

**2007 BUDGET
RILEY COUNTY, KANSAS**



Prepared for:

The Board of County Commissioners

Alvan Johnson, Chairman

Mike Kearns, Member

Bob Newsome, Member

With the Cooperation of:

Leon Hobson, Director of Public Works

Clancy Holeman, County Counselor

Eileen King, County Treasurer

Rod Meredith, Assistant Public Works Director/Parks Director

Rich Vargo, County Clerk

Monty Wedel, Director of Planning & Development

Prepared by:

Bret Glendening, Budget & Finance Officer



**RILEY COUNTY, KANSAS
2007 BUDGET
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**County Officials
2007**

County Commission

County Commissioner District 1	Mike Kearns
County Commissioner District 2	Alvan Johnson
County Commissioner District 3	Bob Newsome

County Elected Officials

County Attorney	Barry Wilkerson
County Clerk	Rich Vargo
County Treasurer	Eileen King
Register of Deeds	Charlotte Shawver

County Appointed Officials & Staff

Community Corrections Director	Frank McCoy
County Appraiser	Sam Schmidt
County Counselor	Clancy Holeman
Court Administrator	Becky Topliff
Emergency Management Director	Pat Collins
Facility Supervisor	Jerry Howard
Geographical Information Systems Director	John Cowan
Information Systems Director	Howard Haile
Museum Curator	Cheryl Collins
Parks Director	Rod Meredith
Planning & Special Projects Director	Monty Wedel
Public Works Director	Leon Hobson
Noxious Weed & Household Hazardous Waste Director	Dennis Peterson



**ADOPTED 2007 OPERATING BUDGET
MILL LEVY SUMMARY COMPARISON**

	<u>2007 BUDGETED EXPENDITURES</u>		<u>2007 LEVY</u>		<u>2007 MILL LEVY ESTIMATE</u>
General	\$ 19,723,113	\$	10,335,463		24.539
County Building Fund	311,920	\$	191,384		0.454
Worker's Compensation Fund	75,570	\$	-		0.000
RCPD Fund	2,544,583	\$	2,277,039		5.406
Bond & Interest Fund	1,942,800	\$	751,169		1.783
Total			<hr/> \$ 13,555,055		<hr/> 32.182

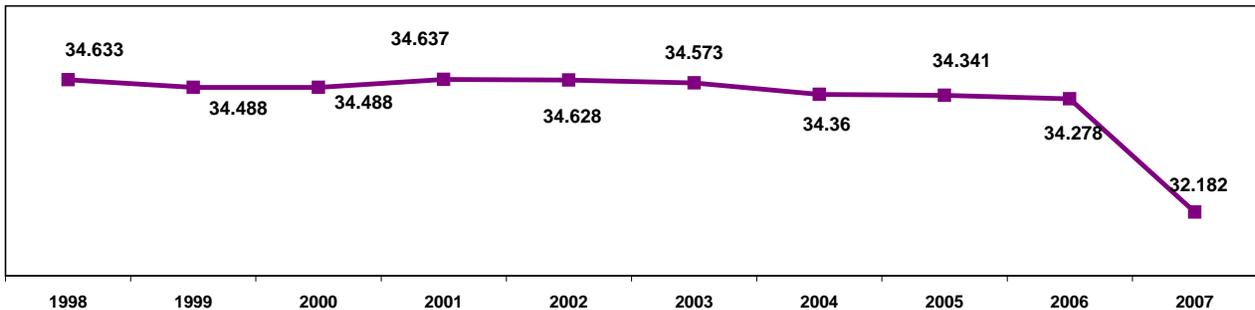
Est. Assessed Valuation = \$421,177,173

	<u>2006 BUDGETED EXPENDITURES</u>		<u>2006 LEVY</u>		<u>2006 MILL LEVY</u>
General	\$ 18,242,541	\$	9,358,290		25.403
County Building Fund	197,883	\$	159,590		0.433
Worker's Compensation Fund	100,000	\$	65,148		0.177
RCPD Fund	2,329,658	\$	2,079,705		5.645
Bond & Interest Fund	2,055,563	\$	965,151		2.620
Total			<hr/> \$ 12,627,884		<hr/> 34.278

Final Assessed Valuation = \$368,396,038

When Riley County develops its budget, it must use the prior years' valuation to estimate what the mill levy must be set at in order to generate the revenue needed to meet budgeted expenditures. For example, this 2007 budget is based off of the valuation of property in Riley County from 2006. The 2006 Budget used 2005 valuation figures, and so on. Valuations are finalized in November, at which time, the County Clerk will adjust the mill levy, up or down, based on the direction of the final assessed valuation. The 2006 levy was calculated using an estimated 2005 assessed valuation of \$367,719,983. The final assessed valuation from the November 1, 2005 abstract is \$368,396,038. The 2007 levy was calculated using an estimated \$421,177,173 assessed valuation. This represents a 14.3% county wide increase in assessed valuation over the prior year's actual assessed valuation. Budgeted General Fund expenditures increased 8.2% during this same period.

Mill Levy Rate





2007 Budget Calendar

<u>Date:</u>	<u>Activity:</u>
April 3, 2006	Distribute budget calendar to department heads for review.
April 17 - 21	Budget Committee to establish 2007 budget & base estimates.
April 25	2007 Budget Request Forms distributed to departments with personnel numbers along with budget base estimates. Forms also sent to outside entities/agencies for appropriation requests.
May 1	Commissioners set mill levy goal. Forward preliminary personnel reports to departments for verification.
May 19	Departments submit preliminary personnel reports to HR Coordinator.
May 22 - 26	Public Works Director determines budgets for benefit districts and special funds.
June 2	Revenue estimates received from the County Treasurer.
On or before June 15	Total appraised value determined by the Appraiser's Office.
June 12 - 16	Budget Committee convenes to discuss compiled Budget information. Preliminary budget drafts are distributed to BOCC. Meetings between commissioners and agencies/entities requesting appropriation.
June 20	CPI-U for the month of May 2006 is obtained from the Bureau of Labor Statistics. 2007 COLA to be determined.
June 20	Submission of departments requested 2007 operating budget.
June 21	Value of 1 Mill is established by County Clerk.
June 19 - 23	Meetings between Budget & Planning Committee and department heads to discuss budget requests, if necessary.
June 26 & 29	BOCC meets with department heads requesting budget work sessions.
July 13	Commissioners approve all county budgets.
July 17	Final budget documents are prepared and sent to the auditor for review.
August 5*	Publication in the <i>Manhattan Mercury</i> of the proposed budget and notice of hearing.
August 15*	Public hearing.
August 25*	Adoption of the final budget.
October 1	Budget forms are sent to the state.

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

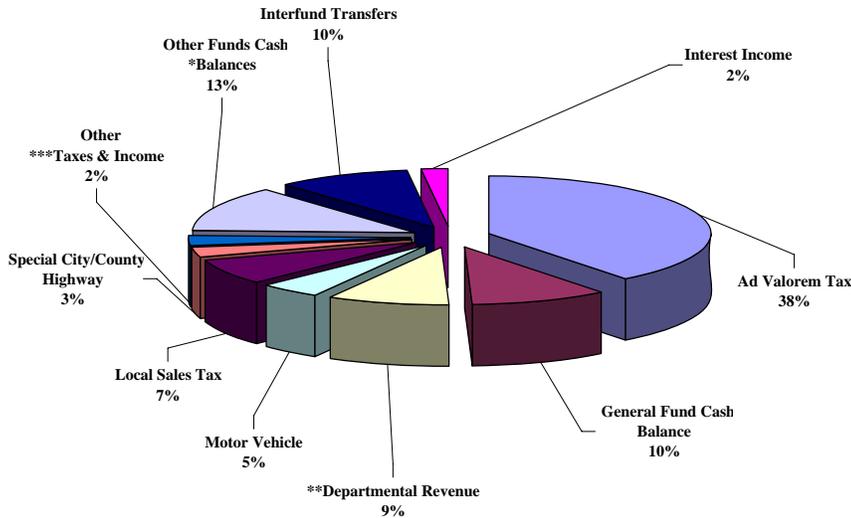
REVENUE SOURCE DESCRIPTIONS

Ad Valorem Property Taxes	Taxes levied against the assessed value of real and personal property in the County. Tax rates are expressed in mills. One mill of taxation is equal to \$1 on each \$1,000 of assessed value. Billed in November, these taxes are due on December 20 and May 10.
Cereal Malt Beverage Licenses	A charge assessed to owners of taverns, Class B clubs, and 3.2% beer retail outlets to receive a license to operate.
City-County Revenue Sharing	According to state law, a percentage of the total retail sales and compensating use taxes collected by the State each year is to be credited to the State's City-County Revenue Sharing Fund. For the past few years, the State Legislature has chosen not to appropriate these funds. This appropriation was based 65% on the population of the County and 35% on the County's assessed valuation. Fifty-percent of these funds were redistributed to cities in the County in the proportion that their populations bear to the total county population. These funds were deposited in the General Fund.
Filing Fees	A varying charge depending on the office sought, paid to the County Clerk by candidates when filing for county, city, school board, and other local elective offices. Fees are deposited into the General Fund.
Intangibles Tax	Pursuant to KSA 12-1,101 a county can levy an amount to the 3/4 of 1% of the total gross earnings derived from interest and dividends earned as reported on Form 200 of the Kansas Income Tax return for the prior year. Cities and townships can also levy an intangibles tax. The tax is billed annually in November with semi-annual payments on December 20 and May 10 of each year.
Interest from Delinquent Taxes	This revenue reflects interest and penalty payments on unpaid ad valorem taxes. Interest rates are updated annually based on the Federal Internal Revenue Code guidelines.
Investment Income	Interest earned on public funds being held until expended or distributed to other units of government in the County. Investment instruments utilized are prescribed by state law and County policy.
Local Ad Valorem Tax Reduction (LAVTR)	The State's Local Ad Valorem Tax Reduction Fund (LAVTR) was funded from state retail sales and compensating use taxes collected statewide. For the past few years, the State Legislature has chosen not to appropriate any of these funds. The appropriation was distributed to counties in two equal payments on January 15 and July 15. The fund was allocated to counties on the basis of their population (65%) as reported in the last agricultural census and the final assessed valuation (35%) as of November 1 of the preceding year.
Local Retail Sales Taxes	Voters approved in 1982, a .5% tax is levied on gross retail sales in Riley County. An additional .5 % sales tax, set to end in 2012, is being used to fund road and bridge improvements. County sales taxes are shared with cities according to a formula based 50% on population and 50% on ad valorem property taxes levied. Riley County receives approximately 36% of the sales tax.

REVENUE SOURCE DESCRIPTIONS

Mortgage Registration Fees	Charge collected by the Register of Deeds based on the amount of mortgage principal. A portion of this amount goes to the State Heritage Trust Fund for funding restoration of historical buildings. These funds are sent to the State quarterly.
Motor Vehicle Taxes	The County Appraiser is required to determine the value of motor vehicles and place them within statutorily prescribed classifications. The value of a motor vehicle is multiplied by the 2005 assessment rate of 20% to produce the 2007 tax value. The product is then multiplied by the "County average tax rate" to produce the amount of tax due. The County Treasurer is required to collect the tax and distribute it among all taxing subdivisions, including the State, according to a formula based on the proportion each taxing unit levies compared to the total amount levied by all taxing units.
Penalties	Charged on Delinquent Taxes, Publication fees, RCPD fees, Treasurer fees, etc.
Recreational Vehicle Tax	This tax is primarily based on the vehicle's weight and includes a minimum age fee. This tax is collected when the vehicle is registered annually.
Special Assessments	Charges assessed against property in a special district formed to pay for specific capital improvements such as streets, sewers, curbs and gutters. While charges are normally assessed on the basis of the square footage of the lot, charges alternatively may be assessed against the value of the lot, or on the basis of both lot square footage and value. This tax is collected with the ad valorem tax and is distributed to the Bond & Interest Fund to retire the debt associated with the improvements.
Special City/County Highway Gasoline Tax	State distributions of the County share of motor fuel tax collections and a share of motor carrier property tax collections are made on January 15, April 15, July 15, and October 15. The fuel tax money and the motor carrier property tax money are distributed based on a two-factor formula: 1/2 on license fee collections and 1/2 on miles of travel within a county. Riley County must credit 10% to the cities within the county. Each city's share is based on the population determined by the state census (no military or students are counted). Of the remaining 90%, the county keeps 90% and distributes the remaining 10% to townships within the county.
911 Tax	A monthly charge is levied on telephone service billings for the support of the Riley County 911 emergency telephone system. This monthly charge is 50 cents for each line. In 2004, the State Legislature also approved a 50 cent per line charge on all wireless lines as well to fund 911 technology for cell phones.
16/20 M Vehicle Tax	This tax is based on the vehicle's age and manufacturer's price when new. This tax is billed with the ad valorem taxes in November and collected semi-annually on December 20 and May 10.

TOTAL BUDGETED REVENUES



Ad Valorem Tax	\$ 13,555,055
General Fund Cash Balance	3,461,849
Departmental Revenue**	3,101,346
Motor Vehicle	1,566,500
Local Sales Tax	2,400,000
Special City/County Highway	1,025,000
Other Taxes & Income***	907,445
Other Funds Cash Balances*	4,445,771
Interfund Transfers	3,387,396
Interest Income	623,500
TOTAL REVENUE	<u>\$ 34,473,862</u>

* Capital Improvement Fund, RCPD, Bond & Interest Fund, Worker's Compensation Fund, County Building Fund, Economic Development Fund, & all others (excluding General).

