervisor	1.00	1.00	1.00
Mechanic Technician II	3.00	3.00	3.00
Public Works Operator II	17.00	17.00	17.00
Purchasing Agent	1.00	1.00	1.00
Shop Supervisor	1.00	1.00	1.00
Tech Assistant/Training Coordinator	1.00	1.00	1.00
Traffic Control Supervisor	1.00	1.00	1.00
Traffic Control Tech I	1.00	1.00	1.00
Facility Supervisor	1.00	1.00	1.00
Facility Tech I	1.00	1.00	1.00
Custodial Manager	1.00	1.00	1.00
Custodian	7.00	7.00	7.00
Facilities & Grounds I	0.00	0.00	1.00
Facilities & Grounds II	5.00	5.00	4.00
Parks Supervisor	1.00	1.00	1.00
Parks Manager	1.00	1.00	1.00
Sub-Total	58.00	58.00	58.00
Part-Time/Seasonal/Temporary			
Security	1.00	1.00	1.00
Seasonal Laborers-3 Mo	3.00	3.00	3.00
Seasonal Laborers-9 Mo	2.00	2.00	2.00
Engineering Tech (As Needed)	1.00	1.00	1.00
Technicians (Intern) (3@1,000 hrs)	3.00	3.00	3.00
Sub-Total	10.00	10.00	10.00
TOTAL NUMBER OF EMPLOYEES	68.00	68.00	68.00

**PUBLIC WORKS DEPT
EXPENDITURES
PERSONNEL SERVICES**

	2019	2020	2021
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1001 Salaries (Full-Time)	\$ 2,548,341	\$ 2,826,131	\$ 2,663,465
-57 Salaries (Full-Time)-HD	103,195	171,923	143,936
-81 Salaries (Full-Time)-Parks	254,076	331,763	339,061
1003 Seasonal/Temporary	44,947	94,197	94,175
-57 Seasonal/Temporary-HD	6,811	-	-
-81 Seasonal/Temporary-Parks	6,429	12,951	12,950
1005 Overtime	77,121	79,383	74,594
-57 Overtime-HD	642	5,673	4,750
-81 Overtime-Parks	9,749	8,584	8,912
1504 FICA	190,568	229,478	216,666
-57 FICA-HD	7,935	13,586	11,375
-81 FICA-Parks	19,377	27,028	27,611
1506 Health Insurance	574,438	642,887	598,698
-57 Health Insurance-HD	39,025	39,320	32,533
-81 Health Insurance-Parks	60,913	75,353	76,136
1508 KPERs Retirement	266,430	279,049	270,071
-57 KPERs Retirement-HD	10,270	17,067	14,675
-81 KPERs Retirement-Parks	26,070	32,707	34,345
1510 State Unemployment Tax	2,344	3,000	2,832
-57 State Unemployment Tax-HD	98	178	149
-81 State Unemployment Tax-Parks	237	353	361

TOTAL PERSONNEL SERVICES \$ 4,249,016 \$ 4,890,611 \$ 4,627,295

CONTRACTUAL SERVICES

2010 Postage/Freight/Shipping	\$ 654	\$ 1,000	\$ 1,000
-81 Postage/Freight/Shipping	-	100	100
2030 Pagers & Cellular Phone Services	18,108	18,000	18,000
-57 Pagers & Cellular Phone Services	1,305	-	-
-81 Pagers & Cellular Phone Services	2,540	2,800	2,800
2040 Internet Access	7,608	2,500	6,500
2080 Printing/Duplication Services	1,394	2,200	1,500
2110 Advertising & Legal Publications	13,506	5,000	6,000
2120 Insurance-Property	641	-	-
2122 Vehicle/Fleet Insurance	42,378	38,000	38,000
-81 Vehicle/Fleet Insurance	2,654	3,000	3,000
2123 Liability Insurance	483	-	-
-81 Liability Insurance	695	-	-
2150 Surveying Services	-	5,000	5,000
2200 Office Equipment Rental	13,729	15,000	13,000
2210 Machinery Equipment Rental	68,341	51,000	53,000
-81 Machinery Equipment Rental	847	6,500	6,500
2230 Land Rental/Lease	408	1,000	500
-81 Land Rental/Lease	300	400	400
2275 Records Preservation	-	50	50

PUBLIC WORKS DEPT	2019	2020	2021
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2280 Permits	-	500	500
2340 Guardrail Installation	-	20,000	20,000
2350 Right-of-Way Maintenance	1,200	-	-
2360 Traffic Striping	-	155,000	155,000
2370 Roadway Illumination	-	1,000	500
2400 Repair & Maintain County Vehicles	52,347	60,000	60,000
-81 Repair & Maintain County Vehicles	429	2,500	2,500
2410 Repair & Maintain Office Equipment	-	500	500
2420 Repair & Maintain Other Equipment	1,869	2,500	2,000
-81 Repair & Maintain Other Equipment	150	250	250
2430 Repair/Maint/Support Comp Software	13,716	15,000	13,000
2450 Repair/Maint/Support Comp Hardware	-	1,500	1,500
2470 Repair Furniture	-	500	500
2480 Repair/Maintain Buildings/Grounds	11,373	7,500	11,700
-81 Repair & Maintain Buildings & Grounds	1,182	3,000	3,000
2490 Other Repairs & Maintenance	71,749	20,000	20,000
-81 Other Repairs & Maintenance	-	1,000	1,000
2510 Mileage/Tolls/Parking/Rental	1,851	3,000	2,500
-81 Mileage/Tolls/Parking/Rental	145	500	500
2520 Lodging	10,081	10,000	10,000
-81 Lodging	-	1,000	1,000
2530 Air Fare	747	2,500	2,500
-81 Air Fare	-	550	550
2540 Meals	3,206	2,500	3,000
-81 Meals	515	750	750
2550 Dues & Memberships	2,216	2,500	2,300
-81 Dues & Memberships	810	1,250	1,250
2560 Training & Registrations	15,742	18,000	16,000
-81 Training & Registrations	1,375	3,000	3,000
2570 Subscriptions	-	500	500
2615 Recording Fees	470	500	500
2630 Architect Fees	-	-	1,000
2630-81 Architect Fees	-	1,000	1,000
2635 Engineering Fees	59,266	40,000	40,000
-81 Engineering Fees	-	4,500	4,500
2645 Legal Settlements	-	500	500
2760 Consultant Fees	-	5,000	5,000
2780 Transportation Task Force	20,000	20,000	20,000
2840 Sewage Charges	3,135	3,000	3,000
2850 Waste Disposal	1,238	1,500	1,500
-81 Waste Disposal	79	-	-
2890 Other Utilities	750	-	-
2990 Other Contract Services	17,831	25,000	25,000
-81 Other Contract Services	60	5,000	5,000
TOTAL CONTRACTUAL SERVICES	\$ 469,123	\$ 594,350	\$ 598,150

PUBLIC WORKS DEPT COMMODITIES	2019 ACTUAL	2020 BUDGET	2021 BUDGET
3010 Office Supplies	\$ 5,189	\$ 6,000	\$ 6,000
-81 Office Supplies	223	-	-
3020 Books & Publications	-	1,500	500
3030 Computer Supplies	40	500	500
3032 Supplies-Printer	4,906	4,500	5,000
3040 Clothing	3,473	5,000	4,200
-81 Clothing	20	500	500
3045 Protective Gear	11,118	9,500	10,500
-81 Protective Gear	-	750	750
3060 Medical Supplies	618	5,000	1,500
3080 Fuel & Lubricants	329,628	400,000	350,000
-81 Fuel & Lubricants	84	-	-
3090 Custodian Supplies	75,686	70,000	75,000
-81 Custodian Supplies	891	2,000	1,500
3100 Chemical	82,070	50,000	50,000
-81 Chemical	5,211	3,500	5,000
3120 De-icing Materials	124,508	75,000	80,000
3140 Parts & Tools < \$100	91,145	88,000	90,000
-81 Parts & Tools < \$100	5,344	5,500	5,500
3150 Parts & Tools > \$100	243,677	180,000	180,000
-81 Parts & Tools > \$100	6,351	10,000	10,000
3170 Gravel/Aggregates	313,263	290,000	300,000
-81 Gravel/Aggregates	1,240	5,000	5,000
3180 Culverts	8,704	30,000	25,000
-81 Culverts	-	1,000	1,000
3190 Sign Material	49,589	30,000	35,000
-81 Sign Material	-	1,000	1,000
3200 Bridge Material	5,993	15,000	10,000
3220 Seed & Fertilizer	-	2,000	1,000
-81 Seed & Fertilizer	384	6,000	5,000
3230 Concrete	20,584	17,000	20,000
-81 Concrete	1,068	2,500	2,500
3240 Asphalt Seal Materials	290,789	230,000	230,000
3250 Asphalt Maintenance Materials	53,537	50,000	55,000
3990 Other Supplies/Materials	179,522	15,000	20,000
-81 Other Supplies/Materials	1,752	4,000	4,000
TOTAL COMMODITIES	\$ 1,916,607	\$ 1,615,750	\$ 1,590,950

CAPITAL OUTLAY			
604 Transfer Out-CIP	\$ 121,232	\$ -	\$ -
4010 Office Equipment	-	1,000	1,000
-81 Office Equipment	-	250	250
4020-81 Other Equipment	-	250	250
4030 Telecommunications Equip	-	1,000	500

PUBLIC WORKS DEPT	2019	2020	2021
CAPITAL OUTLAY (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4040 Furniture > \$100	4,567	3,000	3,000
4050 Computer Hardware	3,913	2,500	4,000
4052 Tech Hardware-Desktop	863	-	-
4056 Tech Hardware-Storage	31	-	-
4060 Computer Software	950	4,000	1,500
4110 Maintenance & Construction Equip.	34,597	32,000	32,000
-81 Maintenance & Construction Equip.	11,562	6,000	6,000
4120 Other Heavy Equipment	-	10,000	5,000
4130 Building Improvement	-	-	2,500
4160 Asphalt Construction	1,325,163	930,000	950,000
4170 Bridge Construction	115,683	65,000	75,000
4190 Right-of-Way Acquisition	-	3,000	3,000
4200 County Park Maint & Construction	1,158	31,500	31,500
4210 Community Park Maint & Construction	33,796	60,000	60,000
4290 Other Construction Projects	21,837	115,000	110,000
TOTAL CAPITAL OUTLAY	\$ 1,675,352	\$ 1,264,500	\$ 1,285,500
TOTAL OPERATING EXPENDITURES	\$ 6,634,746	\$ 7,100,711	\$ 6,816,395
TOTAL EXPENDITURES LESS PERSONNEL	\$ 4,061,082	\$ 3,474,600	\$ 3,474,600
TOTAL EXPENDITURES	\$ 8,310,098	\$ 8,365,211	\$ 8,101,895

Riley County, Kansas
2021 Budget
Register of Deeds Department
001-006

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Register of Deeds	1.00	1.00	1.00
Deputy Register of Deeds	1.00	1.00	1.00
Records Assistant II	2.00	2.00	2.00
Records Assistant I	1.00	1.00	1.00
TOTAL NUMBER OF EMPLOYEES	5.00	5.00	5.00
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 314,113	\$ 342,180	\$ 329,620
1005 Overtime	149	687	662
1504 FICA	22,313	26,230	25,266
1506 Health Insurance	39,633	75,911	72,266
1508 KPERS Retirement	31,080	32,949	32,599
1510 State Unemployment Tax	176	342	330
TOTAL PERSONNEL SERVICES	\$ 407,464	\$ 478,299	\$ 460,743
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 1,419	\$ 750	\$ 750
2030 Pagers & Cellular Phone Services	960	960	960
2110 Advertising & Legal Publications	-	100	100
2200 Office Equipment Rental	2,577	2,700	2,700
2240 Storage Rental	2,044	1,500	1,500
2245 Other Rental Services	501	-	-
2260 Security Services	73	-	-
2275 Records Preservation	602	1,000	1,000
2410 Repair & Maintain Office Equipment	-	300	300
2450 Repair/Maintain/Support Computer Hardware	423	500	500
2510 Mileage/Tolls/Parking/Rental	-	1,100	1,100
2520 Lodging	-	1,100	1,100
2540 Meals	37	400	400
2550 Dues & Memberships	700	1,200	1,200
2560 Training & Registrations	655	2,200	2,200
2570 Subscriptions	233	250	250