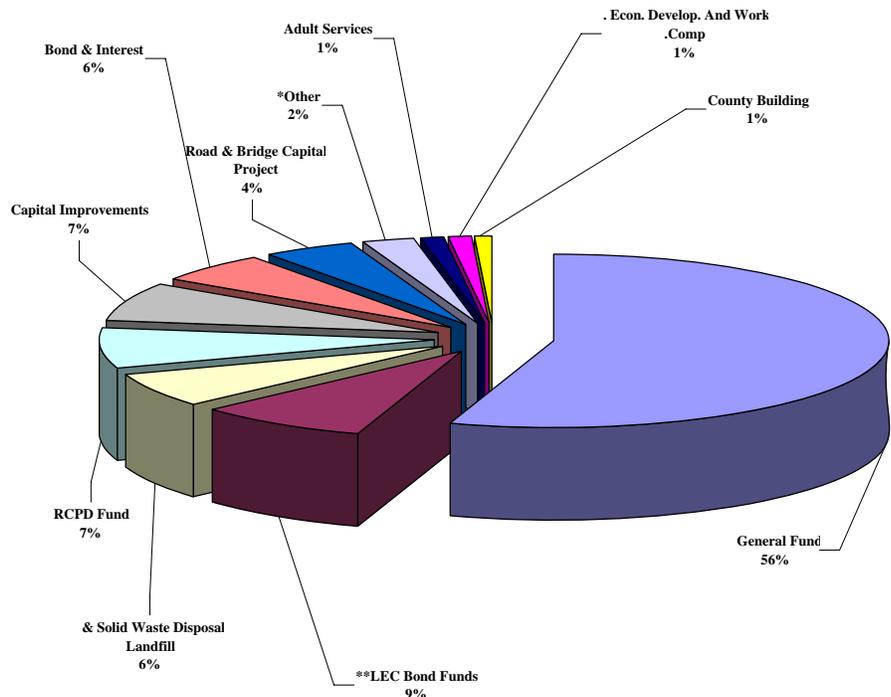
** Departmental Revenue includes: Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Attorney's Grants, Elections, Noxious Weed, Parks, Road & Bridge, Planning & Development, Emergency Management, County Fair Income, County Clerk Licensing Fees, Technology Fund, Special Auto, & War Memorial Donations.

*** Other Taxes & income includes: Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Intangibles Tax, Vehicle Rental Excise Tax, Interest on Taxes, Alcoholic Liquor Tax, State Aid for Adult Services, Bond & Interest Special Assessments, 1/2 cent sales tax miscellaneous collections, and Mortgage Revenue Bond Payments.

TOTAL BUDGETED EXPENDITURES

General Fund	\$ 18,973,113
LEC Bond Funds**	2,829,190
Solid Waste Disposal & Landfill	2,235,981
RCPD Fund	2,544,583
Capital Improvements	2,526,900
Bond & Interest	1,942,800
Road & Bridge Capital Project	1,550,000
Other*	838,206
Adult Services	369,319
Econ. Develop. And Work .Comp	351,850
County Building	311,920

TOTAL EXPENDITURES \$ 34,473,862

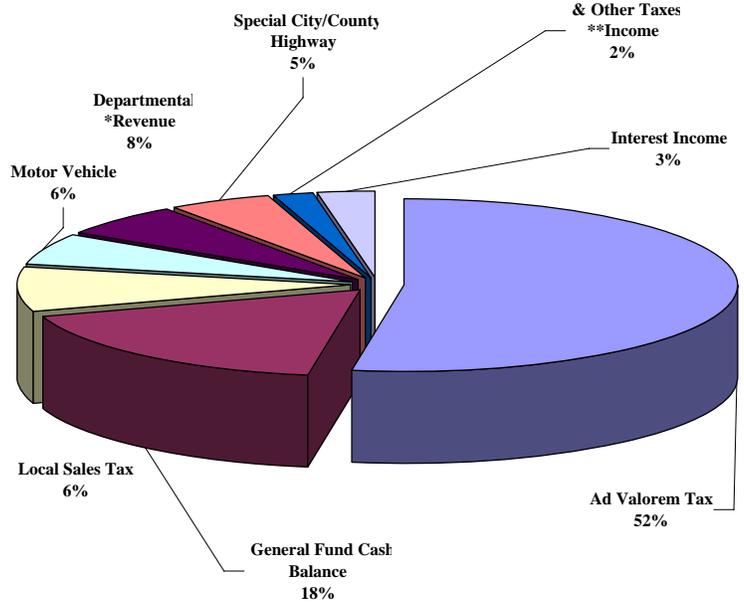


*Special Alcohol Programs Fund, Noxious Weed Capital Outlay Fund, Rural Fire Capital Outlay Fund, County Auction Fund, Treasurer's Special Auto, Prosecuting Attorney Training Fund, Special Prosecutor Trust Fund, University Park Water Main Capital Project Fund, War Memorial Fund, Emergency 911 Fund, Konza II Sewer Capital Project Fund, and Register of Deeds Technology Fund.

** LEC Bond Revenue Fund & LEC Surplus Fund

BUDGETED GENERAL FUND REVENUE

Ad Valorem Tax	\$ 10,335,463
General Fund Cash Balance	3,461,849
Departmental Revenue*	1,626,900
Motor Vehicle	1,160,896
Local Sales Tax	1,200,000
Special City/County Highway	1,025,000
Other Taxes & Income**	363,005
Interest Income	550,000
TOTAL REVENUE	<u>\$ 19,723,113</u>



* Departmental Revenue includes:

Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Elections, Noxious Weed, Parks, Road & Bridge, Planning & Development, County Fair Income, Emergency Management, and County Clerk Licensing Fees.

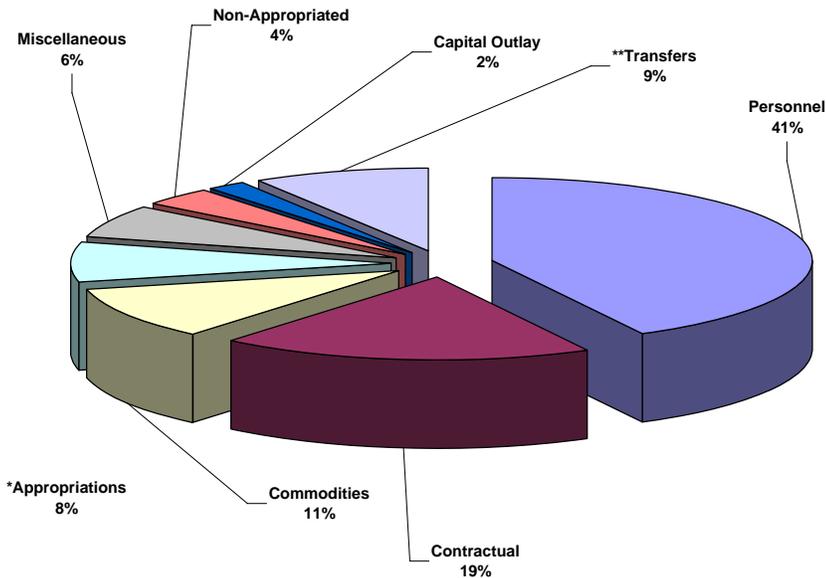
** Other Taxes & income includes:

Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Intangibles Tax, Vehicle Rental Excise Tax, Interest on Taxes, and Mortgage Revenue Bond Payments.

BUDGETED GENERAL FUND EXPENDITURES

Personnel	\$ 8,312,446
Contractual	3,716,776
Commodities	2,072,581
Appropriations*	1,511,847
Miscellaneous	1,250,000
Non-Appropriated	750,000
Capital Outlay	380,973
Transfers**	1,728,490

TOTAL EXPENDITURES \$ 19,723,113



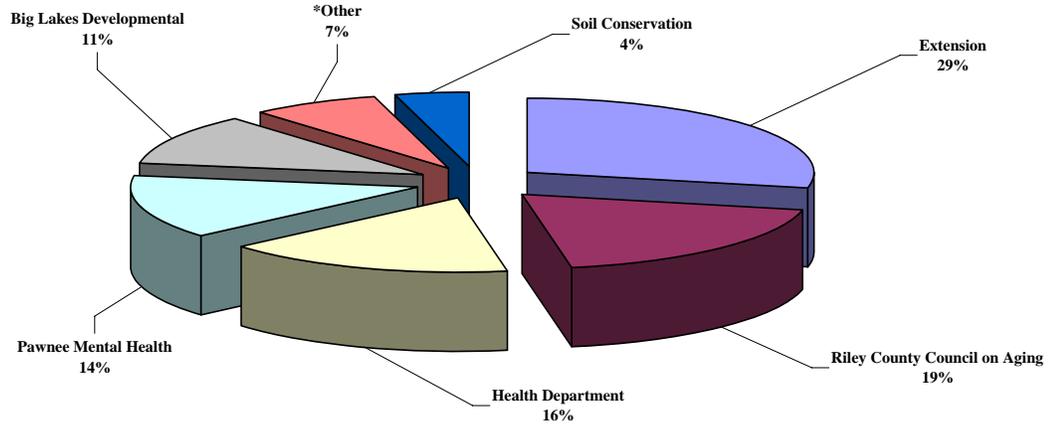
* Big Lakes Developmental, Riley County Council on Aging, Emergency Shelter, Extension, Health Department, Pawnee Mental Health, Soil Conservation and Animal Shelter.

** Transfer to Economic Development (Downtown Manhattan, Chamber of Commerce, Brigg's Auto Lane), Landfill Closure Fund, and Transfer to Capital Improvement Fund.

RILEY COUNTY APPROPRIATIONS BREAKDOWN

Extension	\$ 445,763
Riley County Council on Aging	299,178
Health Department	258,519
Pawnee Mental Health	216,974
Big Lakes Developmental	176,640
Other*	113,687
Soil Conservation	66,086

TOTAL APPROPRIATIONS \$ 1,576,847



* Emergency Shelter, Downtown Manhattan, Inc., Manhattan Chamber of Commerce, Riley County Genealogical Society, and Animal Shelter.

APPROPRIATION DESCRIPTIONS

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

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

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

Riley County/Manhattan Health Department: This department analyzes health statistics, works with communities throughout the county to determine health needs and proposes solutions. The Health Department's goal is to increase the span of healthy life and ensure access to necessary health and preventative care for all county residents.

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

Manhattan Area Chamber of Commerce: The Chamber is a non-profit business organization that markets the region, advocates for business, and provides services to members and customers.

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

Pawnee Mental Health: This entity provides all services required of a licensed community mental health center to the residents of Riley County, such as, but not limited to, outpatient services, community support services, consultation and education, partial hospitalization and emergency services.

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

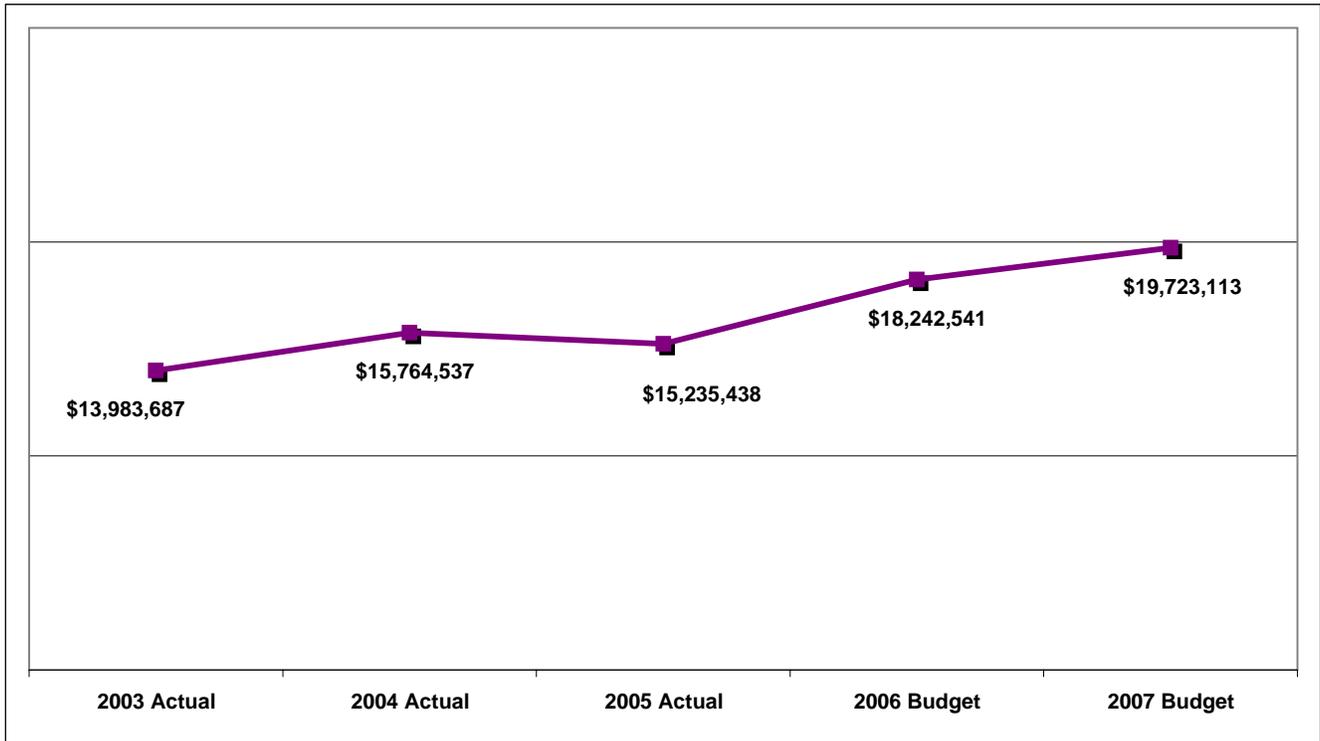
FUND #001
RILEY COUNTY GENERAL FUND SUMMARY

<u>DEPARTMENT:</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Administrative Services	\$ 251,720	\$ 289,102	\$ 403,013
Ambulance	575,648	645,692	781,251
Appraiser	885,041	952,989	1,017,549
Attorney	846,085	899,125	1,102,884
Commissioners	116,572	134,476	145,775
Community College ODT	95,232	80,000	-
Coroner	23,813	34,310	34,310
Clerk	493,544	527,684	629,572
Custodian	161,507	180,392	205,427
District Court	322,073	325,892	153,903
Election	174,262	235,817	284,750
Emergency Management	97,476	125,343	139,738
Fair	99,167	91,880	93,852
General Services	496,766	2,138,534	2,402,750
GIS	117,911	140,780	156,232
Information Systems	499,416	522,618	639,793
Insurance	148,248	353,667	356,500
Juvenile Detention	110,321	109,389	57,500
Museum	216,262	217,729	276,536
Noxious Weed	359,750	401,186	431,198
Planning & Development	272,375	298,401	353,945
Parks	264,853	348,384	344,686
Register of Deeds	270,468	309,572	337,931
Road & Bridge	3,887,101	4,255,538	4,811,432
Treasurer	517,091	553,152	572,249
Youth Task Force	3,967	-	-
Transfer to Economic Dev.	232,705	65,000	71,100
Transfer to CIP	1,688,762	1,824,840	1,634,390
Non-Appropriated	-	750,000	750,000
Big Lakes Developmental Center	162,954	168,864	176,640
Council on Aging	261,092	265,254	299,178
Emergency Shelter	10,325	10,000	10,333
Extension	411,463	411,463	445,763
Health Department	241,445	247,795	258,519
Pawnee Mental Health	191,709	198,765	216,974
Animal Shelter / Contractual	31,191	34,676	35,354
Soil Conservation	52,317	53,899	66,086
Riley County Genealogical Society	2,000	2,333	3,000
Other Transfers (Landfill Closure)	120,000	38,000	23,000
Other*	522,803	-	-
TOTAL GENERAL FUND EXPENSES	\$ 15,235,438	\$ 18,242,541	\$ 19,723,113

* Other includes grant monies for: Fairmont Park, Truancy Monitor, Domestic Violence, JJA Prevention, DMC Grant, 21st Judicial Dist. Teen Court, Juvenile Supervision, Community Planning, Juvenile Intake Case Manager, JIACM, and LEPC-HMTA.

FIVE YEAR HISTORY - GENERAL FUND

2003 Actual	\$	13,983,687
2004 Actual	\$	15,764,537
2005 Actual	\$	15,235,438
2006 Budget	\$	18,242,541
2007 Budget	\$	19,723,113



001-004

Riley County Department of Administrative Services

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Counselor	1	1	1
Assistant County Counselor	0	0	1
Human Resources Coordinator	1	1	0
Legal Assistant	0	0	1
Administrative Assistant	1	1	1
Sub-Total	3	3	4
Seasonal/Temporary			
Seasonal	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	3	3	4
	<u>2005</u>	<u>2006</u>	<u>2007</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 152,663	\$ 171,012	\$ 252,924
1005 Salaries (Overtime)	-	1,000	2,054
1504 FICA	11,150	13,159	19,113
1506 Health Insurance	27,664	42,367	60,412
1508 KPERS	5,832	7,586	12,017
1510 State Unemployment Tax	434	533	899
TOTAL PERSONNEL SERVICES	\$ 197,744	\$ 235,657	\$ 347,419
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 770	\$ 1,500	\$ 1,750
2020 Phone Services	30	-	-
2080 Printing/Duplication Services	893	1,000	1,000
2110 Advertising & Legal Publications	535	500	600
2140 Appraisal Services	80	-	-
2200 Office Equipment Rental	3,330	3,500	3,500
2410 Repair & Maintain Office Equipment	-	500	-
2430 Rep, Maint, Support Software	279	-	-
2510 Mileage / Tolls / Parking / Rental	50	750	1,000
950 - In State	348	-	-
975 - Out of State	-	-	-
2520 Lodging	-	500	500
950 - In State	-	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	33	250	250
950 - In State	72	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	840	1,245	2,500

	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	2007 <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2560 Training & Registrations	\$ 734	\$ 3,000	\$ 3,446
950 - In State	1,302	-	-
975 - Out of State	-	-	-
2570 Subscriptions	7,182	6,000	8,500
2605 Administrations/Clerical Fees	-	-	-
2610 Clerical Fees (Combined w/ 2605)	-	-	-
2615 Recording Fees	72	100	100
2620 Court Costs	85	-	-
2625 Laboratory Fees	3,570	4,000	-
2640 Legal Services	17,118	19,600	21,250
2641 Litigation Fees (Combined w/ 2640)	-	-	-
2700 Bonding Services	-	-	-
2710 Transcripts	-	300	300
2730 Court Reporter Fees	1,165	-	-
2760 Consultant Fees	500	600	600
2785 Petty Cash	-	-	-
2990 Other Contract Services	1,598	3,100	2,400
TOTAL CONTRACTUAL SERVICES	\$ 40,585	\$ 46,445	\$ 47,696
COMMODITIES			
3010 Office Supplies	\$ 1,650	\$ 1,500	\$ 2,000
3020 Books & Publications	2,778	2,750	2,400
3030 Computer Supplies	-	500	500
3032 Supplies - Printer	2,984	750	1,250
3135 Furniture < \$100	-	100	100
3190 Sign Materials	-	-	-
3990 Other Supplies & Materials	874	200	300
TOTAL COMMODITIES	\$ 8,286	\$ 5,800	\$ 6,550
CAPITAL OUTLAY			
4010 Office Equipment	\$ 250	\$ 600	\$ 600
4030 Telecommunications Equip.	758	-	-
4040 Furniture > \$100	1,897	600	748
4050 Computer Hardware	-	-	-
4051 Hardware-Network	-	-	-
4054 Tech - Hardware Printers	2,200	-	-
4060 Computer Software	-	-	-
TOTAL CAPITAL OUTLAY	\$ 5,105	\$ 1,200	\$ 1,348
TOTAL OPERATING EXPENSES	\$ 246,615	\$ 287,902	\$ 401,665
TOTAL EXPENSES LESS PERSONNEL	\$ 53,977	\$ 53,445	\$ 55,594
TOTAL ADMINISTRATIVE SERVICES	\$ 251,720	\$ 289,102	\$ 403,013

001-020
Riley County Ambulance

	<u>2005</u>		<u>2006</u>		<u>2007</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
CONTRACTUAL SERVICES					
2010 Postage / Freight / Shipping	\$ -		\$ -		\$ -
2110 Advertising/Legal Publications	-		-		-
2122 Vehicle/Fleet Insurance	7,628		7,000		7,500
2700 Bonding Services	-		-		-
2740 Ambulance Services	568,020		638,692		773,751
2755 Accountant & Auditor Fees	-		-		-
2760 Consultant Fees	-		-		-
2775 Pest Control Fees	-		-		-
3190 Sign Materials	-		-		-
TOTAL CONTRACTUAL SERVICES	\$ 575,648		\$ 645,692		\$ 781,251
TOTAL RILEY COUNTY AMBULANCE	\$ 575,648		\$ 645,692		\$ 781,251

001-022
Riley County Appraiser

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Appraiser	1	1	1
Assistant County Appraiser	1	1	1
Customer Service Representative	4	0	0
Cartographer	1	1	1
Account Clerk	1	1	1
Appraiser I	0	4	4
Appraiser II	5	6	6
Administrative Assistant	1	1	1
Information Technology Specialist	1	1	1
Deputy Appraiser	1	1	1
Commercial Specialist	1	1	1
Sub-Total	17	18	18
As Needed Clerical	0	0	0
As Needed Employee	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	17	18	18
	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 571,253	\$ 631,474	\$ 678,956
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seas. / Temp. / As Needed)	-	-	-
1005 Salaries (Overtime)	1,339	13,473	13,878
1504 FICA	42,310	47,314	51,935
1506 Health Insurance	141,067	162,123	164,154
1508 KPERS	22,265	27,275	32,654
1510 State Unemployment Tax	1,648	1,917	2,444
TOTAL PERSONNEL SERVICES	\$ 779,881	\$ 883,577	\$ 944,021
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 15,200	\$ 17,500	\$ 19,500
2020 Phone Services	853	-	-
2080 Printing/Duplication Services	617	850	850
2090 Duplication Services(Combine w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	4,292	500	500
2121 Health Insurance	-	-	-
2122 Vehicle / Fleet Insurance	1,308	1,400	2,000
2124 Other Insurance	-	-	-
2140 Appraisal Services	-	-	-
2150 Surveying Services	-	-	-

	<u>2005</u>		<u>2006</u>		<u>2007</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.					
2200 Office Equipment Rental	\$ 3,690	\$	-	\$	-
2240 Storage Rental	-		45		45
2245 Other Rental Services	2,045		-		-
2275 Records Preservation	-		-		-
2280 Permits	-		-		-
2370 Roadway Illumination	-		-		-
2400 Repair & Maintain County Vehicles	561		2,000		2,000
2410 Repair & Maintain Office Equipment	941		8,000		8,000
2420 Repair & Maintain Other Equipment	-		-		-
2430 Repair / Maint. / Supp. Comp. Software	-		-		-
2450 Repair / Maint. / Supp. Comp. Hardware	1,819		-		-
2470 Repair Furniture	-		-		-
2490 Other Repairs & Maintenance	-		-		-
2510 Mileage / Tolls / Parking / Rental	292		2,917		3,200
950 - In State	2,076		-		-
975 - Out of State	-		-		-
2520 Lodging	-		1,000		1,200
950 - In State	453		-		-
975 - Out of State	-		-		-
2530 Air Fare	-		-		-
950 - In State	-		-		-
975 - Out of State	-		-		-
2540 Meals	91		600		700
950 - In State	697		-		-
975 - Out of State	-		-		-
2550 Dues & Memberships	855		2,500		2,000
2560 Training & Registrations	855		7,500		7,500
950 - In State	1,622		-		-
975 - Out of State	-		-		-
2570 Subscriptions	4,598		3,000		4,000
2605 Administration/Clerical Fees	-		-		-
2610 Clerical Fees(Combined w/ Admin. Fees)	-		-		-
2615 Recording Fees	-		-		-
2635 Engineering Fees	-		-		-
2640 Legal Services	-		-		-
2641 Litigation Fees / Co. Counselor	-		-		-
2695 Labor / Temporary Services	1,204		-		-
2700 Bonding Services	-		-		-
2755 Accountant & Auditor Fees	-		-		-
2760 Consultant Fees	350		-		-
2765 Contract Fees	-		-		-
2775 Pest Control Fees	-		-		-
2780 Transportation Task Force	-		-		-
2850 Waste Disposal	27		-		-
2890 Other Utilities	-		-		-
2990 Other Contract Services	-		-		-
TOTAL CONTRACTUAL SERVICES	\$ 44,445	\$	47,812	\$	51,495

	2005		2006		2007
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
COMMODITIES					
3010 Office Supplies	\$ 16,794	\$	10,000	\$	11,500
3020 Books & Publications	1,987		2,500		2,333
3030 Computer Supplies	1,569		6,600		7,200
3032 Supplies - Printer	4,305		-		-
3080 Fuel & Lubricants	-		-		-
3100 Chemical	-		-		-
3140 Parts & Tools < \$100	65		-		-
3150 Parts & Tools > \$100	-		-		-
3990 Other Supplies & Materials	-		-		-
TOTAL COMMODITIES	\$ 24,720	\$	19,100	\$	21,033
CAPITAL OUTLAY					
4010 Office Equipment	\$ 2,901	\$	500	\$	500
4020 Other Equipment	-		500		500
4030 Telecommunications Equip.	-		-		-
4040 Furniture > \$100	22,488		-		-
4050 Computer Hardware	-		-		-
4051 Tech - Hardware Notebook	1,516				-
4052 Tech - Hardware Desktop	1,058				-
4054 Tech - Hardware Printers	826				-
4058 Tech - Hardware Peripherals	206				-
4060 Computer Software	-		1,500		-
4062 Software - Server	7,000		-		-
4080 Autos & Pickups	-		-		-
4990 Other Capital Outlay	-		-		-
TOTAL CAPITAL OUTLAY	\$ 35,995	\$	2,500	\$	1,000
TOTAL OPERATING EXPENDITURES	\$ 849,046	\$	950,489	\$	1,016,549
TOTAL EXPENSES LESS PERSONNEL	\$ 105,160	\$	69,412	\$	73,528
TOTAL APPRAISER EXPENDITURES	\$ 885,041	\$	952,989	\$	1,017,549