REGISTER OF DEEDS DEPT	2019	2020	2021
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2850 Waste Disposal	235	200	200
2990 Other Contract Services	27,317	30,000	30,000
TOTAL CONTRACTUAL SERVICES	\$ 37,776	\$ 44,260	\$ 44,260
COMMODITIES			
3010 Office Supplies	\$ 2,879	\$ 2,100	\$ 2,100
3015 Records Management/Preservation	-	400	400
3020 Books & Publications	-	100	100
3030 Computer Supplies	35	200	200
3032 Supplies-Printer	226	600	600
3060 Medical Supplies	-	50	50
3135 Furniture < \$100	-	100	100
TOTAL COMMODITIES	\$ 3,140	\$ 3,550	\$ 3,550
CAPITAL OUTLAY			
604 Heritage Trust to General Cash	\$ -	\$ 5,000	\$ 5,000
4010 Office Equipment	-	1,000	1,000
4040 Furniture > \$100	633	900	900
4061 Computer Software - Desktop	-	300	300
4070 Surveillance Equipment	-	200	200
TOTAL CAPITAL OUTLAY	\$ 633	\$ 7,400	\$ 7,400
TOTAL OPERATING EXPENDITURES	\$ 448,380	\$ 526,109	\$ 508,553
TOTAL EXPENDITURES LESS PERSONNEL	\$ 41,549	\$ 55,210	\$ 55,210
TOTAL EXPENDITURES	\$ 449,013	\$ 533,509	\$ 515,953

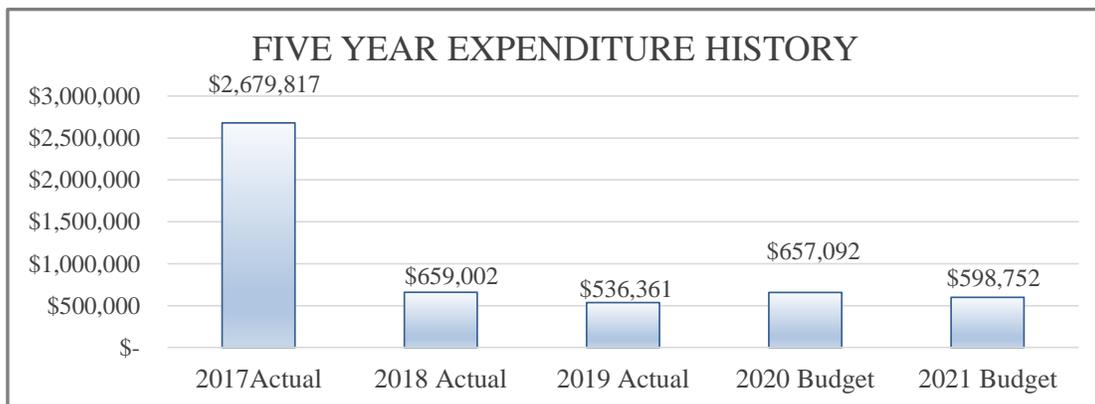
**Riley County, Kansas
2021 Budget
Treasurer Department
001-007**

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Treasurer	1.00	1.00	1.00
Tax Supervisor	1.00	1.00	1.00
Clerk Analyst II-MV/Tax	1.00	1.00	1.00
Clerk Analyst I-AP	1.00	1.00	1.00
Building Receptionist	0.00	0.00	1.00
Customer Service Rep I	2.00	2.00	2.00
Customer Service Rep II	4.00	4.00	5.00
TOTAL NUMBER OF EMPLOYEES	10.00	10.00	12.00
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 474,054	\$ 556,062	\$ 588,117
1005 Overtime	608	3,593	3,722
1504 FICA	34,583	42,814	45,276
1506 Health Insurance	102,517	123,908	129,494
1508 KPERS Retirement	46,944	53,783	58,415
1510 State Unemployment Tax	316	559	592
TOTAL PERSONNEL SERVICES	\$ 659,022	\$ 780,719	\$ 825,616
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 21,487	\$ 25,000	\$ 25,000
2030 Cell Phone Allowance	780	780	780
2080 Printing/Duplication Services	906	1,000	1,000
2110 Advertising & Legal Publications	11,358	10,000	12,000
2124 Other Insurance	-	-	1,000
2200 Office Equipment Rental	4,251	4,500	4,500
2250 Armor Car Service	3,533	3,800	3,800
2490 Other Repairs & Maintenance	1,089	1,100	1,100
2550 Dues & Memberships	396	200	200
2570 Subscriptions	-	200	-
2990 Other Contract Services	1,200	1,200	1,200
TOTAL CONTRACTUAL SERVICES	\$ 45,000	\$ 47,780	\$ 50,580
COMMODITIES			
3010 Office Supplies	\$ 59	\$ 1,500	\$ 500
3020 Books & Publications	-	100	-
3032 Supplies-Printer	2,338	2,500	-
TOTAL COMMODITIES	\$ 2,397	\$ 4,100	\$ 500

TREASURER DEPT	2019	2020	2021
CAPITAL OUTLAY	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4130 Building Improvements	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 706,419	\$ 832,599	\$ 876,696
TOTAL EXPENDITURES LESS PERSONNEL	\$ 47,397	\$ 51,880	\$ 51,080
TOTAL EXPENDITURES	\$ 706,419	\$ 832,599	\$ 876,696

Riley County, Kansas
2021 Budget
Bond & Interest Fund
Fund 181

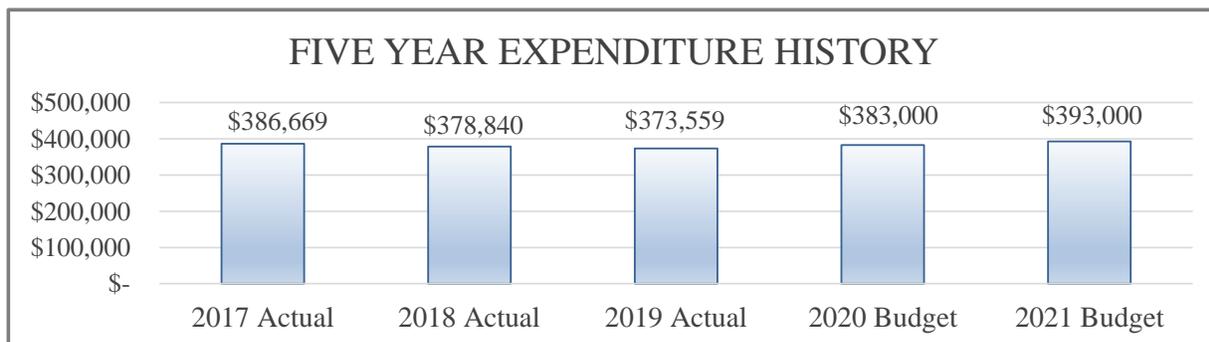
	2019	2020	2021
BEGINNING CASH BALANCE	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Fund Balance	\$ 157,162	\$ 167,209	\$ 161,104
TOTAL BEGINNING CASH BALANCE	\$ 157,162	\$ 167,209	\$ 161,104
REVENUE			
102 Motor Vehicle Tax	\$ 23,088	\$ 13,393	\$ 3,839
103 Vehicle Rental Excise Tax	442	224	65
113 Recreational Vehicle Tax	198	118	34
130 Commercial Vehicle Fees	1,063	596	159
178 Special Assessments	234,853	203,925	185,409
180 Ad Valorem Tax	149,202	43,467	16,723
181 Delinquent Tax	3,542	-	-
190 16/20 M Vehicle Tax	192	117	31
193 Watercraft Current Tax	109	73	21
603 Transfer from CIP	183,066	181,945	186,392
603 Transfer from Economic Development	41,925	46,025	44,975
TOTAL REVENUE	\$ 637,680	\$ 489,883	\$ 437,648
TOTAL RESOURCES AVAILABLE	\$ 794,842	\$ 657,092	\$ 598,752
EXPENDITURES			
2290 Principal	\$ 415,194	\$ 415,089	\$ 366,029
2305 Interest	121,167	112,003	102,723
2500 Cash Basis Requirement	-	130,000	130,000
TOTAL EXPENDITURES	\$ 536,361	\$ 657,092	\$ 598,752
TOTAL ENDING FUND BALANCE	\$ 258,481	\$ -	\$ -



**Riley County, Kansas
2021 Budget
County Building Fund
Fund 152**

BEGINNING CASH BALANCE	2019 <u>ACTUAL</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
Fund Balance	\$ 50,595	\$ 30,595	\$ 18,956
TOTAL BEGINNING CASH BALANCE	\$ 50,595	\$ 30,595	\$ 18,956
REVENUE			
102 Motor Vehicle Tax	\$ 29,911	\$ 28,910	\$ 28,356
103 Vehicle Rental Excise Tax	582	484	480
113 Recreational Vehicle Tax	256	255	254
130 Commercial Vehicle Fee	1,357	1,289	1,177
180 Ad Valorem Tax	322,553	321,055	343,395
181 Delinquent Tax	4,295	-	-
190 16/20 M Vehicle Tax	265	252	228
193 Watercraft Current	139	160	154
503 Non-Collection Revenue	9,040	-	-
600 Miscellaneous Reimbursement	4,117	-	-
TOTAL REVENUE	\$ 372,515	\$ 352,405	\$ 374,044
TOTAL RESOURCES AVAILABLE	\$ 423,110	\$ 383,000	\$ 393,000
EXPENDITURES			
CONTRACTUAL SERVICES			
2480 Repair & Maintain Buildings & Grounds	\$ 2,142	\$ 275,000	\$ 285,000
(6) Keats Park Bldg	872	-	-
(7) Plaza Grounds	48,746	-	-
(24) Weed Dept Bldg	2,093	-	-
(57) Health Dept	15,955	20,000	20,000
(63) Courthouse	65,590	-	-
(64) Office Building	39,711	-	-
(65) Carnegie Building	21,394	-	-
(66) Plaza East	43,265	-	-
(69) Wharton Manor	45,862	20,000	35,000
(71) CICO Park / Pottorf Hall	2,315	-	-

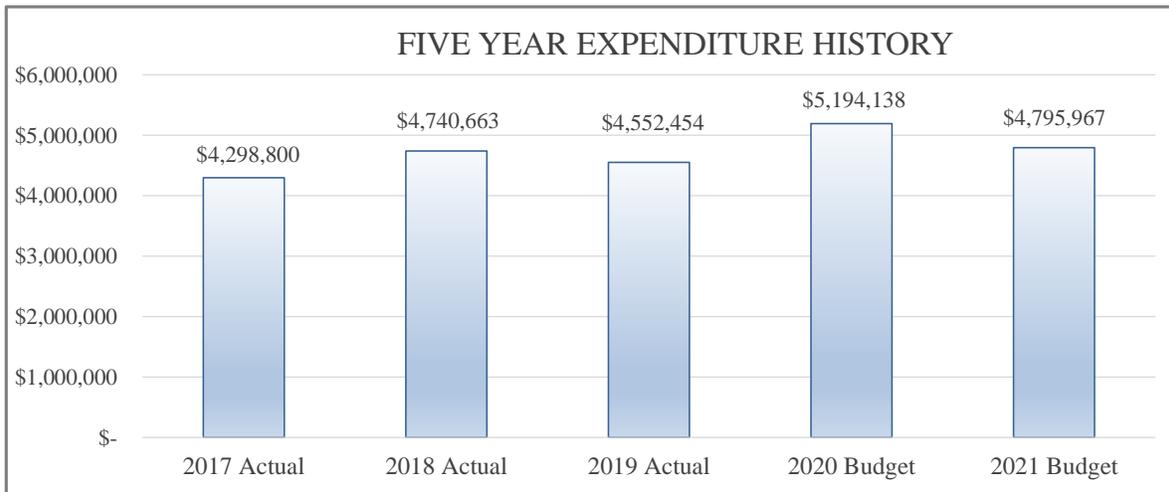
COUNTY BUILDING FUND CONTRACTUAL SERVICES (cont)	2019 ACTUAL	2020 BUDGET	2021 BUDGET
(72) Museum	14,434	-	-
(73) HHW Bldg	880	-	-
(75) Plat House	150	-	-
(82) Shop Site	-	30,000	10,000
(92) Bldg A-Shop Site	3,766	-	-
(93) Bldg B-Shop Site	2,483	-	-
(94) Bldg C-Shop Site	4,031	-	-
(95) Shop-Shop Site	11,287	-	-
(96) Admin Bldg-Shop	19,364	-	-
(118) Bldg C-EMS	234	-	-
(302) EMS Vehicle Bldg	6,276	-	-
2630 Architect Fees	-	10,000	10,000
2635 Engineering Fees	1,463	10,000	10,000
2775 Pest Control Fees	4,795	10,000	10,000
TOTAL CONTRACTUAL SERVICES	\$ 357,108	\$ 375,000	\$ 380,000
COMMODITIES			
3060 Medical Supplies	\$ 3,041	\$ 1,000	\$ 1,000
3140 Parts & Tools <\$100	10,336	5,000	10,000
3150 Parts & Tools >\$100	1,745	2,000	2,000
3990 Other Supplies & Materials	201	-	-
TOTAL COMMODITIES	\$ 15,323	\$ 8,000	\$ 13,000
CAPITAL OUTLAY			
4040 Furniture > \$100	\$ 1,128	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 1,128	\$ -	\$ -
TOTAL EXPENDITURES	\$ 373,559	\$ 383,000	\$ 393,000
TOTAL ENDING FUND BALANCE	\$ 49,551	\$ -	\$ -



Riley County, Kansas
2021 Budget
Riley County Police Department (RCPD) Fund
Fund 173

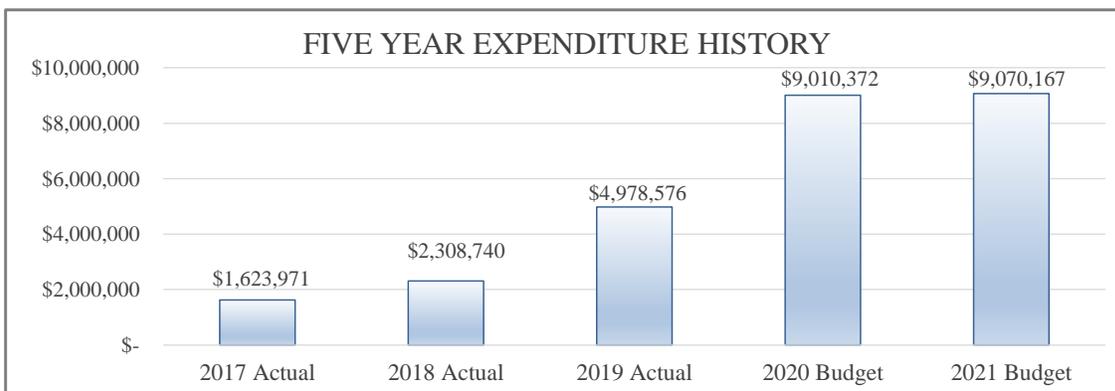
	2019	2020	2021
BEGINNING CASH BALANCE	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Fund Balance	\$ 761,866	\$ 625,649	\$ 125,736
TOTAL BEGINNING CASH BALANCE	\$ 761,866	\$ 625,649	\$ 125,736
REVENUE			
102 Motor Vehicle Tax	\$ 354,583	\$ 360,220	\$ 369,002
103 Vehicle Rental Excise Tax	6,863	6,035	6,265
113 Recreational Vehicle Tax	3,035	3,179	3,305
130 Commercial Vehicle Fees	16,175	16,053	15,305
180 Ad Valorem Tax	4,017,969	4,177,880	4,271,376
181 Delinquent Tax	53,841	-	-
190 16/20 M Vehicle Tax	3,073	3,145	2,970
193 Watercraft Current	1,660	1,977	2,008
600 Miscellaneous Reimbursement	8,091	-	-
605 Debt Pmt Collection-Radios RCPD reserve	200,000	-	-
TOTAL REVENUE	\$ 4,284,634	\$ 4,183,002	\$ 4,276,354
TOTAL RESOURCES AVAILABLE	\$ 5,046,500	\$ 4,808,651	\$ 4,402,090
EXPENDITURES			
CONTRACTUAL SERVICES			
2220 Building Space Rental	\$ 10,525	\$ 10,500	\$ 10,500
2230 Land Rental/Lease (Firing Range)	1,272	1,300	-
2330 Transportation Services	5,351	8,000	6,000
2480 Repair & Maintain Buildings & Grounds	89,701	120,000	120,000
2650 Physician Fees	145,806	147,607	150,269
2655 Hospital Fees	-	25,000	10,000
2810 Electrical/Gas Service	-	-	10,000
2830 Water	-	-	10,000
2840 Sewage Charges	203	2,200	2,200
2990 Other Contractual Services	-	400,000	-
TOTAL CONTRACTUAL SERVICES	\$ 252,858	\$ 714,607	\$ 318,969
COMMODITIES			
3010 Office Supplies	\$ 125	\$ 500	\$ 500
3060 Medical Supplies	-	500	500
3070 Prescriptions	-	500	500
TOTAL COMMODITIES	\$ 125	\$ 1,500	\$ 1,500

POLICE DEPARTMENT FUND		2019	2020	2021
CAPITAL OUTLAY		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4130 Building Improvements		\$ 8,091	\$ -	\$ -
TOTAL CAPITAL OUTLAY		\$ 8,091	\$ -	\$ -
TOTAL EXPENDITURES		\$ 261,074	\$ 716,107	\$ 320,469
		2019	2020	2021
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2900 RCPD Operations		\$ 4,291,380	\$ 4,420,348	\$ 4,391,746
181 1.4% Delinquency Tax		-	57,683	83,752
TOTAL RILEY COUNTY OBLIGATION to RCPD		\$ 4,552,454	\$ 5,194,138	\$ 4,795,967
TOTAL ENDING FUND BALANCE		\$ 494,046	\$ (385,487)	\$ (393,877)



**Riley County, Kansas
2021 Budget
Capital Improvement Fund
Fund 145**

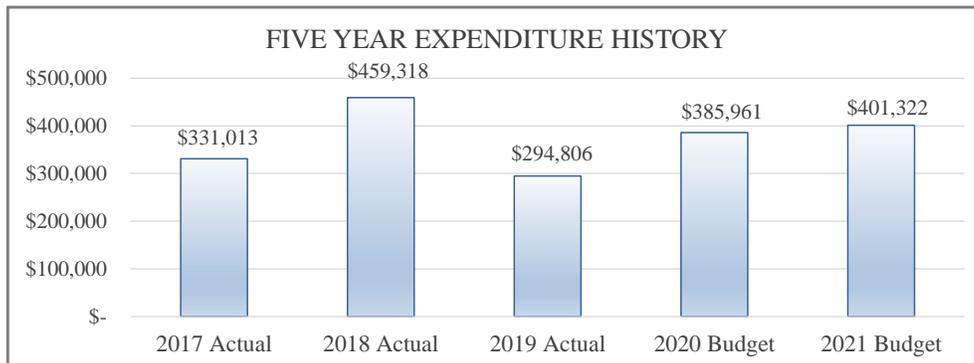
	2019	2020	2021
BEGINNING CASH BALANCE	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Fund Balance	\$ 7,776,171	\$ 6,177,186	\$ 5,212,902
TOTAL BEGINNING CASH BALANCE	\$ 7,776,171	\$ 6,177,186	\$ 5,212,902
REVENUE			
185 Delinquent Personal Property	\$ 3	\$ -	\$ -
402 Investment Interest	220,524	50,000	50,000
402-21 Investment Interest-radio project	52,550	10,000	-
503 Non-Collection Revenue	390,527	-	-
600 Miscellaneous Reimbursement	194,861	-	-
602-74 Miscellaneous- fair booth revenue	10,610	10,000	10,000
603 Transfer from Auction Fund	-	-	81,238
603 Transfer from General Fund (debt/hardware reserve)	-	863,186	816,027
603 Transfer from General Fund	3,251,232	1,900,000	2,900,000
TOTAL REVENUE	\$ 4,120,307	\$ 2,833,186	\$ 3,857,265
TOTAL RESOURCES AVAILABLE	\$ 11,896,478	\$ 9,010,372	\$ 9,070,167
EXPENDITURES			
604 Transfer to Bond & Interest Fund	\$ 183,066	\$ 181,945	\$ 186,392
2990 Debt or Lease Payments	633,239	681,241	629,635
3000 Commodities	7,090	500,000	500,000
4000 Contractual	348,922	-	-
4005 Future Capital Project Funding	-	7,647,186	7,754,140
4990 Capital Projects	3,806,259	-	-
TOTAL EXPENDITURES	\$ 4,978,576	\$ 9,010,372	\$ 9,070,167
TOTAL ENDING FUND BALANCE	\$ 6,917,902	\$ -	\$ -



**Riley County, Kansas
2021 Budget
Economic Development Fund
Fund 146**

	2019	2020	2021
BEGINNING CASH BALANCE	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Fund Balance	\$ 76,957	\$ 85,961	\$ 101,322
TOTAL BEGINNING CASH BALANCE	\$ 76,957	\$ 85,961	\$ 101,322
REVENUE			
600 Miscellaneous Reimbursement	\$ 14,000	\$ -	\$ -
603 Transfer from General Fund	360,000	300,000	300,000
TOTAL REVENUE	\$ 374,000	\$ 300,000	\$ 300,000
TOTAL RESOURCES AVAILABLE	\$ 450,957	\$ 385,961	\$ 401,322
EXPENDITURES			
604 Transfer to Bond & Interest Fund Projects	\$ 41,925	\$ 46,025	\$ 44,975
	252,881	339,936	356,347
TOTAL EXPENDITURES	\$ 294,806	\$ 385,961	\$ 401,322
TOTAL ENDING FUND BALANCE	\$ 156,151	\$ -	\$ -

<u>PROJECT ESTIMATES:</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Re-write of Riley County Zoning/Subdivision Regulation	\$ 8,167	\$ -	\$ -
Flint Hills Veteran's Coalition	1,000	1,000	1,100
Governor's Military Council	5,000	5,000	-
Konza Water Project	41,925	46,025	44,975
Chamber of Commerce	60,000	55,000	55,000
Downtown Manhattan, Inc.	-	5,000	5,000
Riley Co General Eco Devo	50,000	49,879	74,190
Auto Lane Development	6,057	6,057	6,057
Flint Hills Regional Council (FHRC) Contribution	10,000	10,000	10,000
MPO Contribution	7,544	8,000	5,000
K18 Ramp Contribution (150,000-10 yrs)-KDOT agree	150,000	150,000	150,000
US 24 project studies, design, engineering	50,000	50,000	50,000
TOTAL	\$ 389,693	\$ 385,961	\$ 401,322