001-001
Riley County Attorney

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Attorney	1	1	1
Assistant County Attorney	4	4	4
Legal Assistant	1	1	1
Victim / Witness Coordinator	1	1	1
Legal Secretary	6	6	6
Receptionist	1	1	1
Sub-Total	14	14	14
Seasonal/Temporary			
Intern	2	2	1
Sub-Total	2	2	1
TOTAL NUMBER OF EMPLOYEES	16	16	15
	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 555,981	\$ 577,314	\$ 734,554
1002 Salaries (Regular Part-Time)	-	19,905	10,331
1003 Salaries (Seasonal / Temp. / As Needed)	1,497	-	-
1005 Salaries (Overtime)	5,692	9,076	9,745
1504 FICA	41,829	46,097	71,450
1506 Health Insurance	113,202	145,465	163,672
1508 KPERS	21,351	25,460	32,558
1510 State Unemployment Tax	1,386	1,998	2,474
TOTAL PERSONNEL SERVICES	\$ 740,937	\$ 825,315	\$ 1,024,784
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 2,013	\$ 3,000	\$ 3,000
2020 Phone Services	\$ 57	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	1,471	2,500	2,500
2090 Duplication Services(Combined w/ 2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	927	500	500
2120 Insurance / Property - Building	-	-	-
2123 Liability Insurance	10,847	12,000	12,000
2200 Office Equipment Rental	9,466	7,600	8,000
2220 Building Space Rental	-	-	-
2230 Land Rental / Lease Payments	-	-	-
2240 Storage Rental	-	-	-
2330 Transportation Services	-	-	-

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2400 Repair & Maintain County Vehicles	\$ -	\$ -	\$ -
2410 Repair & Maintain Office Equipment	1,192	1,000	1,000
2420 Repair & Maintain Other Equipment	-	-	-
2430 Repair & Maint. & Supp. Comp. Software	-	-	8,700
2450 Repair & Maint. & Supp. Comp. Hardware	178	500	500
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	55	600	500
950 - In State	1,502	-	-
975 - Out of State	32	-	-
2520 Lodging	285	610	600
950 - In State	837	-	-
975 - Out of State	526	-	-
2530 Air Fare	238	-	-
950 - In State	-	-	-
975 - Out of State	348	-	-
2540 Meals	22	500	300
950 - In State	114	-	-
975 - Out of State	54	-	-
2550 Dues & Memberships	1,662	2,000	2,000
2560 Training & Registrations	1,380	-	-
950 - In State	75	-	-
975 - Out of State	-	-	-
2570 Subscriptions	17,356	11,000	11,000
2600 Professional Fees & Service	903	-	-
2605 Administration/Clerical Fees	-	-	-
2610 Clerical Fees (Combined w/ 2605)	-	-	-
2615 Recording Fees	-	-	-
2620 Court Costs	-	-	-
2625 Laboratory Fees	12	-	-
2630 Architect Fees	-	-	-
2635 Engineering Fees	-	-	-
2640 Legal Services	730	1,000	500
2641 Litigation Fees (Combined w/2640)	-	-	-
2650 Physician Fees	205	-	-
2655 Hospital Fees	-	-	-
2695 Labor / Temporary Services	-	-	-
2700 Bonding Services	-	-	-
2710 Transcripts	6,533	3,500	5,000
2720 Witness Fees	7,382	3,500	6,000
2725 Interpreter/Translator	113	-	-
2730 Court Reporters Fees	-	1,000	-
2760 Consultant Fees	545	-	-
2775 Pest Control Fees	-	-	-
2850 Waste Disposal	-	-	-
2990 Other Contract Services	133	-	-
TOTAL CONTRACTUAL SERVICES	\$ 67,191	\$ 50,810	\$ 62,100

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 14,131	\$ 11,000	\$ 12,000
3020 Books & Publications	945	2,000	2,000
3030 Computer Supplies	3,255	-	-
3032 Supplies - Printer	1,450	1,500	1,500
3040 Clothing	-	-	-
3080 Fuel & Lubricants	42	-	-
3100 Chemical	-	-	-
3130 Water	-	-	-
3140 Parts & Tools < \$100	-	-	-
3150 Parts & Tools > \$100	-	-	-
3250 Asphalt Maintenance Materials	-	-	-
3304 Programming Services	6,000	-	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 25,823	\$ 14,500	\$ 15,500
CAPITAL OUTLAY			
4010 Office Equipment	\$ 1,089	\$ 500	\$ 500
4020 Other Equipment	-	-	-
4030 Telecommunications Equip.	94	-	-
4040 Furniture > \$100	-	-	-
4050 Computer Hardware	-	-	-
4051 Tech - Hardware Notebook	-	-	-
4052 Tech - Hardware Desktop	1,878	-	-
4054 Tech - Hardware Printers	315	-	-
4058 Tech - Hardware Peripherals	430	-	-
4059 Tech - Hardware PDA	-	-	-
4060 Computer Software	8,327	8,000	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 12,133	\$ 8,500	\$ 500
TOTAL OPERATING EXPENDITURES	\$ 833,952	\$ 890,625	\$ 1,102,384
TOTAL EXPENSES LESS PERSONNEL	\$ 105,147	\$ 73,810	\$ 78,100
TOTAL COUNTY ATTORNEY	\$ 846,085	\$ 899,125	\$ 1,102,884

001-003

Riley County Board Of County Commissioners (BOCC)

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Commissioner	3	3	3
Sub-Total	3	3	3
Seasonal/Temporary			
As Needed Employee	1	0	0
Sub-Total	1	0	0
TOTAL NUMBER OF EMPLOYEES	4	3	3

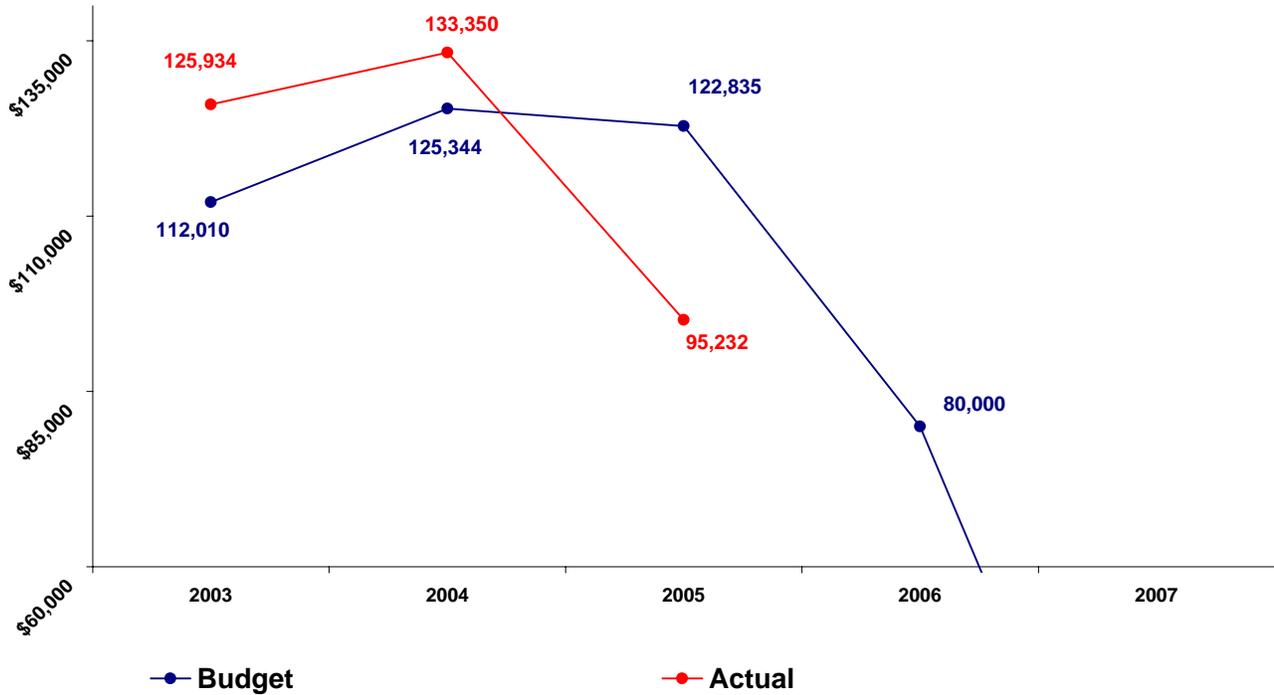
	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 85,000	\$ 88,528	\$ 96,461
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seas./ Temp. / As Needed)	1,051	-	-
1005 Salaries (Overtime)	-	-	-
1504 FICA	6,583	6,772	7,231
1506 Health Insurance	9,321	21,804	22,855
1508 KPERS	3,494	3,904	4,546
1510 State Unemployment Tax	3	274	340
TOTAL PERSONNEL SERVICES	\$ 105,452	\$ 121,283	\$ 131,433

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 38	\$ 60	\$ 100
2020 Phone Services	-	-	-
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	494	75	75
2090 Duplication Services(Combined w/2080)	-	-	-
2110 Advertising & Legal Publications	-	250	250
2122 Vehicle / Fleet Insurance	-	-	-
2245 Other Rental Services	-	-	-
2400 Repair & Maintain County Vehicles	-	-	-
2410 Repair & Maintain Office Equipment	-	-	-
2420 Repair & Maintain Other Equipment	-	-	-
2470 Repair Furniture	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	-	3,800	4,100
950 - In State	4,076	-	-
975 - Out of State	27	-	-
2520 Lodging	-	3,000	2,767
950 - In State	722	-	-
975 - Out of State	684	-	-

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2530 Air Fare	\$ -	\$ -	\$ 500
950 - In State	-	-	-
975 - Out of State	228	-	-
2540 Meals	163	800	800
950 - In State	521	-	-
975 - Out of State	112	-	-
2550 Dues & Memberships	1,024	3,000	2,000
2560 Training & Registrations	(75)	1,600	3,000
950 - In State	2,066	-	-
975 - Out of State	90	-	-
2570 Subscriptions	-	-	-
2605 Administration/Clerical Fees	-	-	-
2610 Clerical Fees(Combined w/2605)	-	-	-
2615 Recording Fees	-	-	-
2630 Architect Fees	-	-	-
2640 Legal Services	-	-	-
2695 Labor / Temporary Services	-	-	-
2760 Consultant Fees	-	-	-
2785 Petty Cash	-	-	-
2990 Other Contract Services	280	-	-
TOTAL CONTRACTUAL SERVICES	\$ 10,450	\$ 12,585	\$ 13,592
COMMODITIES			
3010 Office Supplies	\$ 552	\$ 208	\$ 350
3020 Books & Publications	118	150	150
3030 Computer Supplies	-	-	-
3040 Clothing	-	-	-
3150 Parts & Tools > \$100	-	-	-
3190 Sign Materials	-	-	-
3990 Other Supplies & Materials	-	250	250
TOTAL COMMODITIES	\$ 670	\$ 608	\$ 750
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4020 Other Equipment	-	-	-
4040 Furniture > \$100	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 116,572	\$ 134,476	\$ 145,775
TOTAL EXPENSES LESS PERSONNEL	\$ 11,120	\$ 13,193	\$ 14,342
TOTAL BOCC EXPENDITURES	\$ 116,572	\$ 134,476	\$ 145,775

**001-0027
Community College Out-District Tuition**

	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2007 BUDGET</u>
CONTRACTUAL SERVICES			
2270 Out-District Tuition	\$ 95,232	\$ 80,000	\$ -
TOTAL EXPENDITURES	\$ 95,232	\$ 80,000	\$ -



The Out-District Tuition program was established by the Kansas Legislature. This program requires counties to pay a predetermined amount on a per student basis, when their residents attend a community college outside of the resident's county. In the 2000 Fiscal Year (July 1999 to June 2000) this amount was \$24 per credit hour, per student. In the current, 2005 Fiscal Year, this amount is \$6 per credit hour, per student. In May of each year, the community college is required to notify the Board of County Commissioners of the amount they anticipate billing the county for, in the coming Fiscal Year.

In order for Riley County to incur this fee, a RESIDENT of Riley County must attend a community college outside of Riley County, and maintain their current, Riley County address. If the student moves to the community, in which they will be attending college, and establishes residency, Riley County is not responsible for these fees.

The 2006 Legislature discontinued this program during the 2006 Legislative Session, effective July 1, 2006.