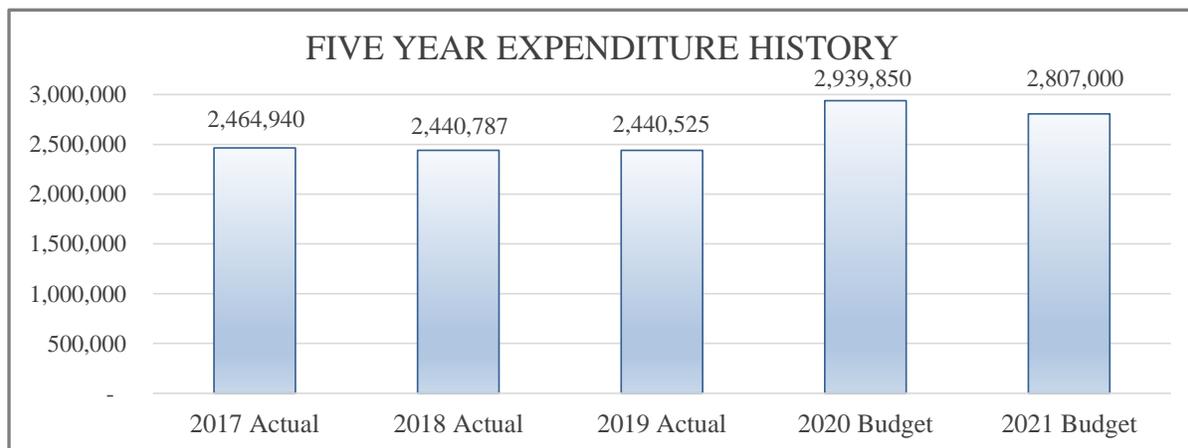
**Riley County, Kansas
2021 Budget
Solid Waste Fund
Fund 150**

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Public Works Operator II	2	2	2
Sub-Total	2	2	2
Part-Time/Seasonal/Temporary			
Public Works Operator II	1	0	0
Customer Service Rep I	2	3	3
Sub-Total	3	3	3
TOTAL NUMBER OF EMPLOYEES	5	5	5
BEGINNING CASH BALANCE			
Fund Balance	\$ 570,704	\$ 501,850	\$ 394,000
TOTAL BEGINNING CASH BALANCE	\$ 570,704	\$ 501,850	\$ 394,000
REVENUE			
503 Non-Collection Revenue	\$ 1,071	\$ -	\$ -
600 Miscellaneous Reimbursement	3,883	-	-
602 Charges for Services-Misc Collections	2,360,507	2,430,000	2,408,000
610 Outside Collections	468	3,000	-
651 Farm Income	6,364	5,000	5,000
850 Return Check Expense	(18,883)	-	-
TOTAL REVENUE	\$ 2,353,410	\$ 2,438,000	\$ 2,413,000
TOTAL RESOURCES AVAILABLE	\$ 2,924,114	\$ 2,939,850	\$ 2,807,000
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 121,500	\$ 110,932	\$ 106,829
1003 Seasonal/Temporary	38,439	55,367	58,653
1005 Overtime	6,502	11,093	10,683
1502 Clothing Allowance	153	250	250
1504 FICA	11,785	13,571	13,477
1506 Health Insurance	43,380	39,275	38,545
1508 KPERS Retirement	16,461	17,048	17,387
1510 State Unemployment Tax	144	177	176
TOTAL PERSONNEL SERVICES	\$ 238,364	\$ 247,713	\$ 246,000
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 1,287	\$ 1,200	\$ 1,200
2020 Phone Services	1,163	800	800
2030 Pagers&Cellular Phone Svc	600	625	625

SOLID WASTE FUND	2019	2020	2021
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2080 Printing/Duplication Services	822	2,000	1,500
2110 Advertising&Legal Publication	-	500	1,000
2120 Insurance Property/Bldg	3,306	3,100	3,500
2122 Vehicle/Fleet Insurance	389	400	400
2124 Other Insurance	5,562	7,000	-
2210 Machinery Equipment Rental	-	8,000	7,000
2400 Repair&Maint Co Vehicles	4,886	20,000	20,000
2420 Repair&Maint Other Equip	42	2,000	2,000
2430 Rep/Maint/Support Software	4,613	2,500	2,500
2480 Repair&Maint Buildings	14,648	15,000	15,000
2510 Mileage/Tolls/Parking/Rental	-	200	200
2520 Lodging	199	2,000	1,000
2540 Meals	167	300	300
2560 Training & Registrations	200	1,000	1,000
2585 Misc Refunds/Reimb	-	250	250
2605 Administration/Clerical Fees	76,780	70,000	80,000
2635 Engineering Fees	-	3,000	3,000
2750 Credit Card Fees	1,921	-	-
2775 Pest Control Fees	684	1,200	1,200
2810 Electric/Gas Services	25,871	27,000	27,000
2830 Water	9,626	12,500	11,000
2850 Waste Disposal	1,987,035	2,020,000	1,960,000
2990 Other Contract Services	26,212	40,000	40,000
TOTAL CONTRACTUAL SERVICES	\$ 2,166,013	\$ 2,240,575	\$ 2,180,475

COMMODITIES			
3010 Office Supplies	\$ 795	\$ 1,500	\$ 1,500
3030 Computer Supplies	112	-	-
3032 Supplies-Printer	136	500	500
3060 Medical Supplies	24	200	200
3080 Fuel & Lubricants	8,387	12,000	10,000
3085 Propane	1,802	2,000	2,000
3090 Custodian Supplies	35	150	100
3100 Chemical	1,876	2,200	2,200
3120 De-icing Materials	259	200	250
3140 Parts & Tools < \$100	1,117	2,500	2,500
3150 Parts & Tools > \$100	3,061	15,000	15,000
3170 Gravel Aggregates	6,906	10,000	10,000
3190 Sign Materials	943	400	1,000
3220 Seed/Fertilizer	-	100	100
3250 Asphalt Maintenance Materials	-	80,000	80,000
3990 Other Supplies/Materials	212	2,000	2,000
TOTAL COMMODITIES	\$ 25,665	\$ 128,750	\$ 127,350

SOLID WASTE FUND CAPITAL OUTLAY	2019 ACTUAL	2020 BUDGET	2021 BUDGET
4005 Budget Stabilization	\$ -	\$ 195,386	\$ 61,175
4020 Other Equipment	-	1,000	-
4030 Telecommunications Equipment	67	500	500
4040 Furniture > \$100	-	500	500
4054 Tech Hardware - Printers	816	576	1,000
4060 Computer Software	9,600	-	-
4120 Other Heavy Equipment	-	124,850	190,000
TOTAL CAPITAL OUTLAY	\$ 10,483	\$ 322,812	\$ 253,175
TOTAL EXPENDITURES	\$ 2,440,525	\$ 2,939,850	\$ 2,807,000
TOTAL ENDING FUND BALANCE	\$ 483,589	\$ -	\$ -



**Riley County, Kansas
2021 Budget
Emergency 911 Fund
Fund 148**

	2019	2020	2021
BEGINNING CASH BALANCE	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Fund Balance	\$ 612,211	\$ 608,411	\$ 500,000
TOTAL BEGINNING CASH BALANCE	\$ 612,211	\$ 608,411	\$ 500,000
REVENUE			
402 Investment Interest	\$ 15,018	\$ 1,400	\$ 10,000
602-149 Miscellaneous Collection	339,201	300,000	300,000
TOTAL REVENUE	\$ 354,219	\$ 301,400	\$ 310,000
TOTAL RESOURCES AVAILABLE	\$ 966,430	\$ 909,811	\$ 810,000
EXPENDITURES			
CONTRACTUAL SERVICES			
2020 Phone Services	\$ 86,202	\$ 144,000	\$ 170,000
2040 Internet Access	-	1,500	-
2230 Land Rental/Lease Payments	21,711	45,000	35,000
2245 Other Rental Services	8,676	7,000	-
2410 Repair & Maintain Office Equipment	475	-	-
2420 Repair & Maintain Other Equipment	46,897	41,877	60,000
2450 Hardware Maint/Support	-	160,153	163,177
2520 Lodging	-	500	2,000
2560 Training & Registration	5,653	1,000	2,000
2760 Consultant Fees	5,204	26,000	20,000
2765 Contract Fees	650	-	-
2810 Electrical/Gas Services	1,091	1,200	10,000
2990 Other Contract Services	2,156	-	5,000
TOTAL CONTRACTUAL SERVICES	\$ 178,715	\$ 428,230	\$ 467,177
CAPITAL OUTLAY			
4030 Telecommunications Equip	\$ -	\$ 481,581	\$ 342,823
TOTAL CAPITAL OUTLAY	\$ -	\$ 481,581	\$ 342,823
TOTAL EXPENDITURES	\$ 178,715	\$ 909,811	\$ 810,000
TOTAL ENDING FUND BALANCE	\$ 787,715	\$ -	\$ -

**Riley County, Kansas
2021 Budget
Rural Fire District #1 Fund
Fund 183**

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Director	0.5	0.5	0.625
Assistant Fire Chief	1	1	1
Fire Chief	0	0	1
Office Assistant II	1	1	1
TOTAL NUMBER OF EMPLOYEES	2.5	2.5	3.625
BEGINNING CASH BALANCE			
Fund Balance	\$ 15,044	\$ 15,044	\$ 10,000
TOTAL BEGINNING CASH BALANCE	\$ 15,044	\$ 15,044	\$ 10,000
REVENUE			
102 Motor Vehicle	\$ 80,003	\$ 100,905	\$ 103,610
103 Vehicle Rental Excise Tax	-	-	1
113 Recreational Vehicle Tax	1,304	1,677	1,764
130 Commercial Vehicle Fees	7,672	9,150	8,702
180 Ad Valorem Tax	767,140	813,366	990,328
181 Delinquent Tax	17,563	-	-
190 16/20 M Vehicle Tax	2,189	2,507	2,851
193 Watercraft	810	1,135	1,184
206 State Grant	4,365	-	4,000
503 Non-Collection Revenue	3,699	-	-
602 Miscellaneous Collection	244	2,000	2,000
TOTAL REVENUE	\$ 884,989	\$ 930,740	\$ 1,114,440
TOTAL RESOURCES AVAILABLE	\$ 900,033	\$ 945,784	\$ 1,124,440
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 154,947	\$ 182,512	\$ 243,303
1003 Stipends	8,040	28,000	47,500
1005 Overtime	46	463	472
1504 FICA	11,848	16,139	22,282
1506 Health Insurance	31,924	23,725	27,982
1508 KPERS/KPF Retirement	29,044	34,370	49,418
1510 State Unemployment Tax	144	211	291
TOTAL PERSONNEL SERVICES	\$ 235,993	\$ 285,420	\$ 391,248