001-011
County Coroner

	<u>2005</u>		<u>2006</u>		<u>2007</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
PERSONNEL SERVICES					
1001 Salaries (Regular Full-Time)	\$ 3,395	\$	4,345	\$	4,345
1002 Salaries (Regular Part-Time)	-		-		-
1003 Salaries (Seasonal / Temporary / As Needed)	-		-		-
1005 Salaries (Overtime)	-		-		-
1504 FICA	260		265		265
1506 Health Insurance	-		-		-
1508 KPERS	-		-		-
1510 State Unemployment Tax	11		-		-
TOTAL PERSONNEL SERVICES	\$ 3,665	\$	4,610	\$	4,610
CONTRACTUAL SERVICES					
2010 Postage / Freight / Shipping	-	\$	-	\$	-
2330 Transportation Services	2,855		2,200		2,200
2620 Court Costs	-		-		-
2625 Laboratory Fees	256		10,000		10,000
2650 Physician Fees	17,037		17,500		17,500
2652 Dentist Fees	-		-		-
2695 Labor / Temporary Services	-		-		-
2990 Other Contract Services	-		-		-
TOTAL CONTRACTUAL SERVICES	\$ 20,148	\$	29,700	\$	29,700
TOTAL OPERATING EXPENSES	\$ 23,813	\$	34,310	\$	34,310
TOTAL EXPENSES LESS PERSONNEL	\$ 20,148	\$	29,700	\$	29,700
TOTAL COUNTY CORONER	\$ 23,813	\$	34,310	\$	34,310

001-002
Riley County Clerk

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Clerk	1	1	1
Budget & Finance Officer	1	1	1
Human Resources Coordinator	0	0	1
Real Estate Specialist	1	1	1
Administrative Account Analyst	1	1	1
Administrative Analyst	2	2	2
Administrative Assistant	1	1	1
Administrative Clerk	1	1	1
Account Clerk	1	1	1
Clerical Assistant	1	1	1
Sub-Total	10	10	11
Seasonal/Temporary			
As Needed Employee	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	10	10	11

	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 339,996	\$ 361,647	\$ 433,696
1003 Salaries (Seasonal / Temporary / As Needed)	-	-	-
1005 Salaries (Overtime)	4	7,952	8,020
1504 FICA	24,130	28,274	33,109
1506 Health Insurance	92,680	91,032	104,649
1508 KPERS	13,400	16,299	20,817
1510 State Unemployment Tax	807	1,146	1,558
TOTAL PERSONNEL SERVICES	\$ 471,018	\$ 506,351	\$ 601,849

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 3,327	\$ 3,700	\$ 3,700
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	1,794	1,000	500
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	1,423	1,500	2,000
2121 Health Insurance	-	-	-
2124 Other Insurance	-	-	-
2190 Vending Services	-	-	-
2200 Office Equipment Rental	3,403	3,400	4,500
2210 Machinery Equipment Rental	-	-	-

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2245 Other Rental Services	\$ -	\$ -	\$ -
2280 Permits	25	-	-
2400 Repair & Maintain County Vehicles	-	-	-
2410 Repair & Maintain Office Equipment	528	500	600
2420 Repair & Maintain Other Equipment	-	-	-
2430 Comp Software Main/Support	120	-	200
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	74	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	48	850	1,000
950 - In State	466	-	-
975 - Out of State	-	-	-
2520 Lodging	-	1,100	1,500
950 - In State	500	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	61	300	400
950 - In State	136	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	987	400	1,000
2560 Training & Registrations	-	2,000	2,500
950 - In State	2,228	-	-
975 - Out of State	-	-	-
2570 Subscriptions	192	250	250
2605 Administration/Clerical Fees	-	-	-
2610 Clerical Fees(Combined w/2605)	-	-	-
2615 Recording Fees	-	-	-
2625 Laboratory Fees	355	-	3,273
2695 Labor / Temporary Services	-	-	-
2700 Bonding Services	-	33	50
2755 Accountant & Auditor Fees	-	-	-
2760 Consultant Fees	-	-	-
2785 Petty Cash	(40)	-	-
2850 Waste Disposal	30	-	50
2990 Other Contract Services	327	-	600
TOTAL CONTRACTUAL SERVICES	\$ 15,985	\$ 15,033	\$ 22,123
COMMODITIES			
3010 Office Supplies	\$ 3,013	\$ 4,000	\$ 3,500
3020 Books & Publications	558	1,000	600
3030 Computer Supplies	280	-	-
3032 Printer Supplies	2,545	1,300	1,500
3135 Furniture < \$100	-	-	-
3140 Parts & Tools < \$100	-	-	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 6,395	\$ 6,300	\$ 5,600

	2005		2006		2007
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
CAPITAL OUTLAY					
4010 Office Equipment	\$ 146		\$ -		\$ -
4020 Other Equipment	-		-		-
4030 Telecommunications Equip.	-		-		-
4040 Furniture > \$100	-		-		-
4050 Computer Hardware	-		-		-
4060 Computer Software	-		-		-
4080 Autos & Pickups	-		-		-
4990 Other Capital Outlay	-		-		-
TOTAL CAPITAL OUTLAY	\$ 146		\$ -		\$ -
TOTAL OPERATING EXPENDITURES	\$ 493,398		\$ 527,684		\$ 629,572
TOTAL EXPENSES LESS PERSONNEL	\$ 22,526		\$ 21,333		\$ 27,723
TOTAL COUNTY CLERK EXPENDITURES	\$ 493,544		\$ 527,684		\$ 629,572

001-005
Riley County Custodian

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Facility Supervisor	1	1	1
Custodial Shift Leader	1	1	1
Custodian	0	2	2
Sub-Total	2	4	4
Part-Time			
Custodian	5	1	1
Sub-Total	5	1	1
Seasonal/Temporary			
As Needed Employee	0	2	2
Sub-Total	0	2	2
TOTAL NUMBER OF EMPLOYEES	7	7	7
	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 108,782	\$ 103,329	\$ 114,765
1002 Salaries (Regular Part-Time)	-	12,823	12,797
1003 Salaries (Seas. / Temp. / As Needed)	-	-	7,337
1005 Salaries (Overtime)	675	2,948	3,251
1502 Other Employee Benefits (Uniforms)	-	-	-
1504 FICA	8,358	9,117	10,782
1506 Health Insurance	13,271	26,195	27,883
1508 KPERs	4,374	5,256	5,547
1510 State Unemployment Tax	326	398	483
TOTAL PERSONNEL SERVICES	\$ 135,785	\$ 160,066	\$ 182,845
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 287	\$ 100	\$ 200
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	-	-	-
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	194	-	200
2200 Office Equipment Rental	-	-	-
2210 Machinery Equipment Rental	-	-	-
2240 Storage Rental	-	-	-
2245 Other Rental Services	-	-	-
2280 Permits	75	-	-

	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2400 Repair & Maintain County Vehicles	\$ -	\$ -	\$ -
2410 Repair & Maintain Office Equipment	-	-	-
2420 Repair & Maintain Other Equipment	-	-	-
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	-	-	-
2490 Other Repairs & Maintenance	383	200	250
2510 Mileage / Tolls / Parking / Rental	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2520 Lodging	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	-	-	-
2560 Training & Registrations	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2570 Subscriptions	-	-	-
2641 Litigation Fees / Co. Counselor	-	-	-
2695 Labor / Temporary Services	1,200	873	900
2775 Pest Control Fees	1,155	1,080	1,200
2830 Water	-	-	-
2840 Sewage Charges	-	-	-
2850 Waste Disposal	62	-	100
2890 Other Utilities	-	-	-
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 3,355	\$ 2,253	\$ 2,850

COMMODITIES			
3000 Commodities Reimbursements	\$ 342	\$ -	\$ -
3010 Office Supplies	9	-	-
3020 Books & Publications	-	-	-
3030 Computer Supplies	-	-	-
3040 Clothing	-	-	-
3080 Fuel & Lubricants	-	-	-
3090 Custodian Supplies	18,238	14,108	15,382
3100 Chemical	-	-	-
3140 Parts & Tools < \$100	488	150	500
3150 Parts & Tools > \$100	-	265	300
3170 Gravel / Aggregates	-	-	-
3190 Sign Material	-	-	-
3990 Other Supplies & Materials	3,289	3,000	3,000
TOTAL COMMODITIES	\$ 22,367	\$ 17,523	\$ 19,182

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
CAPITAL OUTLAY			
4000 Capital Outlay Reimbursements	\$ -	\$ -	\$ -
4010 Office Equipment	-	-	-
4020 Other Equipment	-	550	550
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	-	-	-
4080 Autos & Pickups	-	-	-
4130 Building Improvements	-	-	-
4140 Land Improvements / Non Structural	-	-	-
4290 Other Construction Projects	-	-	-
4400 Buildings	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 550	\$ 550
TOTAL OPERATING EXPENDITURES	\$ 161,507	\$ 179,842	\$ 204,877
TOTAL EXPENSES LESS PERSONNEL	\$ 25,722	\$ 20,326	\$ 22,582
TOTAL CUSTODIAN EXPENDITURES	\$ 161,507	\$ 180,392	\$ 205,427

001-008
Riley County District Court

	2005		2006		2007
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
CONTRACTUAL SERVICES					
2010 Postage / Freight / Shipping	\$ 15,656	\$	20,000	\$	18,000
2020 Phone Services	-		-		-
2080 Printing/Duplication Services	7,073		6,000		7,500
2090 Duplication Services(Combined w/ 2080)	-		-		-
2100 Film Processing	-		-		-
2110 Advertising & Legal Publications	1,340		675		1,500
2123 Liability Insurance	1,217		1,166		1,250
2200 Office Equipment Rental	-		4,792		-
2210 Machinery Equipment Rental	-		-		-
2220 Building Space Rental	-		-		-
2240 Storage Rental	-		-		-
2245 Other Rental Services	1,044		-		1,100
2275 Records Preservation	5,618		15,000		15,000
2410 Repair & Maintain Office Equipment	12,234		10,000		14,353
2420 Repair & Maintain Other Equipment	-		-		-
2430 Repair & Maint. & Supp. Comp. Software	325		-		-
2450 Repair & Maint. & Supp. Comp. Hardware	-		-		2,000
2470 Repair Furniture	-		-		-
2480 Repair & Maintain Buildings & Grounds	-		-		-
2490 Other Repairs & Maintenance	-		-		-
2510 Mileage / Tolls / Parking / Rental	1,200		1,000		1,800
950 - In State	781		-		-
975 - Out of State	101		-		-
2520 Lodging	587		1,000		1,500
950 - In State	(12)		-		-
975 - Out of State	946		-		-
2530 Air Fare	-		-		-
950 - In State	-		-		-
975 - Out of State	-		-		-
2540 Meals	182		500		750
950 - In State	234		-		-
975 - Out of State	233		-		-
2550 Dues & Memberships	1,253		1,900		1,500
2560 Training & Registrations	537		1,500		1,500
950 - In State	1,254		-		-
975 - Out of State	(46)		-		-
2570 Subscriptions	515		500		650
2605 Administration/Clerical Fees	-		-		-
2610 Clerical Fees(Combined w/ 2605)	-		-		-
2620 Court Costs	2,636		1,500		3,000
2625 Laboratory Fees	11		-		-
2640 Legal Services	-		-		-
2650 Physician Fees	-		-		-
2660 Juror Fees	8,138		5,500		12,000
2665 Courts - Medical / Psych / Lab	17,096		15,000		18,000

	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	2007 <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2670 Indigent Attorney Fees*	187,175	198,515	-
2675 Judge Pro-Tem Fees	-	300	300
2695 Labor / Temporary Services	-	-	-
2705 Post Office caller Fee	-	1,044	1,200
2710 Transcripts	4,876	3,500	5,000
2720 Witness Fees	-	-	-
2725 Interpreter / Translator	3,953	1,000	5,000
2730 Court Reporter Fees	-	-	500
2990 Other Contract Services	12	-	-
TOTAL CONTRACTUAL SERVICES	\$ 276,172	\$ 290,392	\$ 113,403
COMMODITIES			
3010 Office Supplies	\$ 15,258	\$ 17,000	\$ 20,000
3015 Records Mgt / Preservation	-	-	-
3020 Books & Publications	2,256	3,500	2,500
3030 Computer Supplies	303	7,500	7,500
3032 Supplies - Printers	2,007	2,000	2,500
3040 Clothing	421	-	500
3060 Medical Supplies	-	-	-
3090 Custodian Supplies	-	-	-
3100 Chemical	-	-	-
3135 Furniture < \$100	-	-	-
3140 Parts & Tools < \$100	17	-	-
3150 Parts & Tools > \$100	699	-	500
3190 Sign Material	-	-	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 20,961	\$ 30,000	\$ 33,500
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ 2,000	\$ 2,000
4020 Other Equipment	-	-	-
4031 Telecomm - Hubs	2,645	-	-
4040 Furniture > \$100	7,791	1,000	5,000
4050 Computer Hardware	399	1,500	-
4051 Tech Hardware - Notebook	1,964	-	-
4052 Hardware - desktop	6,456	-	-
4054 Hardware - Printers	4,754	-	-
4060 Computer Software	431	1,000	-
4062 Software - Server	500	-	-
TOTAL CAPITAL OUTLAY	\$ 24,940	\$ 5,500	\$ 7,000
TOTAL OPERATING EXPENDITURES	\$ 297,133	\$ 320,392	\$ 146,903
TOTAL EXPENSES LESS PERSONNEL	\$ 322,073	\$ 325,892	\$ 153,903
TOTAL DISTRICT COURT EXPENDITURES	\$ 322,073	\$ 325,892	\$ 153,903

*Note: Indigent Defense Fees were moved to the General Services Budget beginning in 2007.