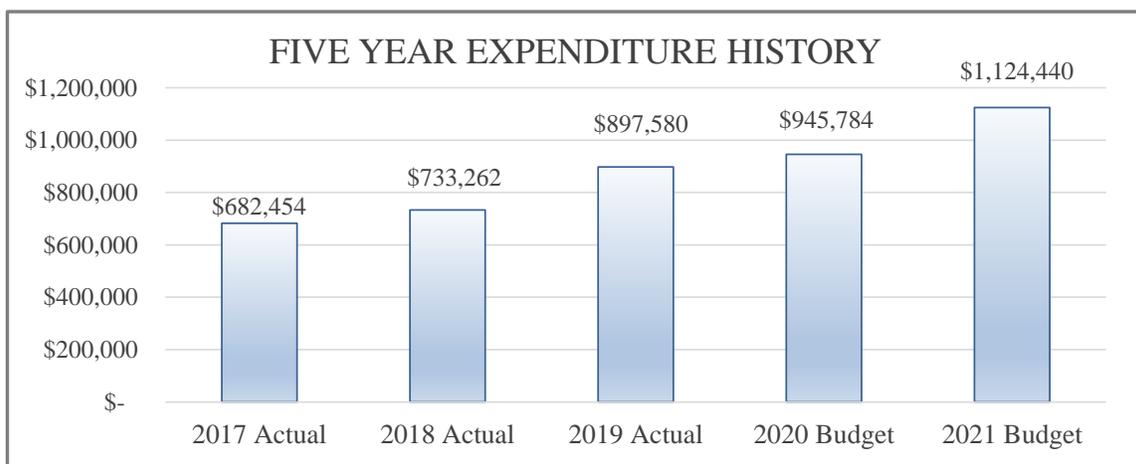
RURAL FIRE DISTRICT #1 FUND**EXPENDITURES****CONTRACTUAL SERVICES**

	2019	2020	2021
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2010 Postage/Freight/Shipping	\$ 324	\$ 550	\$ 550
2030 Pagers & Cellular Phone Services	1,470	1,370	1,400
2040 Internet Access	527	150	500
2080 Printing/Duplication Services	-	500	500
2110 Advertising & Legal Publications	564	500	500
2120 Insurance-Property/Bldg	5,148	5,000	5,000
2122 Vehicle/Fleet Insurance	12,402	11,000	11,000
2123 Liability Insurance	32	-	-
2124 Other Insurance (work comp)	5,978	9,000	9,000
2126 Life Insurance	4,604	7,000	7,000
2200 Office Equipment Rental	2,273	2,200	2,200
2210 Machinery Equipment Rental	-	500	500
2245 Other Rental Services	944	-	4,000
2290 Debt Service-principal	40,000	41,000	125,440
2305 Debt service-interest	23,450	22,494	55,402
2400 Repair & Maintain County Vehicles	77,471	90,000	95,000
2420 Repair & Maintain Other Equipment	21	2,000	3,000
2430 Computer Software Maint/Support	-	-	3,000
2450 Repair/Maintain/Supp Comp Hard	55	100	100
2480 Repair & Maintain Buildings & Grounds	12,614	10,000	10,000
2510 Mileage/Tolls/Parking/Rental	477	1,000	1,000
2520 Lodging	887	1,500	1,000
2540 Meals	653	8,000	8,000
2550 Dues & Memberships	410	1,000	1,000
2560 Training & Registrations	95	2,000	2,000
2570 Subscriptions	2,796	3,000	3,000
2650 Physician Fees	-	3,000	3,000
2775 Pest Control Fees	-	2,000	2,000
2810 Electrical/Gas Services	12,899	14,000	15,000
2830 Water	1,282	1,500	1,600
2850 Waste Disposal	-	500	500
2990 Other Contract Services	3,872	30,000	20,000
TOTAL CONTRACTUAL SERVICES	\$ 211,248	\$ 270,864	\$ 392,192

COMMODITIES

3010 Office Supplies	\$ 10,232	\$ 3,000	\$ 3,000
3020 Books & Publications	65	2,000	2,000
3040 Clothing	-	2,000	2,000
3045 Protective Gear	26,619	30,000	35,000
3060 Medical Supplies	-	1,000	8,000

RURAL FIRE DISTRICT #1 FUND	2019	2020	2021
COMMODITIES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3080 Fuel & Lubricants	20,929	22,000	22,000
3085 Propane	13,657	9,000	10,000
3135 Furniture < \$100	-	2,000	2,000
3140 Parts & Tools < \$100	23,257	20,000	22,000
3150 Parts & Tools > \$100	67,049	90,000	111,000
3190 Sign Material	-	500	500
3990 Other Supplies/Materials	2,456	8,000	8,000
TOTAL COMMODITIES	\$ 164,264	\$ 189,500	\$ 225,500
CAPITAL OUTLAY			
4030 Telecommunications Equip	\$ 1,056	\$ 60,000	\$ 15,000
4031 Tech Network Equipment	-	2,000	2,000
4050 Computer Hardware	-	1,000	1,000
4060 Computer Software	-	2,000	7,500
4085 Emergency Vehicles	59,019	50,000	50,000
4120 Other Heavy Equipment	26,000	-	-
TOTAL CAPITAL OUTLAY	\$ 86,075	\$ 115,000	\$ 75,500
604 Transfer to Rural Fire Capital Outlay	\$ 200,000	\$ 85,000	\$ 40,000
TOTAL TRANSFERS	\$ 200,000	\$ 85,000	\$ 40,000
TOTAL EXPENDITURES	\$ 897,580	\$ 945,784	\$ 1,124,440
TOTAL ENDING FUND BALANCE	\$ 2,453	\$ -	\$ -



**Riley County, Kansas
2021 Budget
Rural Fire Capital Outlay Fund
Fund 184**

	2019 <u>ACTUAL</u>	2020 <u>BUDGET</u>	2021 <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 437,574	\$ 337,573	\$ 317,523
TOTAL BEGINNING CASH BALANCE	\$ 437,574	\$ 337,573	\$ 317,523
REVENUE			
603 Transfer from Rural Fire Operating	\$ 200,000	\$ 85,000	\$ 40,000
TOTAL REVENUE	\$ 200,000	\$ 85,000	\$ 40,000
TOTAL RESOURCES AVAILABLE	\$ 637,574	\$ 422,573	\$ 357,523
EXPENDITURES			
CONTRACTUAL EXPENSES			
2110 Advertising/Legal Publications	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL EXPENSES	\$ -	\$ -	\$ -
COMMODITIES EXPENSES			
3150 Parts & Tools >\$100	\$ 5,820	\$ -	\$ -
TOTAL COMMODITIES EXPENSES	\$ 5,820	\$ -	\$ -
CAPITAL OUTLAY			
4020 Other Equipment	\$ -	\$ 122,573	\$ 11,523
4030 Telecommunications Equipment	-	100,000	-
4085 Emergency Vehicles	176,658	200,000	286,000
4990 Other Capital Outlay	-	-	60,000
TOTAL CAPITAL OUTLAY	\$ 176,658	\$ 422,573	\$ 357,523
TOTAL EXPENDITURES	\$ 182,478	\$ 422,573	\$ 357,523
TOTAL ENDING FUND BALANCE	\$ 455,096	\$ -	\$ -

**Riley County, Kansas
2021 Budget
Health Department Fund
Fund 30**

	2019	2020	2021
BEGINNING CASH BALANCE	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Fund Balance	\$ 1,260,774	\$ 552,890	\$ 666,322
TOTAL BEGINNING CASH BALANCE	\$ 1,260,774	\$ 552,890	\$ 666,322
REVENUE			
State Grant	\$ 1,038,049	\$ 1,023,772	\$ 1,080,429
Federal Grant	1,564,726	1,508,780	1,551,867
Grants-Other	119,304	5,000	10,000
Fees-Self Pay	89,741	100,250	94,750
Fees-Medicaid	43,287	33,000	46,500
Fees Other Insurance	282,016	282,000	276,500
Miscellaneous Collection	100,790	25,296	25,296
Reimbursements	1,887	-	-
Transfer from General Fund	1,154,526	1,154,526	1,154,526
TOTAL REVENUE	\$ 4,394,326	\$ 4,132,624	\$ 4,239,868
TOTAL RESOURCES AVAILABLE	\$ 5,655,100	\$ 4,685,514	\$ 4,906,190
EXPENDITURES			
General	\$ 805,671	\$ 580,881	\$ 762,937
Wildcat Region	26,993	30,013	29,986
Emergency Response	65,913	78,184	71,136
WIC	748,513	932,806	880,667
March of Dimes	3,042	5,000	10,000
KS Health Foundation	76,857	76,311	72,978
CDRR	38,322	39,279	46,391
Child Care Licensing	195,325	222,367	277,960
Family Planning	384,794	471,502	433,353
Immunization Action Plan	323,146	360,509	431,060
Maternal Child Health	265,313	298,167	276,020
Healthy Families Contract	378,828	439,644	439,506
Raising Riley Right	850,482	840,346	819,733
State Formula	272,689	310,505	354,463
TOTAL EXPENDITURES	\$ 4,435,888	\$ 4,685,514	\$ 4,906,190
TOTAL ENDING FUND BALANCE	\$ 1,219,212	\$ -	\$ -

Riley County, Kansas
2021 Budget
General Department-HD
30-400

PERSONNEL	2019	2020	2021
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			
207 Federal Grant	\$ 70,000	\$ -	\$ -
209 Grants-Other	41,500	-	-
330 Client Services	5	-	-
600 Miscellaneous Reimbursement	2	-	-
602 Miscellaneous Collection	100,575	25,296	25,296
603 Transfer from General Fund	1,154,526	1,154,526	1,154,526
650 Expense Reimbursement	700	-	-
TOTAL REVENUE	\$ 1,367,308	\$ 1,179,822	\$ 1,179,822
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 267,022	\$ 286,442	\$ 265,808
1003 Seasonal/Temporary	27,702	-	-
1005 Overtime	4,245	1,125	1,084
1504 FICA	21,983	21,999	20,417
1506 Health Insurance	16,726	63,667	58,396
1508 KPERS Retirement	26,409	27,635	26,342
1510 State Unemployment Tax	271	288	267
TOTAL PERSONNEL SERVICES	\$ 364,358	\$ 401,156	\$ 372,314
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 3,519	\$ 6,000	\$ 4,000
2020 Phone Services	13,195	12,000	15,000
2030 Pagers & Cellular Phone Services	1,015	1,440	1,440
2040 Internet Access	388	-	-
2080 Printing/Duplication Services	5,168	4,000	5,000
2110 Advertising & Legal Publications	21,808	1,500	1,500
2120 Insurance-Property/Bldg	8,927	8,500	9,000
2123 Liability Insurance	1,457	1,500	1,500
2124 Other Insurance	502	500	500
2200 Office Equipment Rental	2,756	2,412	2,800
2400 Repair & Maintain County Vehicles	120	500	500
2430 Repair/Maintain/Supp Comp Soft	43,371	65,160	75,000

GENERAL DEPT-HD	2019	2020	2021
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2480 Repair/Maint Build/Ground	-	300	300
2490 Other Repairs & Maintenance	28	500	500
2510 Mileage/Tolls/Parking/Rental	3,136	4,500	3,000
2520 Lodging	1,571	2,000	2,000
2540 Meals	285	1,500	1,000
2550 Dues & Memberships	1,916	2,250	2,250
2560 Training & Registrations	16,565	5,000	7,500
2570 Subscriptions	1,053	550	550
2657 Misc Fees	6	1,500	1,500
2700 Bonding Services	-	100	100
2750 Credit Card Fees	1,843	2,500	2,000
2760 Consultant Fees	15,428	3,750	3,750
2810 Electrical/Gas Services	24,183	30,000	32,000
2830 Water	1,202	1,500	2,000
2840 Sewage Charges	2,516	3,200	3,500
2990 Other Contract Services	3,105	9,063	15,000
TOTAL CONTRACTUAL SERVICES	\$ 175,063	\$ 171,725	\$ 193,190
COMMODITIES			
3010 Office Supplies	\$ 993	\$ 2,500	\$ 2,500
3020 Books & Publications	75	1,000	1,000
3030 Computer Supplies	1,882	-	1,000
3032 Supplies-Printers	141	500	1,000
3040 Clothing	93	-	500
3080 Fuel & Lubricants	73	500	500
3990 Other Supplies/Materials	2,888	3,500	5,000
TOTAL COMMODITIES	\$ 6,145	\$ 8,000	\$ 11,500
CAPITAL OUTLAY			
604 Transfer to General Fund	\$ 230,000	\$ -	\$ -
4040 Furniture > \$100	2,291	-	-
4050 Technology Hardware	3,320	-	-
4051 Tech Hardware-Notebook	17,042	-	-
4052 Tech Hardware-Desktop	5,364	-	-
4054 Tech Hardware-Printers	211	-	-
4055 Tech Hardware-Imaging	1,877	-	-
4990 Other Capital Outlay	-	-	185,933
TOTAL CAPITAL OUTLAY	\$ 260,105	\$ -	\$ 185,933
TOTAL EXPENDITURES	\$ 805,671	\$ 580,881	\$ 762,937