001-019
Riley County Elections

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Clerk	1	1	1
Deputy Clerk	1	1	1
Account Clerk	1	1	1
Sub-Total	3	3	3
Seasonal/Temporary			
As Needed Employee	0	0	0
Temporary Election Workers	2	2	2
As Needed Clerk	0	0	0
Sub-Total	2	2	2
TOTAL NUMBER OF EMPLOYEES	5	5	5
	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 87,966	\$ 102,018	\$ 105,113
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seas. / Temp. / As Needed)	3,954	8,410	17,654
1005 Salaries (Overtime)	-	715	765
1504 FICA	6,583	7,979	9,265
1506 Health Insurance	21,716	23,618	25,014
1508 KPERS	3,051	4,229	4,976
1510 State Unemployment Tax	191	327	436
TOTAL PERSONNEL SERVICES	\$ 123,461	\$ 147,296	\$ 163,223
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 4,770	\$ 9,000	\$ 10,000
2060 Moving Office Equipment	-	-	-
2080 Printing/Duplication Services	11,696	12,000	15,377
2090 Duplication Services(Combined w/2080)	-	-	-
2110 Advertising & Legal Publications	1,039	4,000	3,000
2124 Other Insurance	-	-	-
2200 Office Equipment Rental	1,583	1,800	2,200
2210 Machinery Equipment Rental	-	-	-
2220 Building Space Rental	805	1,600	1,600
2400 Repair & Maintain County Vehicles	-	-	-
2410 Repair & Maintain Office Equipment	235	-	-
2420 Repair & Maintain Other Equipment	-	-	-
2430 Repair / Maint. / Supp. Comp. Software	3,354	13,000	10,000
2450 Repair / Maint. / Supp. Comp. Hardware	3,386	2,000	26,000
2480 Repair & Maintain Buildings & Grounds	37	-	-
2490 Other Repairs & Maintenance	-	-	-

	<u>2005</u>		<u>2006</u>		<u>2007</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.					
2510 Mileage / Tolls / Parking / Rental	\$ 589	\$	1,000	\$	1,000
950 - In State	1,122		-		-
975 - Out of State	-		-		-
2520 Lodging	-		700		700
950 - In State	859		-		-
975 - Out of State	-		-		-
2530 Air Fare	-		-		-
950 - In State	-		-		-
975 - Out of State	-		-		-
2540 Meals	159		250		250
950 - In State	57		-		-
975 - Out of State	-		-		-
2550 Dues & Memberships	-		200		200
2560 Training & Registrations	-		600		700
950 - In State	510		-		-
975 - Out of State	-		-		-
2565 Vocational Training	-		-		-
2570 Subscriptions	-		60		-
2590 Election Reimbursement	(14,305)		-		-
2605 Administration/Clerical Fees	-		-		-
2640 Legal Services	-		-		-
2641 Litigation Fees / Co. Counselor	-		-		-
2695 Labor / Temporary Services	-		-		-
2696 Election Board Workers	13,895		27,000		35,000
2700 Bonding Services	-		-		-
2775 Pest Control Fees	-		-		-
2840 Sewage Charges	-		-		-
2850 Waste Disposal	51		-		-
2890 Other Utilities	-		-		-
2990 Other Contract Services	-		-		-
TOTAL CONTRACTUAL SERVICES	\$ 29,842	\$	73,210	\$	106,027
COMMODITIES					
3010 Office Supplies	\$ 1,040	\$	2,000	\$	2,000
3020 Books & Publications	108		-		-
3030 Computer Supplies	-		-		-
3032 Supplies - Printer	351		400		500
3090 Custodian Supplies	4,413		-		-
3095 Election Supplies	-		10,000		10,000
3100 Chemical	-		-		-
3105 Election Awareness	321		1,911		3,000
3135 Furniture < \$100	-		-		-
3300 Information Tech Services	-		-		-
3305 Services - Web Development	-		-		-
3990 Other Supplies & Materials	-		-		-
TOTAL COMMODITIES	\$ 6,233	\$	14,311	\$	15,500

	<u>2005</u>		<u>2006</u>		<u>2007</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
CAPITAL OUTLAY					
4010 Office Equipment	\$ 14,726	\$	1,000	\$	-
4020 Other Equipment	-		-		-
4030 Telecommunications Equip.	-		-		-
4040 Furniture > \$100	-		-		-
4050 Computer Hardware	-		-		-
4052 Computer Hardware - Desktop	-		-		-
4060 Computer Software	-		-		-
4130 Building Improvements	-		-		-
4990 Other Capital Outlay	-		-		-
TOTAL CAPITAL OUTLAY	\$ 14,726	\$	1,000	\$	-
TOTAL OPERATING EXPENDITURES	\$ 159,536	\$	234,817	\$	284,750
TOTAL EXPENSES LESS PERSONNEL	\$ 50,801	\$	88,521	\$	121,527
TOTAL ELECTION EXPENDITURES	\$ 174,262	\$	235,817	\$	284,750

001-010
Riley County Emergency Management

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Emergency Management Director	1	1	1
Assist. Emergency Mgmt. Coordinator	1	1	1
Clerical Assistant	1	1	1
Sub-Total	3	3	3
Seasonal/Temporary			
As Needed Employee	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	3	3	3
PERSONNEL SERVICES	2005	2006	2007
PERSONNEL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1001 Salaries (Regular Full-Time)	\$ 38,884	\$ 77,641	\$ 85,071
1003 Salaries (Seasonal / Temp. / As Needed)	-	-	-
1005 Salaries (Overtime)	-	1,405	1,507
1504 FICA	5,501	6,047	6,490
1506 Health Insurance	17,010	19,469	20,513
1508 KPERS	3,070	3,486	4,081
1510 State Unemployment Tax	214	245	305
TOTAL PERSONNEL SERVICES	\$ 64,678	\$ 108,293	\$ 117,967
CONTRACTUAL SERVICES	2005	2006	2007
2010 Postage / Freight / Shipping	\$ 950	\$ 850	\$ 700
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	231	315	200
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	231	150	-
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	-	-	-
2121 Health Insurance	-	-	-
2122 Vehicle / Fleet Insurance	2,604	2,900	3,500
2123 Liability Insurance	-	-	-
2124 Other Insurance	-	-	-
2200 Office Equipment Rental	-	1,200	1,800
2210 Machinery Equipment Rental	-	-	-
2220 Building Space Rental	-	-	-
2240 Storage Rental	-	-	-
2245 Other Rental Services	-	-	-
2280 Permits	-	-	-
2400 Repair & Maint. County Vehicles	1,664	2,315	2,000
2410 Repair & Maint. Office Equipment	1,220	400	500

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2420 Repair & Maint. Other Equipment	\$ 3,369	\$ 500	\$ 3,000
2430 Repair / Maint. / Supp. Comp. Software	-	-	-
2240 Equipment Installation	-	-	-
2470 Repair Furniture	-	-	-
2480 Repair & Maint. Buildings & Grounds	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	4	200	100
950 - In State	84	-	-
975 - Out of State	-	-	-
2520 Lodging	(801)	300	300
950 - In State	808	-	-
975 - Out of State	760	-	-
2530 Air Fare	-	300	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	27	300	100
950 - In State	59	-	-
975 - Out of State	271	-	-
2550 Dues & Memberships	400	500	350
2560 Training & Registrations	-	320	500
950 - In State	115	-	-
975 - Out of State	-	-	-
2570 Subscriptions	-	-	1,080
2605 Administration/Clerical Fees	-	-	-
2625 Laboratory Fees	-	-	-
2640 Legal Services	-	-	-
2641 Litigation Fees / Co. Counselor	-	-	-
2695 Labor / Temporary Services	-	-	-
2700 Bonding Services	-	-	-
2755 Accountant & Auditor Fees	-	-	-
2760 Consultant Fees	-	-	-
2780 Transportation Task Force	-	-	-
2785 Petty Cash	-	-	-
2810 Electrical Gas / Gas Services	-	-	-
2830 Water	-	-	-
2890 Other Utilities	1,077	200	-
2990 Other Contract Services	71	500	241
TOTAL CONTRACTUAL SERVICES	\$ 13,144	\$ 11,250	\$ 14,371

COMMODITIES

3010 Office Supplies	\$ 2,108	\$ 1,500	\$ 1,500
3020 Books & Publications	-	-	-
3030 Computer Supplies	-	-	-
3032 Supplies - Printers	55	200	-
3080 Fuel & Lubricants	-	400	100
3085 Propane	-	-	-
3135 Furniture < \$100	1,938	-	-
3140 Parts & Tools < \$100	3,041	1,500	2,500

	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	2007 <u>BUDGET</u>
COMMODITIES, CONT.			
3150 Parts & Tools > \$100	\$ 3,331	\$ 1,500	\$ 3,000
3190 Sign Material	-	-	
3990 Other Supplies & Materials	1,644	300	300
TOTAL COMMODITIES	\$ 12,116	\$ 5,400	\$ 7,400
CAPITAL OUTLAY			
4010 Office Equipment	\$ 40	\$ -	\$ -
4020 Other Equipment	-	-	-
4030 Telecommunications Equip.	626	-	-
4040 Furniture > \$100	3,220	400	-
4050 Computer Hardware	700	-	-
4051 Tech Hardware - Notebook	1,516	-	-
4052 Tech Hardware Desktop	1,436	-	-
4053 Tech Hardware - Servers	-	-	-
4055 Tech Hardware - Imaging	-	-	-
4060 Computer Software	-	-	-
4085 Emergency Vehicles	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 7,538	\$ 400	\$ -
TOTAL OPERATING EXPENDITURES	\$ 89,938	\$ 124,943	\$ 139,738
TOTAL EXPENSES LESS PERSONNEL	\$ 32,798	\$ 17,050	\$ 21,771
TOTAL EMERGENCY MANAGEMENT	\$ 97,476	\$ 125,343	\$ 139,738

001-016
Riley County Fair

	<u>2005</u>		<u>2006</u>		<u>2007</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
CONTRACTUAL SERVICES					
2010 Postage / Freight / Shipping	\$ 1,807	\$	1,350	\$	1,800
2020 Phone Services	-		-		-
2030 Pagers & Cellular Phone Services	-		-		-
2060 Moving Office Equipment	-		-		-
2080 Printing/Duplicating Services	500		2,000		750
2100 Film Processing	-		-		-
2110 Advertising & Legal Publications	8,504		8,500		9,000
2120 Insurance	-		-		-
2122 Vehicle/Fleet Insurance	287		275		-
2124 Other Insurance	241		-		830
2200 Office Equipment Rental	333		100		350
2210 Machinery Equipment Rental	-		-		-
2220 Building Space Rental	75		-		-
2245 Other Rental Services	960		2,200		2,350
2260 Security Services	2,025		1,800		2,900
2280 Permits	-		-		-
2330 Transportation Services	-		-		-
2400 Repair & Maintain County Vehicles	60		100		-
2410 Repair & Maintain Office Equipment	-		-		-
2420 Repair & Maintain Other Equipment	-		1,000		1,000
2430 Comp Software Main/Support	3,869		-		500
2470 Repair Furniture	-		-		-
2480 Repair & Maintain Buildings & Grounds	1,428		-		1,500
2490 Other Repairs & Maintenance	-		-		-
2510 Mileage / Tolls / Parking / Rental	-		-		-
950 - In State	-		-		-
975 - Out of State	-		-		-
2540 Meals	-		-		-
950 - In State	-		-		-
975 - Out of State	-		-		-
2550 Dues & Memberships	352		85		115
2560 Training & Registrations	40		-		-
950 - In State	-		-		-
975 - Out of State	-		-		-
2570 Subscriptions	-		-		-
2605 Administration/Clerical Fees	24,444		25,177		25,932
2680 Fair Judges	4,745		5,800		5,500
2695 Labor / Temporary Services	1,750		3,500		1,750
2755 Accounting & Auditor Fees	-		-		-
2775 Pest Control Fees	-		-		-
2785 Petty Cash	-		-		-
2850 Waste Disposal	80		-		-
2890 Other Utilities	-		-		-
2895 Deposit Refund	45		-		-
2990 Other Contract Services	9,266		9,000		9,300
TOTAL CONTRACTUAL SERVICES	\$ 60,812	\$	60,887	\$	63,577

	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 1,625	\$ 1,000	\$ 1,650
3030 Computer Supplies	-	-	-
3040 Clothing	254	-	-
3060 Medical Supplies	-	-	-
3085 Propane	-	-	-
3090 Custodian Supplies	3,192	4,000	4,500
3135 Furniture < \$100	80	-	-
3140 Parts & Tools < \$100	1,826	1,250	1,250
3150 Parts & Tools > \$100	5,562	2,750	2,750
3160 Fair Supplies	5,948	8,500	6,600
3170 Gravel / Aggregates	-	-	-
3190 Sign Material	-	-	-
3220 Seed & Fertilizer	-	-	-
3230 Concrete	559	-	-
3240 Asphalt Seal Materials	-	-	-
3304 Programming Services	90	-	-
3990 Other Supplies & Materials	1,305	1,875	1,875
TOTAL COMMODITIES	\$ 20,441	\$ 19,375	\$ 18,625
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4020 Other Equipment	-	6,168	4,200
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	1,892	-	2,000
4050 Computer Hardware	-	-	-
4052 Tech Hardware - Desktop	-	-	-
4060 Computer Software	-	-	-
4080 Autos & Pickups	-	-	-
4100 Motor Graders	-	-	-
4110 Maintenance & Construction Equip.	9,223	-	-
4120 Other Heavy Equipment	-	-	-
4130 Building Improvements	-	5,450	5,450
4140 Land Improvements / Non Structural	-	-	-
4400 Buildings	-	-	-
4990 Other Capital Outlay	6,799	-	-
TOTAL CAPITAL OUTLAY	\$ 17,914	\$ 11,618	\$ 11,650
TOTAL OPERATING EXPENDITURES	\$ 81,253	\$ 80,262	\$ 82,202
TOTAL FAIR EXPENDITURES	\$ 99,167	\$ 91,880	\$ 93,852