Riley County, Kansas
2021 Budget
Wildcat Region Department-HD
30-409

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Coordinator	0.05	0.05	0.05
TOTAL NUMBER OF EMPLOYEES	0.05	0.05	0.05
REVENUE			
207 Federal Grant	\$ 27,070	\$ 29,947	\$ 30,087
650 Expense Reimbursement	763	-	-
TOTAL REVENUE	\$ 27,833	\$ 29,947	\$ 30,087
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 2,291	\$ 2,495	\$ 2,402
1005 Overtime	20	25	24
1504 FICA	174	192	185
1506 Health Insurance	440	558	531
1508 KPERS Retirement	229	242	240
1510 State Unemployment	2	3	3
TOTAL PERSONNEL SERVICES	\$ 3,156	\$ 3,515	\$ 3,385
CONTRACTUAL SERVICES			
2020 Phone Services	\$ 34	\$ 750	\$ 200
2030 Pagers/Cell Phone Svc	15	20	15
2080 Printing/Dupl Srv	-	200	-
2110 Advertising/Legal Publ	50	100	50
2122 Vehicle/Fleet Insurance	12	-	15
2220 Building Space Rental	375	-	375
2510 Mileage/Tolls/Parking/Rntl	1,777	2,250	2,000
2520 Lodging	1,053	3,000	1,500
2530 Air Fare	-	1,000	1,200
2540 Meals	58	1,000	300
2550 Dues & Memberships	455	500	500
2560 Training & Registrations	365	2,000	1,000
2990 Other Contract Services	5,998	4,500	7,500
TOTAL CONTRACTUAL SERVICES	\$ 10,192	\$ 15,320	\$ 14,655

WILDCAT REGION DEPT-HD	2019	2020	2021
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies	\$ 856	\$ 1,000	\$ 1,000
3030 Computer Supplies	110	-	100
3060 Medical Supplies	755	2,500	2,000
3090 Custodian Supplies	92	-	-
3990 Other Supplies/Materials	7,748	7,678	8,846
TOTAL COMMODITIES	\$ 9,561	\$ 11,178	\$ 11,946
CAPITAL OUTLAY			
4020 Other Equipment	\$ 4,084	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 4,084	\$ -	\$ -
TOTAL EXPENDITURES	\$ 26,993	\$ 30,013	\$ 29,986

Riley County, Kansas
2021 Budget
Emergency Response Department-HD
30-410

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Emergency Response Coord	0.95	0.95	0.95
Public Health Nurse	0.05	0.05	0.05
TOTAL NUMBER OF EMPLOYEES	1.00	1.00	1.00
REVENUE			
207 Federal Grant	\$ 50,743	\$ 49,538	\$ 49,578
TOTAL REVENUE	\$ 50,743	\$ 49,538	\$ 49,578
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 47,490	\$ 51,719	\$ 49,802
1005 Overtime	377	474	456
1504 FICA	3,589	3,993	3,845
1506 Health Insurance	8,800	11,555	10,997
1508 KPERS Retirement	4,734	5,016	4,961
1510 State Unemployment Tax	44	52	50
TOTAL PERSONNEL SERVICES	\$ 65,034	\$ 72,809	\$ 70,111
CONTRACTUAL SERVICES			
2030 Pagers & Cellular Phone Services	\$ 324	\$ 325	\$ 325
2080 Printing/Duplicating Services	25	100	100
2123 Liability Insurance	382	350	400
2124 Other Insurance	96	100	100
2200 Office Equip Rental	52	100	100
2510 Mileage/Tolls/Parking/Rental	-	500	-
2520 Lodging	-	500	-
2540 Meals	-	200	-
2550 Dues & Membership	-	200	-
2560 Training & Registration	-	1,500	-
TOTAL CONTRACTUAL SERVICES	\$ 879	\$ 3,875	\$ 1,025

EMERGENCY RESPONSE DEPT-HD	2019	2020	2021
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies	\$ -	\$ 500	\$ -
3060 Medical Supplies	-	500	-
3990 Other Supplies/Materials	-	500	-
TOTAL COMMODITIES	\$ -	\$ 1,500	\$ -
CAPITAL OUTLAY			
4990 Other Capital Outlay	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 65,913	\$ 78,184	\$ 71,136

**Riley County, Kansas
2021 Budget
WIC Department-HD
30-412**

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Interpreter (Part Time)	0.15	0.18	0.15
WIC Clerk	3.50	4.00	4.00
Breastfeeding Peer Counselor	1.25	0.75	0.75
Dietitian	6.00	6.00	6.00
WIC Supervisor	1.00	1.00	1.00
TOTAL NUMBER OF EMPLOYEES	11.90	11.93	11.90
REVENUE			
207 Federal Grant	\$ 891,821	\$ 916,376	\$ 901,636
209 Grants-Other	500	-	-
330 Client Services	100	-	-
TOTAL REVENUE	\$ 892,421	\$ 916,376	\$ 901,636
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 489,354	\$ 589,549	\$ 561,787
1003 Seasonal/Temporary	33,506	36,925	35,571
1005 Overtime	-	5,172	4,981
1504 FICA	37,970	48,321	46,079
1506 Health Insurance	99,724	139,846	131,792
1508 KPERS Retirement	51,617	60,701	59,451
1510 Unemployment	464	632	602
TOTAL PERSONNEL SERVICES	\$ 712,635	\$ 881,146	\$ 840,263
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 63	\$ 100	\$ 100
2020 Phone Services	5	-	-
2030 Pagers & Cellular Phone Services	755	780	1,000
2040 Internet Access	2,574	480	1,404
2080 Printing/Duplication Services	2,084	3,500	2,500
2110 Advertising & Legal Publications	1,400	500	500
2122 Vehicle/Fleet Insurance	-	300	300
2123 Liability Insurance	3,971	2,500	4,000
2124 Other Insurance	956	1,250	1,000
2200 Office Equipment Rental	2,873	2,400	3,000
2220 Building Space Rental	1,440	1,500	1,500
2420 Repair/Maint Other Equipment	-	500	500

WIC DEPT-HD	2019	2020	2021
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2510 Mileage/Tolls/Parking/Rental	1,496	1,500	1,500
2520 Lodging	1,293	2,500	1,300
2530 Air Fare	589	-	-
2540 Meals	287	850	400
2550 Dues & Memberships	15	250	100
2560 Training & Registrations	1,655	7,000	3,000
2570 Subscriptions	120	-	-
2725 Interpreter	1,031	1,000	1,200
TOTAL CONTRACTUAL SERVICES	\$ 22,607	\$ 26,910	\$ 23,304
COMMODITIES			
3010 Office Supplies	\$ 2,490	\$ 3,500	\$ 3,000
3020 Books & Publications	593	250	250
3030 Computer Supplies	86	-	150
3032 Supplies-Printer	824	1,500	1,200
3060 Medical Supplies	5,122	6,500	6,500
3990 Other Supplies/Materials	3,774	13,000	6,000
TOTAL COMMODITIES	\$ 12,889	\$ 24,750	\$ 17,100
CAPITAL OUTLAY			
4040 Furniture > \$100	\$ 382	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 382	\$ -	\$ -
TOTAL EXPENDITURES	\$ 748,513	\$ 932,806	\$ 880,667

Riley County, Kansas
2021 Budget
March of Dimes Department-HD
30-413

	2019	2020	2021
REVENUE	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
209 Grants-Other	\$ 8,000	\$ 5,000	\$ 10,000
TOTAL REVENUE	\$ 8,000	\$ 5,000	\$ 10,000
EXPENDITURES			
CONTRACTUAL SERVICES			
2550 Dues & Memberships	\$ -	\$ -	\$ -
TOTAL CONTRACTUAL SERVICES	\$ -	\$ -	\$ -
COMMODITIES			
3990 Other Supplies/Materials	\$ 3,042	\$ 5,000	\$ 10,000
TOTAL COMMODITIES	\$ 3,042	\$ 5,000	\$ 10,000
TOTAL EXPENDITURES	\$ 3,042	\$ 5,000	\$ 10,000

Riley County, Kansas
2021 Budget
KS Health Foundation Department-HD
30-414

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Community Liaison	1.00	1.00	1.00
TOTAL NUMBER OF EMPLOYEES	1.00	1.00	1.00
REVENUE			
206 State Grant	\$ 75,000	\$ 75,000	\$ 75,000
209 Grants-Other	25,000	-	-
600 Miscellaneous Reimbursement	297	-	-
TOTAL REVENUE	\$ 100,297	\$ 75,000	\$ 75,000
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 45,866	\$ 49,898	\$ 48,048
1005 Overtime	-	499	480
1504 FICA	3,278	3,855	3,713
1506 Health Insurance	8,800	11,158	10,618
1508 KPERS Retirement	4,536	4,843	4,790
1510 Unemployment	40	50	48
TOTAL PERSONNEL SERVICES	\$ 62,520	\$ 70,303	\$ 67,697
CONTRACTUAL SERVICES			
2030 Pagers/Cellular Phone	\$ 300	\$ 300	\$ 300
2040 Internet Access	480	480	480
2080 Printing/Dupl Srv	706	100	100
2110 Advertising/Legal Publ	75	200	200
2123 Liability Insurance	365	-	400
2124 Other Insurance	91	-	100
2200 Office Equip Rental	-	100	100
2330 Transportation Services	510	150	150
2510 Mileage/Toll/Parking/Rental	-	500	500
2550 Dues & Memberships	119	-	200
2560 Training & Registrations	170	-	200
2570 Subscriptions	163	-	200
2760 Consultant Fees	3,750	-	-
2990 Other Contract Services	270	500	-
TOTAL CONTRACTUAL SERVICES	\$ 6,999	\$ 2,330	\$ 2,930

KS HEALTH FOUNDATION DEPT-HD	2019	2020	2021
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies	\$ 372	\$ -	\$ 400
3020 Books & Publications	430	-	100
3990 Other Supplies/Materials	6,536	3,678	1,851
TOTAL COMMODITIES	\$ 7,338	\$ 3,678	\$ 2,351
CAPITAL OUTLAY			
4060 Computer Software	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 76,857	\$ 76,311	\$ 72,978

**Riley County, Kansas
2021 Budget
CDRR Department-HD
30-415**

PERSONNEL	2019	2020	2021
Position Title - Part-Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Risk Coordinator	1	0.5	0.5
TOTAL NUMBER OF EMPLOYEES	1	0.5	0.5
REVENUE			
206 State Grant	\$ 26,250	\$ 22,500	\$ 25,000
207 Federal Grant	12,750	12,500	20,000
TOTAL REVENUE	\$ 39,000	\$ 35,000	\$ 45,000
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 20,643	\$ 22,781	\$ 26,481
1005 Overtime	8	-	-
1504 FICA	1,432	1,742	2,026
1506 Health Insurance	6,950	5,044	5,794
1508 KPERs Retirement	2,028	2,189	2,614
1510 State Unemployment	17	23	26
TOTAL PERSONNEL SERVICES	\$ 31,078	\$ 31,779	\$ 36,941
CONTRACTUAL SERVICES			
2080 Printing/Dupl Srv	\$ 527	\$ -	\$ 500
2123 Liability Insurance	182	-	200
2124 Other Insurance	46	-	50
2200 Office Equipment Rental	187	-	200
2510 Mileage/Tolls/Parking/Rntl	428	1,200	750
2520 Lodging	-	300	500
2540 Meals	-	250	150
2560 Training & Registrations	375	1,000	1,000
2760 Consultant Fees	5,000	4,250	5,000
TOTAL CONTRACTUAL SERVICES	\$ 6,745	\$ 7,000	\$ 8,350

CDRR DEPT-HD COMMODITIES	2019 ACTUAL	2020 BUDGET	2021 BUDGET
3010 Office Supplies	\$ 445	\$ 250	\$ 500
3032 Supplies-Printer	54	-	100
3990 Other Supplies/Materials	-	250	500
TOTAL COMMODITIES	\$ 499	\$ 500	\$ 1,100
CAPITAL OUTLAY			
4040 Furniture > \$100	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 38,322	\$ 39,279	\$ 46,391

Riley County, Kansas
2021 Budget
Child Care Licensing Department-HD
30-420

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Receptionist	0.0125	0.0125	0.0125
Child Care Surveyor	3.00	3.00	3.00
Child Care Supervisor	1.00	1.00	1.00
TOTAL NUMBER OF EMPLOYEES	4.0125	4.0125	4.0125
REVENUE			
206 State Grant	\$ 40,230	\$ 40,134	\$ 99,133
207 Federal Grant	87,764	81,485	110,000
330 Fees-Self Pay	16,765	15,000	18,000
650 Expense Reimbursement	125	-	-
TOTAL REVENUE	\$ 144,884	\$ 136,619	\$ 227,133
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 134,717	\$ 151,048	\$ 186,409
1005 Overtime	-	900	1,276
1504 FICA	10,019	11,624	14,357
1506 Health Insurance	24,322	33,641	41,065
1508 KPERs Retirement	13,298	14,602	18,525
1510 State Unemployment	123	152	188
TOTAL PERSONNEL SERVICES	\$ 182,479	\$ 211,967	\$ 261,820
CONTRACTUAL SERVICES			
2030 Cell Phone	\$ 1,440	\$ 1,440	\$ 1,920
2040 Internet Access	1,441	1,440	1,920
2080 Printing/Duplicating Services	306	500	500
2110 Advertising & Legal Publications	-	125	125
2122 Vehicle/Fleet Insurance	201	-	200
2123 Liability Insurance	1,093	700	1,200
2124 Other Insurance	262	600	600
2200 Office Equipment Rental	1,645	1,200	2,500
2510 Mileage/Tolls/Parking/Rental	542	1,000	1,500
2520 Lodging	379	500	1,500
2540 Meals	169	250	250
2550 Dues & Memberships	105	100	100
2560 Training & Registrations	418	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ 8,001	\$ 8,855	\$ 13,315

CHILD CARE LICENSING DEPT-HD COMMODITIES	2019 ACTUAL	2020 BUDGET	2021 BUDGET
3010 Office Supplies	\$ 1,658	\$ 1,000	\$ 1,750
3030 Computer Supplies	34	-	-
3032 Supplies-Printer	-	-	-
3040 Clothing	160	-	-
3060 Medical Supplies	192	-	-
3080 Fuels & Lubricants	68	45	75
3990 Other Supplies/Materials	642	500	1,000
TOTAL COMMODITIES	\$ 2,754	\$ 1,545	\$ 2,825
CAPITAL OUTLAY			
4030 Telecom Equipment	\$ 188	\$ -	\$ -
4040 Furniture > \$100	1,265	-	-
4050 Technology Hardware	322	-	-
4051 Tech Hardware-Notebook	316	-	-
TOTAL CAPITAL OUTLAY	\$ 2,091	\$ -	\$ -
TOTAL EXPENDITURES	\$ 195,325	\$ 222,367	\$ 277,960

Riley County, Kansas
2021 Budget
Family Planning Department-HD
30-421

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Receptionist	0.45	0.45	0.45
Medical Clerk	0.40	0.40	0.40
Public Health Nurse	1.26	1.26	1.26
Nursing Supervisor	0.12	0.25	0.25
Interpreter	0.00	0.24	0.00
ARNP-FP	0.80	0.80	0.80
TOTAL NUMBER OF EMPLOYEES	3.03	3.40	3.16
REVENUE			
206 State Grant	\$ 4,104	\$ 4,459	\$ 2,041
207 Federal Grant	148,614	158,845	152,671
330 Fees-Self Pay	32,071	27,000	32,000
331 Fees-Medicaid	12,566	14,500	14,000
332 Fees-Other Insurance	36,708	40,000	40,000
602 Miscellaneous Collection	90	-	-
TOTAL REVENUE	\$ 234,153	\$ 244,804	\$ 240,712
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 234,674	\$ 265,132	\$ 249,704
1003 Seasonal/Temporary	9,839	12,013	-
1005 Overtime	-	347	334
1504 FICA	18,276	21,229	19,128
1506 Health Insurance	27,455	61,437	54,708
1508 KPERS Retirement	23,213	26,667	24,679
1510 Unemployment	224	277	250
TOTAL PERSONNEL SERVICES	\$ 313,681	\$ 387,102	\$ 348,803
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ -	\$ 100	\$ 100
2030 Pagers & Cellular Phone Services	644	750	750
2080 Printing/Duplicating Srv	1,365	2,000	1,500
2110 Advertising	-	250	250
2123 Liability Insurance	1,104	1,250	1,200
2124 Other Insurance	288	600	350
2200 Office Equipment Rental	1,692	1,200	1,800
2420 Repair/Maint Other Equip	-	800	400

FAMILY PLANNING DEPT-HD CONTRACTUAL SERVICES (cont)	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2490 Other Repairs & Maint	-	250	250
2510 Mileage/Tolls/Parking/Rental	317	750	350
2520 Lodging	759	2,000	1,000
2530 Air Fare	319	-	-
2540 Meals	103	300	250
2560 Training & Registrations	2,066	1,000	2,500
2585 Misc Refunds/Reimb	50	-	-
2625 Laboratory Fees	6,069	8,000	8,000
2650 Physician Fees	6,690	6,500	6,500
2725 Interpreter/Translator	-	100	100
2760 Consultant Fees	360	500	500
TOTAL CONTRACTUAL SERVICES	\$ 21,826	\$ 26,350	\$ 25,800
COMMODITIES			
3010 Office Supplies	\$ 1,845	\$ 2,400	\$ 2,000
3020 Books & Publications	-	200	-
3030 Computer Supplies	109	-	-
3032 Supplies-Printer	-	200	-
3060 Medical Supplies	5,697	7,500	6,000
3075 Pharmacy Supplies	41,636	47,000	50,000
3990 Other Supplies/Materials	-	750	750
TOTAL COMMODITIES	\$ 49,287	\$ 58,050	\$ 58,750
CAPITAL OUTLAY			
4054 Tech Hardware-Printers	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 384,794	\$ 471,502	\$ 433,353

Riley County, Kansas
2021 Budget
Immunization Action Plan Department-HD
30-422

PERSONNEL	2019	2020	2021
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	1.01	1.01	1.08
Nursing Supervisor	0.16	0.20	0.20
TOTAL NUMBER OF EMPLOYEES	1.89	1.93	2.00
REVENUE			
206 State Grant	\$ 4,015	\$ 4,445	\$ 4,530
207 Federal Grant	3,196	3,018	4,530
209 Grants-Other	13,000	-	-
330 Fees-Self Pay	34,034	48,000	35,000
331 Fees-Medicaid	26,216	15,000	28,000
332 Fees-Other Insurance	233,207	225,000	225,000
TOTAL REVENUE	\$ 313,668	\$ 295,463	\$ 297,060
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 109,796	\$ 121,776	\$ 121,157
1005 Overtime	-	295	284
1504 FICA	7,776	9,338	9,290
1506 Health Insurance	23,600	27,027	26,571
1508 KPERs Retirement	10,855	11,731	11,986
1510 State Unemployment	95	122	122
TOTAL PERSONNEL SERVICES	\$ 152,122	\$ 170,289	\$ 169,410
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 72	\$ 50	\$ 50
2030 Pagers/Cell Phone	143	120	150
2040 Internet (Mi-Fi)	-	500	500
2080 Printing/Duplicating Services	328	250	350
2110 Advertising/Legal Publications	16	250	250
2123 Liability Insurance	689	700	700
2124 Other Insurance	176	275	275
2200 Office Equipment Rental	431	500	500
2420 Repair/Maint Other Equipment	365	725	725
2430 Comp Software Maint/Support	180	-	200

IMMUNIZATION ACTION PLAN DEPT-HD CONTRACTUAL SERVICES (cont)	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2510 Mileage/Tolls/Parking/Rental	250	150	250
2520 Lodging	-	500	500
2540 Meals	-	100	100
2560 Training & Registrations	100	550	550
2570 Subscriptions	-	200	200
2650 Physician Fees	1,013	1,500	1,000
2725 Interpreter/Translator	213	500	500
TOTAL CONTRACTUAL SERVICES	\$ 3,976	\$ 6,870	\$ 6,800
COMMODITIES			
3010 Office Supplies	\$ 671	\$ 1,000	\$ 1,000
3020 Book & Publications	-	150	150
3032 Supplies-Printers	198	200	200
3040 Clothing	294	-	-
3060 Medical Supplies	1,898	1,750	1,750
3075 Pharmacy Supplies	163,096	178,500	250,000
3990 Other Supplies/Materials	891	1,750	1,750
TOTAL COMMODITIES	\$ 167,048	\$ 183,350	\$ 254,850
CAPITAL OUTLAY			
4030 Telecommunications Equipment	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 323,146	\$ 360,509	\$ 431,060

Riley County, Kansas
2021 Budget
Maternal Child Health Department-HD
30-423

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Receptionist	0.50	0.30	0.00
Medical Clerk	0.03	0.03	0.25
Social Worker	0.50	0.00	0.00
HSHV	0.00	0.90	0.90
Home Visiting Nurse	0.00	1.00	1.00
Public Health Nurse	1.17	0.92	0.78
Nursing Supervisor	0.07	0.10	0.10
M & I Supervisor	0.50	0.20	0.20
TOTAL NUMBER OF EMPLOYEES	2.77	3.45	3.23
REVENUE			
206 State Grant	\$ 67,173	\$ 70,700	\$ 68,191
207 Federal Grant	60,768	45,071	63,365
209 Grants-Other	10,310	-	-
330 Fees-Self Pay	166	1,000	500
331 Fees-Medicaid	3,601	2,000	3,500
332 Fees-Other Insurance	1,487	1,000	1,500
TOTAL REVENUE	\$ 143,505	\$ 119,771	\$ 137,056
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 190,521	\$ 207,264	\$ 187,768
1005 Overtime	-	125	89
1504 FICA	14,165	15,865	14,371
1506 Health Insurance	31,682	45,916	41,103
1508 KPERS Retirement	18,758	19,930	18,541
1510 State Unemployment	173	207	188
TOTAL PERSONNEL SERVICES	\$ 255,299	\$ 289,307	\$ 262,060
CONTRACTUAL SERVICES			
2030 Cell Phone	\$ 248	\$ 240	\$ 250
2040 Internet Access	196	-	420
2080 Printing/Dupl Srvc	-	500	500
2110 Advertising/Legal Publ	1,662	-	500
2123 Liability Insurance	1,191	500	1,200
2124 Other Insurance	333	350	350