001-030

Riley County General Services

	2005		2006		2007
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
PERSONNEL SERVICES					
1001 Salaries (Regular Full-Time)	\$ -		\$ -		\$ -
1002 Salaries (Regular Part-Time)	-		-		-
1003 Salaries (Seasonal / Temporary / As Needed)	-		-		-
1005 Salaries (Overtime)	-		-		-
Employee Separation and Comp. Time Pay	55,875		50,000		50,000
1502 Other Employee Benefits (Uniforms - Safety Clothing)	-		-		-
1504 FICA	4,284		-		-
1506 Health Insurance	(721)		-		-
1508 KPERS	1,240		-		-
1510 State Unemployment Tax	170		-		-
1512 Workers' Compensation	-		-		-
TOTAL PERSONNEL SERVICES	\$ 60,847		\$ 50,000		\$ 50,000
CONTRACTUAL SERVICES					
2000 Contract Services Reimbursement	\$ -		\$ -		\$ -
2005 Cafeteria Section 125 Benefits	1,785		-		-
2010 Postage / Freight / Shipping	(1,804)		100		100
2020 Phone Services	85,362		95,000		95,000
2030 Pagers & Cellular Phone Services	17,969		25,000		25,000
2040 Internet Access	-		-		-
2060 Moving Office Equipment	-		-		-
2070 Courier Service	-		-		-
2080 Printing/Duplication Services	-		150		150
2100 Film Processing	-		-		-
2110 Advertising & Legal Publications	3,610		3,500		3,500
2120 Insurance Property/Building	-		-		-
2121 Health Insurance	-		-		-
2122 Vehicle / Fleet Insurance	138		-		-
2123 Liability Insurance	-		-		-
2124 Other Insurance	1,077		250		-
2125 Title Insurance	-		-		-
2126 Life Insurance	-		-		-
2140 Appraisal Services	-		5,000		5,000
2150 Surveying Services	-		2,500		2,500
2160 Relocation Assistance	-		-		-
2170 Demolition Services	-		-		-
2180 Housing	-		-		-
2185 Acquisition of Property	-		-		-
2190 Vending Services	-		-		-
2200 Office Equipment Rental	3,864		1,500		18,500
2210 Machinery Equipment Rental	-		17,500		2,000
2220 Building Space Rental	-		-		-
2230 Land Rental / Lease	-		-		-
2240 Storage Rental	-		-		-
2260 Security Services	-		500		-

	<u>2005</u>	<u>2006</u>	<u>2007</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2275 Records Preservation	\$ -	\$ -	\$ -
2280 Permits	-	-	-
2285 Bond Payment	-	-	-
2290 Temporary Note Payoff	-	-	-
2295 Principal Payment	-	-	-
2300 Tax Payment	1,145	5,000	2,500
2305 Interest Payments	-	-	-
2310 Benefit District Operations	-	-	-
2315 Benefit Districts Maintenance	-	-	-
2330 Transportation Services	-	-	-
2340 Guardrail Installation	-	-	-
2350 Right-of-Way Maintenance	-	-	-
2360 Traffic Striping	-	-	-
2370 Roadway Illumination	-	-	-
2400 Repair & Maintain County Vehicles	372	500	500
2410 Repair & Maintain Office Equipment	-	1,000	1,000
2420 Repair & Maintain Other Equipment	-	-	-
2430 Repair / Maintain / Supp. Comp. Software	-	500	-
2450 Repair / Maintain / Supp. Comp. Hardware	-	-	-
2460 LEC Grounds/Range	-	-	-
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	968	5,000	5,000
2485 Plaza Grounds Repair / Maintenance	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2540 Meals	-	500	500
950 - In State	426	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	9,707	12,500	13,500
2560 Training & Registrations	-	-	1,500
950 - In State	-	-	-
975 - Out of State	-	-	-
2570 Subscriptions	1,155	2,000	2,000
2585 Miscellaneous Refunds / Reimbursements	-	25,000	25,000
2605 Administration/Clerical Fees	-	-	-
2615 Recording Fees	-	-	-
2620 Court Costs	-	-	-
2625 Laboratory Fees	726	-	-
2630 Architect Fees	30,000	-	-
2635 Engineering Fees	-	15,000	15,000
2640 Legal Services	3,897	35,000	35,000
2644 Tax Sale Fees - Counselor	-	-	-
2645 Legal Settlements	-	250,000	300,000
2650 Physician Fees	1,480	5,000	5,000
2652 Dentist Fees	-	-	-
2655 Hospital Fees	-	10,000	10,000
2670 Indigent Attorney Fees	-	-	200,000
2675 Judge Protem Fees	-	-	-
2690 Chemical Analysis / Sampling	-	-	-

	<u>2005</u>	<u>2006</u>	<u>2007</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2695 Labor / Temporary Services	-	-	-
2700 Bonding Services	-	-	-
2720 Witness Fees	-	-	-
2755 Accountant & Auditor Fees	50,170	45,000	47,500
2760 Consultant Fees	6,970	15,000	15,000
2775 Pest Control Fees	-	-	-
2780 Transportation Task Force	-	-	-
2785 Petty Cash	-	-	-
2810 Electrical Gas / Gas Services	69,788	150,000	165,000
Courthouse Building	18,204	-	-
Office Building	22,722	-	-
Carnegie Building	6,004	-	-
Plaza East (HTX)	23,918	-	-
Fair Grounds/Arena	-	-	-
Pottorf Hall/Cico	-	-	-
Noxious Weed	-	-	-
Museum	7,470	-	-
Road & Bridge	-	-	-
2830 Water	10,318	20,000	20,000
Court House Building	2,906	-	-
Office Building	1,920	-	-
Carnegie Building	750	-	-
Plaza East (HTX)	697	-	-
Museum	632	-	-
Road & Bridge	-	-	-
2840 Sewage Charges	-	500	-
2850 Waste Disposal	\$ 12,831	\$ 15,000	\$ 15,000
Museum	184	-	-
2890 Other Utilities	-	-	-
2900 Budget Appropriations	-	5,000	-
2990 Other Contract Services	33,214	60,034	60,000
TOTAL CONTRACTUAL SERVICES	\$ 430,576	\$ 828,534	\$ 1,090,750

	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	2007 <u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 761	\$ 1,500	\$ 1,500
3015 Records Mgt/Preservation	-	1,500	-
3020 Books & Publications	-	1,500	1,500
3030 Computer Supplies	-	-	-
3032 Supplies - Printer	1,206	-	1,500
3040 Clothing	-	-	-
3060 Medical Supplies	-	-	-
3070 Prescriptions	-	-	-
3080 Fuel & Lubricants	-	-	-
3085 Propane	3,377	4,000	6,000
3100 Chemical	-	-	-
3140 Parts & Tools < \$100	-	-	-
3150 Parts & Tools > \$100	-	-	-
3170 Gravel / Aggregates	-	-	-
3190 Sign Material	-	-	-
3200 Bridge Material	-	-	-
3240 Asphalt Seal Materials	-	-	-
3250 Asphalt Maintenance Materials	-	-	-
3301 Telecommunications Service	-	-	-
3990 Other Supplies & Materials	-	1,500	1,500
TOTAL COMMODITIES	\$ 5,343	\$ 10,000	\$ 12,000

CAPITAL OUTLAY			
4020 Other Equipment	\$ -	\$ -	\$ -
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	-	-	-
4080 Autos & Pickups	-	-	-
4090 Heavy Duty Trucks	-	-	-
4120 Other Heavy Equipment	-	-	-
4130 Building Improvements	-	-	-
4140 Land Improvements / Non Structural	-	-	-
4290 Other Construction Projects	-	-	-
4140 Land Improvements / Non Structural	-	-	-
4300 Land	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -

	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	2007 <u>BUDGET</u>
MISC. EXPENSES			
4005 Budget Stabilization	\$ -	\$ 1,250,000	\$ 1,250,000

TOTAL OPERATING EXPENDITURES	\$ 496,766	\$ 888,534	\$ 1,152,750
TOTAL EXPENSES LESS PERSONNEL	\$ 435,919	\$ 2,088,534	\$ 2,352,750
TOTAL GENERAL SERVICES EXPENDITURES	\$ 496,766	\$ 2,138,534	\$ 2,402,750

DESCRIPTION

The General Services budget is used for the purchase of goods and services considered to be useful to Riley County Government as a whole.

001-021

Riley County Geographic Information Systems

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
Position Title			
Full-Time			
GIS Coordinator	1	1	1
GIS Analyst	0	1	1
Sub-Total	1	2	2
Seasonal/Temporary			
Geographic Information Systems Intern	2	0	0
Sub-Total	2	0	0
TOTAL	3	2	2

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 73,972	\$ 86,444	\$ 94,470
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seasonal / Temporary / As Needed)	-	-	-
1005 Salaries (Overtime)	-	1,030	1,109
1504 FICA	5,371	6,692	7,165
1506 Health Insurance	16,455	21,545	22,646
1508 KPERS	2,037	3,858	4,505
1510 State Unemployment Tax	211	271	337
TOTAL PERSONNEL SERVICES	\$ 98,047	\$ 119,840	\$ 130,232

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ -	\$ -	\$ -
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	69	-	-
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	88	-	-
2121 Health Insurance	-	-	-
2400 Repair & Maintain County Vehicles	-	-	-
2410 Repair & Maintain Office Equipment	-	-	-
2420 Repair & Maintain Other Equipment	-	500	500
2430 Repair & Maintain & Support Computer Software	6,100	8,000	10,600
2450 Repair & Maintain & Support Computer Hardware	-	-	-
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	-	200	200
950 - In State	128	-	-
975 - Out of State	-	-	-

	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	2007 <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2520 Lodging	\$ -	\$ 800	\$ 800
950 - In State	578	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	-	300	300
950 - In State	32	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	230	-	-
2560 Training & Registrations	1,400	4,000	4,000
950 - In State	-	-	-
975 - Out of State	-	-	-
2570 Subscriptions	-	-	-
2605 Administration/Clerical Fees	-	-	-
2610 Clerical Fees(Combined w/2605)	-	-	-
2615 Recording Fees	-	-	-
2635 Engineering Fees	-	-	-
2640 Legal Services	-	-	-
2760 Consultant Fees	1,991	3,500	8,000
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 10,616	\$ 17,300	\$ 24,400
COMMODITIES			
3010 Office Supplies	\$ 449	\$ 200	\$ 200
3020 Books & Publications	-	-	-
3030 Computer Supplies	-	200	-
3032 Supplies - Printer	598	-	600
3040 Clothing	-	-	-
3090 Custodian Supplies	-	-	-
3135 Furniture < \$100	-	-	-
3990 Other Supplies & Materials	68	-	-
TOTAL COMMODITIES	\$ 1,114	\$ 400	\$ 800
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4020 Other Equipment	1,473	800	800
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	3,341	-	-
4050 Computer Hardware	-	440	-
4054 Tech Hardware - Printers	-	-	-
4060 Computer Software	3,320	2,000	-
TOTAL CAPITAL OUTLAY	\$ 8,134	\$ 3,240	\$ 800
TOTAL OPERATING EXPENDITURES	\$ 109,777	\$ 137,540	\$ 155,432
TOTAL EXPENSES LESS PERSONNEL	\$ 19,865	\$ 20,940	\$ 26,000
TOTAL GIS EXPENDITURES	\$ 117,911	\$ 140,780	\$ 156,232

001-029

Riley County Information Systems

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Information Systems Supervisor	1	1	1
Information Technology Specialist	2	3	3
Networks Administrator	1	1	1
Sub-Total	4	5	5
Seasonal/Temporary			
Intern	3	0	0
Sub-Total	3	0	0
TOTAL NUMBER OF EMPLOYEES	7	5	5
	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 186,429	\$ 204,601	\$ 231,213
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seasonal / Temporary / As Needed)	944	-	8,533
1005 Salaries (Overtime)	1,207	2,943	3,184
1504 FICA	14,112	15,877	18,213
1506 Health Insurance	40,885	51,118	55,503
1508 KPERS	5,630	9,153	11,041
1510 State Unemployment Tax	555	643	857
TOTAL PERSONNEL SERVICES	\$ 249,762	\$ 284,334	\$ 328,543
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 68	\$ 899	\$ 899
2020 Phone Services	60	-	-
2030 Pagers & Cellular Phone Services	19	156	156
2040 Internet Access	10,631	15,060	15,060
2060 Moving Office Equipment	-	-	-
2080 Printing/Duplication Services	-	228	228
2090 Duplication Services(Combined w/2080)	-	-	-
2110 Advertising & Legal Publications	586	729	729
2121 Health Insurance	-	-	-
2122 Vehicle / Fleet Insurance	-	-	-
2190 Vending Services	-	-	-
2200 Office Equipment Rental	5,275	5,218	5,218
2210 Machinery Equipment Rental	-	-	-
2220 Building Space Rental	-	-	-
2230 Land Rental / Lease	-	-	-
2275 Records Preservation	-	-	-
2280 Permits	-	-	-
2400 Repair & Maintain County Vehicles	-	-	-
2410 Repair & Maintain Office Equipment	657	-	-

	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	2007 <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2420 Repair & Maintain Other Equipment	\$ -	\$ -	\$ -
2430 Repair/Maintain/Support Computer Soft.	65,972	51,387	114,213
2440 Equipment Installation	-	-	-
2450 Repair/Maintain/Support Computer Hard.	(73)	3,102	-
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	10	250	500
950 - In State	140	-	-
975 - Out of State	-	-	-
2520 Lodging	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	-	250	500
950 - In State	125	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	-	350	350
2560 Training & Registrations	4,710	5,000	10,000
950 - In State	206	-	-
975 - Out of State	-	-	-
2570 Subscriptions	2,657	648	500
2600 Professional Fees & services	-	-	-
2605 Administration/Clerical Fees	-	-	-
2610 Clerical Fees(Combined w/ 2605)	-	-	-
2615 Recording Fees	-	-	-
2635 Engineering Fees	-	-	-
2760 Consultant Fees	-	-	-
2890 Other Utilities	-	-	-
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 91,042	\$ 83,277	\$ 148,353