MATERNAL CHILD HEALTH DEPT-HD	2019	2020	2021
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2200 Office Equipment Rental	-	350	350
2420 Repair/Maint Other Equip	265	350	350
2510 Mileage/Tolls/Parking	81	250	250
2520 Lodging	-	750	750
2540 Meals	-	200	200
2550 Dues & Memberships	-	120	120
2560 Training & Registrations	405	550	1,500
2570 Subscriptions	120	-	120
2650 Physician Fees	1,166	1,200	1,200
2725 Interpreter/Translator	44	500	500
TOTAL CONTRACTUAL SERVICES	\$ 5,711	\$ 5,860	\$ 8,560
COMMODITIES			
3010 Office Supplies	\$ 355	\$ 1,750	\$ 1,000
3020 Books & Publications	72	-	-
3060 Medical Supplies	289	750	400
3075 Pharmacy Supplies	96	200	500
3135 Furniture < \$100	90	-	-
3990 Other Supplies/Materials	3,401	300	3,500
TOTAL COMMODITIES	\$ 4,303	\$ 3,000	\$ 5,400
CAPITAL OUTLAY			
4050 Technology Hardware	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 265,313	\$ 298,167	\$ 276,020

Riley County, Kansas
2021 Budget
Healthy Families Contract Department-HD
30-441

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Receptionist	0.55	0.75	0.75
Health Start Home Visitor	1.00	0.10	0.10
Social Worker	1.50	2.00	2.00
Interpreter-part time	0.50	0.58	0.78
Home Visiting Nurse	1.00	0.25	0.25
FCRC Supervisor	0.50	0.80	0.80
TOTAL NUMBER OF EMPLOYEES	5.05	4.48	4.68
REVENUE			
207 Federal Grant	\$ 212,000	\$ 212,000	\$ 220,000
TOTAL REVENUE	\$ 212,000	\$ 212,000	\$ 220,000
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 205,127	\$ 241,861	\$ 219,980
1003 Seasonal/Temporary	26,981	30,033	44,830
1005 Overtime	-	317	306
1504 FICA	16,405	20,824	20,281
1506 Health Insurance	42,232	60,267	58,007
1508 KPERs Retirement	22,856	26,160	26,167
1510 Unemployment	200	272	265
TOTAL PERSONNEL SERVICES	\$ 313,801	\$ 379,734	\$ 369,836
CONTRACTUAL SERVICES			
2030 Pagers & Cellular Phone Services	\$ 280	\$ 480	\$ 480
2040 Internet Access	1,344	480	1,440
2080 Printing/Duplication Services	3,385	4,000	3,500
2120 Insurance-Property/Bldg	8,285	7,800	8,500
2122 Vehicle/Fleet Insurance	435	600	600
2123 Liability Insurance	1,658	2,500	2,500
2124 Other Insurance	370	1,000	500
2200 Office Equipment Rental	2,778	2,400	3,000
2400 Repair/Maint Co Vehicles	180	-	200
2420 Repair & Maintain Other Equipment	-	250	250
2480 Repair & Maintain Buildings & Grounds	-	500	500
2510 Mileage/Tolls/Parking/Rental	3,332	1,500	3,500

HEALTHY FAMILIES CONTRACT DEPT-HD CONTRACTUAL SERVICES (cont)	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2520 Lodging	3,380	1,250	3,500
2530 Air Fare	1,896	-	-
2540 Meals	719	500	750
2550 Dues & Memberships	334	250	300
2560 Training & Registrations	4,782	3,000	4,500
2725 Interpreter	-	500	-
2810 Electrical/Gas Services	23,943	26,000	27,000
2830 Water	1,140	1,000	1,250
2840 Sewage Charges	3,314	3,500	4,000
TOTAL CONTRACTUAL SERVICES	\$ 61,555	\$ 57,510	\$ 66,270
COMMODITIES			
3010 Office Supplies	\$ 809	\$ 750	\$ 750
3020 Books & Publications	299	250	250
3030 Computer Supplies	37	-	-
3032 Supplies-Printer	74	150	150
3060 Medical Supplies	-	250	250
3075 Pharmacy Supplies	-	500	-
3080 Fuel & Lubricants	41	-	-
3990 Other Supplies/Materials	1,913	500	2,000
TOTAL COMMODITIES	\$ 3,173	\$ 2,400	\$ 3,400
CAPITAL OUTLAY			
4050 Tech Hardware	\$ 299	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 299	\$ -	\$ -
TOTAL EXPENDITURES	\$ 378,828	\$ 439,644	\$ 439,506

Riley County, Kansas
2021 Budget
Raising Riley Right Department-HD
30-444

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Child Care Facilitator	2.00	2.00	2.00
Behavior/Childhood Facilitator	0.00	1.00	2.00
Literacy Facilitator	1.00	1.00	0.00
Supervisor	1.00	1.00	1.00
Medical Clerk	1.00	0.9875	0.9875
TOTAL NUMBER OF EMPLOYEES	5.00	5.99	5.99
REVENUE			
206 State Grant	\$ 771,332	\$ 756,386	\$ 756,386
209 Grants-Other	994	-	-
TOTAL REVENUE	\$ 772,326	\$ 756,386	\$ 756,386
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 259,867	\$ 292,682	\$ 266,553
1005 Overtime	-	2,258	2,022
1504 FICA	18,717	22,562	20,546
1506 Health Insurance	54,430	65,300	58,764
1508 KPERS Retirement	25,672	28,344	26,508
1510 State Unemployment Tax	229	295	269
TOTAL PERSONNEL SERVICES	\$ 358,915	\$ 411,441	\$ 374,662
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 331	\$ 100	\$ 100
2030 Pagers & Cellular Phone Services	480	480	480
2040 Internet Access	960	1,500	1,500
2080 Printing/Duplication Services	1,531	250	500
2110 Advertising & Legal Publications	4,877	150	200
2123 Liability Insurance	2,186	1,300	2,200
2124 Other Insurance	529	850	850
2200 Office Equipment Rental	2,086	3,200	3,200
2220 Building Space Rental	-	750	750
2430 Comp Software Maint/Support	180	-	180
2510 Mileage/Tolls/Parking/Rental	3,637	3,000	3,800
2520 Lodging	3,402	2,250	2,250

RAISING RILEY RIGHT DEPT-HD CONTRACTUAL SERVICES (cont)	2019 ACTUAL	2020 BUDGET	2021 BUDGET
2530 Air Fare	642	-	-
2540 Meals	640	1,250	650
2550 Dues & Memberships	1,091	500	1,200
2560 Training & Registrations	7,051	10,000	8,000
2570 Subscriptions	2,317	500	500
2745 Child Care Scholarships	325,235	280,000	293,386
2746 Child Care Incentives	-	1,000	1,000
2990 Other Contract Services	63,752	64,000	64,000
TOTAL CONTRACTUAL SERVICES	\$ 420,927	\$ 371,080	\$ 384,746
COMMODITIES			
3010 Office Supplies	\$ 3,346	\$ 2,500	\$ 3,500
3020 Books & Publications	15,292	9,000	10,000
3030 Computer Supplies	3,124	500	1,000
3032 Supplies-Printer	206	500	500
3040 Clothing	295	250	250
3075 Pharmacy Supplies	(575)	-	-
3080 Fuel & Lubricants	48	75	75
3135 Furniture < \$100	472	-	-
3990 Other Supplies/Materials	37,728	45,000	45,000
TOTAL COMMODITIES	\$ 59,936	\$ 57,825	\$ 60,325
CAPITAL OUTLAY			
4010 Office Equipment	\$ 571	\$ -	\$ -
4040 Furniture > \$100	5,479	-	-
4050 Technology Hardware	322	-	-
4051 Tech Hardware-Notebook	3,456	-	-
4054 Tech Hardware-Printers	876	-	-
TOTAL CAPITAL OUTLAY	\$ 10,704	\$ -	\$ -
TOTAL EXPENDITURES	\$ 850,482	\$ 840,346	\$ 819,733

Riley County, Kansas
2021 Budget
State Formula Department-HD
30-445

PERSONNEL	2019	2020	2021
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Receptionist	0.20	0.20	0.25
Medical Clerk	0.15	0.15	0.18
Clinic Supervisor	0.65	0.45	0.45
Public Health Nurse	1.51	1.51	1.58
ARNP-FP	0.20	0.20	0.20
TOTAL NUMBER OF EMPLOYEES	2.71	2.51	2.66
REVENUE			
206 State Grant	\$ 49,948	\$ 50,148	\$ 50,148
209 Grants-Other	20,000	-	-
330 Fees-Self Pay	6,600	9,250	9,250
331 Fees-Medicaid	904	1,500	1,000
332 Fees-Other Insurance	10,614	16,000	10,000
602 Miscellaneous Collection	125	-	-
TOTAL REVENUE	\$ 88,191	\$ 76,898	\$ 70,398
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)	\$ 183,182	\$ 200,184	\$ 199,482
1005 Overtime	-	143	169
1504 FICA	13,322	15,325	15,273
1506 Health Insurance	27,203	44,352	43,684
1508 KPERs Retirement	18,117	19,251	19,705
1510 State Unemployment	163	200	200
TOTAL PERSONNEL SERVICES	\$ 241,987	\$ 279,455	\$ 278,513
CONTRACTUAL SERVICES			
2010 Postage/Freight/Shipping	\$ 41	\$ -	\$ -
2030 Pagers & Cellular Phone Services	866	1,350	1,100
2040 Internet Access	946	500	1,000
2080 Printing/Duplicating Services	618	750	750
2110 Advertising & Legal Publications	5	300	300
2123 Liability Insurance	987	700	1,000
2124 Other Insurance	229	300	300
2200 Office Equipment Rental	600	1,100	1,100
2420 Repair & Maintenance Other Equipment	323	500	500
2510 Mileage/Tolls/Parking/Rental	702	750	750

STATE FORMULA DEPT-HD	2019	2020	2021
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2520 Lodging	-	1,000	1,000
2540 Meals	-	250	250
2550 Dues & Memberships	240	750	750
2560 Training & Registrations	775	750	1,250
2570 Subscriptions	120	-	-
2625 Laboratory Fees	5,387	5,750	5,750
2650 Physician Fees	2,681	3,500	3,500
2725 Interpreter/Translator	263	-	1,200
2850 Waste Disposal	1,820	3,000	3,000
2990 Other Contract Services	-	-	35,000
TOTAL CONTRACTUAL SERVICES	\$ 16,603	\$ 21,250	\$ 58,500
COMMODITIES			
3010 Office Supplies	\$ 1,505	\$ 1,500	\$ 1,500
3020 Books & Publications	610	-	650
3030 Computer Supplies	40	-	100
3032 Supplies-Printer	1,611	800	1,600
3060 Medical Supplies	7,140	6,000	7,500
3075 Pharmacy Supplies	339	1,000	1,000
3990 Other Supplies/Materials	1,626	500	1,600
TOTAL COMMODITIES	\$ 12,871	\$ 9,800	\$ 13,950
CAPITAL OUTLAY			
4020 Other Equipment	\$ 1,028	\$ -	\$ 3,500
4054 Tech Hardware-Printers	200	-	-
TOTAL CAPITAL OUTLAY	\$ 1,228	\$ -	\$ 3,500
TOTAL EXPENDITURES	\$ 272,689	\$ 310,505	\$ 354,463