COMMODITIES

3010 Office Supplies	5,032	1,977	2,000
3020 Books & Publications	556	2,000	2,000
3030 Computer Supplies	7,937	2,145	3,000
3031 Supplies - Media	1,189	2,878	2,878
3032 Supplies - Printer	5,467	327	327
3040 Clothing	-	-	-
3135 Furniture < \$100	-	188	-
3140 Parts & Tools < \$100	-	-	-
3150 Parts & Tools > \$100	-	-	-
3170 Gravel / Aggregates	-	-	-
3180 Culverts	-	-	-
3190 Sign Material	-	-	-

	2005		2006		2007
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
COMMODITIES, CONT.					
3300 Technology Services	\$ 5,578	\$	-	\$	-
3301 Service - Telecommunication	619		750		750
3302 Services - Network	-		-		-
3303 Service - Technical Support	-		-		-
3304 Services - Programming	-		-		-
3305 Services - Web Development	775		12,500		13,500
3350 Technology Tools	-		-		-
3351 Tools - Telecommunication	-		-		-
3990 Other Supplies & Materials	-		-		-
TOTAL COMMODITIES	\$ 27,153	\$	22,765	\$	24,455

CAPITAL OUTLAY					
4000 Capital Outlay Reimbursement	\$ -	\$	-	\$	-
4010 Office Equipment	30		-		-
4020 Other Equipment	-		55		-
4030 Telecommunications Equip.	137		144		1,500
4031 Telecomm - Hubs	5,859		-		-
4032 Telecomm - Routers	-		5,000		5,000
4033 Telecomm - Switches	32,463		15,000		15,000
4034 Telecomm - Patch cables	240		-		240
4035 Telecomm - Print Servers	-		-		-
4036 Telecomm - Remote Access	-		-		-
4038 Telecomm - Analog Phones	-		-		-
4040 Furniture > \$100	57		730		730
4050 Computer Hardware	39,533		18,396		27,000
4051 Hardware - notebook	19,246		5,000		10,000
4052 Hardware - desktop	4,918		38,763		39,500
4053 Hardware - Servers	14,954		21,000		21,000
4054 Hardware - Printers	3,975		11,000		11,000
4055 Hardware - Imaging	497		419		497
4056 Hardware - Terminals	-		-		-
4057 Hardware - Computer Cables	98		192		-
4058 Hardware - Peripherals	-		-		-
4059 PDA	-		1,543		1,543
4060 Computer Software	8,260		13,000		3,432
4061 Software - Desktop	745		-		-
4062 Software - Server	446		2,000		2,000
4400 Buildings	-		-		-
4990 Other Capital Outlay	-		-		-
TOTAL CAPITAL OUTLAY	\$ 131,458	\$	132,242	\$	138,442

TOTAL OPERATING EXPENDITURES	\$ 367,958	\$	390,376	\$	501,351
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TOTAL EXPENSES LESS PERSONNEL	\$ 249,654	\$	238,284	\$	311,250
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TOTAL I.S. EXPENDITURES	\$ 499,416	\$	522,618	\$	639,793
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001-026
Insurance

	<u>2005</u>		<u>2006</u>		<u>2007</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
CONTRACTUAL SERVICES					
2120 Insurance-Property/Building	\$ 79,825	\$	125,000	\$	125,000
2121 Health Insurance	(2,120)		3,000		3,000
2122 Vehicle / Fleet Insurance	573		1,667		1,500
2123 Liability Insurance	67,517		30,000		33,000
2124 Other Insurance	2,453		194,000		194,000
2325 Title Insurance	-		-		-
2330 Life Insurance	-		-		-
TOTAL CONTRACTUAL SERVICES	\$ 148,248	\$	353,667	\$	356,500
TOTAL INSURANCE EXPENDITURES	\$ 148,248	\$	353,667	\$	356,500

001-015
Juvenile Detention

PERSONNEL-FTE	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Seasonal/Temporary			
Intern	3	3	3
Sub-Total	3	3	3
 TOTAL NUMBER OF EMPLOYEES	 3	 3	 3
	 2005	 2006	 2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
 CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 4	\$ -	\$ -
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2320 Juvenile Detention Operations	110,080	109,389	57,500
2325 Sanction House Operations	-	-	-
2330 Transportation Services	-	-	-
2540 Meals	34	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2560 Training & Registrations	-	-	-
950 - In State	125	-	-
975 - Out of State	-	-	-
2570 Subscriptions	-	-	-
2605 Administration/Clerical Fees	-	-	-
2625 Laboratory Fees	-	-	-
2650 Physician Fees	-	-	-
2695 Labor / Temporary Services	-	-	-
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 110,243	\$ 109,389	\$ 57,500
 COMMODITIES			
3010 Office Supplies	\$ 78	\$ -	\$ -
3020 Books & Publications	-	-	-
3030 Computer Supplies	-	-	-
3040 Clothing	-	-	-
3070 Prescriptions	-	-	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 78	\$ -	\$ -
 TOTAL OPERATING EXPENDITURES	 \$ 110,321	 \$ 109,389	 \$ 57,500

001-017
Riley County Museum

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
full-time			
Museum Curator	1	1	1
Museum Exhibits Designer	1	1	1
Archivist	0	1	1
Museum Registrar	0	0	0
Sub-Total	2	3	3
PART-TIME			
Museum Registrar	1	2	2
Archivist/Librarian	1	0	0
Museum Assistant	1	1	1
Sub-Total	3	3	3
Seasonal/Temporary			
As - Needed Museum Assistant	6	6	6
Sub-Total	6	6	6
TOTAL NUMBER OF EMPLOYEES	11	12	12
	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-time)	\$ 154,187	\$ 103,180	\$ 184,542
1002 Salaries (Regular Part-Time)	-	54,754	6,796
1003 Salaries (Seasonal / Temporary / As Needed)	-	13,676	7,987
1005 Salaries (Overtime)	-	-	-
1504 FICA	11,664	8,097	14,943
1506 Health Insurance	20,352	22,700	43,658
1508 KPERS	4,755	4,064	8,685
1510 State Unemployment Tax	458	334	703
TOTAL PERSONNEL SERVICES	\$ 191,416	\$ 206,804	\$ 267,314
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 609	\$ 620	\$ 600
2060 Moving Office Equipment	-	300	200
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	-	-	200
2090 Duplication Services(Combined w/2080)	-	-	-
2110 Advertising & Legal Publications	-	800	600
2200 Office Equipment Rental	-	-	-
2260 Fire/Security Services	220	-	-
2275 Records Preservation	-	-	-
2410 Repair & Maintain Office Equipment	1,105	1,200	1,200
2420 Repair & Maintain Other Equipment	32	200	600
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	-	1,800	1,800
2490 Other Repairs & Maintenance	1,830	500	500

	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	2007 <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2510 Mileage / Tolls / Parking / Rental	\$ 843	\$ -	\$ -
950 - In State	-	200	400
975 - Out of State	-	-	-
2520 Lodging	578	-	-
950 - In State	-	900	900
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	733	700	700
2560 Training & Registrations	3,497	-	-
950 - In State	-	1,405	1,500
975 - Out of State	-	-	-
2570 Subscriptions	-	-	-
2760 Consultant Fees	-	-	-
2850 Waste Disposal	-	-	-
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 9,446	\$ 8,625	\$ 9,200
COMMODITIES			
3010 Office Supplies	\$ 2,623	\$ 600	\$ -
3020 Books & Publications	-	-	-
3030 Computer Supplies	150	200	-
3032 Supplies - Printer	210	450	-
3090 Custodian Supplies	765	550	22
3190 Sign Material	-	-	-
3990 Other Supplies & Materials	3,991	500	-
TOTAL COMMODITIES	\$ 7,739	\$ 2,300	\$ 22
CAPITAL OUTLAY			
4010 Office Equipment	\$ 2,935	\$ -	\$ -
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	1,720	-	-
4050 Computer Hardware	2,504	-	-
4060 Computer Software	502	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 7,661	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 208,601	\$ 217,729	\$ 276,536
TOTAL EXPENSES LESS PERSONNEL	\$ 24,846	\$ 10,925	\$ 9,222
TOTAL MUSEUM EXPENDITURES	\$ 216,262	\$ 217,729	\$ 276,536

001-041

Riley County Noxious Weed & Household Hazardous Waste

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Noxious Weed Director	1	1	1
Hazardous Waste Program Coordinator	1	1	1
Commercial Pesticide Applicator	3	3	3
Administrative Clerk	1	1	1
Sub-Total	6	6	6
Seasonal/Temporary			
Seasonal Laborer	3	0	0
Sub-Total	3	0	0
TOTAL NUMBER OF EMPLOYEES	9	6	6
	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 143,337	\$ 230,116	\$ 249,209
1003 Salaries (Seasonal / Temporary / As Needed)	-	-	-
1005 Salaries (Overtime)	170	4,910	5,166
1502 Clothing Allowance	-	-	-
1504 FICA	16,320	17,980	19,068
1506 Health Insurance	49,053	57,887	60,269
1508 KPERS	9,131	10,365	11,989
1510 State Unemployment Tax	635	729	897
TOTAL PERSONNEL SERVICES	\$ 218,646	\$ 321,987	\$ 346,598
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 209	\$ 400	\$ 400
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2060 Moving Office Equipment	-	-	-
2070 Courier Service	2,205	2,220	2,500
2080 Printing/Duplication Services	381	400	400
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	46	100	200
2121 Health Insurance	-	-	-
2122 Vehicle / Fleet Insurance	3,630	2,700	3,000
2123 Liability Insurance	-	-	-
2124 Other Insurance	-	-	-
2125 Title Insurance	-	-	-
2126 Life Insurance	-	-	-
2200 Office Equipment Rental	-	-	-
2210 Machinery Equipment Rental	-	700	700
2220 Building Space Rental	-	-	-

	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	2007 <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2230 Land Rental / Lease	\$ -	\$ -	\$ -
2240 Storage Rental	-	-	-
2245 Other Rental Services	395	400	400
2275 Records Preservation	-	-	-
2280 Permits	-	-	-
2285 Bond Payment	-	-	-
2290 Temporary Note Payoff	-	-	-
2300 Tax Payment	27	100	-
2370 Roadway Illumination	-	-	-
2400 Repair & Maintain County Vehicles	7,401	4,000	6,000
2410 Repair & Maintain Office Equipment	-	100	100
2420 Repair & Maintain Other Equipment	1,047	500	1,000
2430 Repair & Maintain & Support Software	-	250	1,250
2470 Repair Furniture	-	-	-
2480 Repair & Maint. Bldgs. & Grounds	667	500	500
2490 Other Repair&Maintenance	3,540	7,000	7,000
2510 Mileage / Tolls / Parking / Rental	-	150	150
950 - In State	212	-	-
975 - Out of State	-	-	-
2520 Lodging	-	1,000	1,200
950 - In State	767	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	31	300	300
950 - In State	14	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	1,005	800	1,000
2560 Training & Registrations	-	-	-
950 - In State	610	500	600
975 - Out of State	-	-	-
2570 Subscriptions	24	100	100
2605 Administration/Clerical Fees	-	-	-
2610 Clerical Fees(Combine w/2605)	-	-	-
2760 Consultant Fees	-	-	-
2775 Pest Control Fees	-	-	-
2780 Transportation Task Force	-	-	-
2785 Petty Cash	-	-	-
2810 Electrical Gas / Gas Services	-	-	-
2830 Water	-	-	-
2840 Sewage Charges	-	-	-
2850 Waste Disposal	-	-	-
2890 Other Utilities	-	-	-
2990 Other Contract Services	674	500	500
TOTAL CONTRACTUAL SERVICES	\$ 22,885	\$ 22,720	\$ 27,300

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 759	\$ 500	\$ 750
3020 Books & Publications	-	-	-
3030 Computer Supplies	180	50	200
3032 Supplies - Printer	143	350	350
3040 Clothing	8	200	300
3045 Protective Equipment	369	1,000	1,000
3080 Fuel & Lubricants	1,431	1,500	1,800
3085 Propane	33	50	-
3090 Custodian Supplies	15	200	200
3100 Chemical	89,382	35,129	33,000
3120 De-icing Materials	-	-	-
3140 Parts & Tools < \$100	6,737	7,000	7,000
3150 Parts & Tools > \$100	7,239	5,000	5,000
3190 Sign Material	-	-	-
3200 Bridge Material	-	-	-
3220 Seed & Fertilizer	2,721	2,500	5,000
3230 Concrete	-	-	-
3240 Asphalt Seal Materials	-	-	-
3990 Other Supplies & Materials	1,464	1,000	1,500
TOTAL COMMODITIES	\$ 110,480	\$ 54,479	\$ 56,100
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ 200	\$ 200
4020 Other Equipment	6,987	300	500
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	-	-	-
4050 Computer Hardware	-	-	-
4052 Hardware - desktop	752	-	-
4060 Computer Software	-	1,000	-
4080 Autos & Pickups	-	-	-
4090 Heavy Duty Trucks	-	-	-
4100 Motor Graders	-	-	-
4110 Maintenance & Construction Equip.	-	-	-
4130 Building Improvements	-	500	500
4140 Land Improvements / Non Structural	-	-	-
4160 Asphalt Construction	-	-	-
4170 Bridge Construction	-	-	-
4180 Road Construction	-	-	-
4290 Other Construction Projects	-	-	-
4400 Buildings	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 7,739	\$ 2,000	\$ 1,200
TOTAL OPERATING EXPENDITURES	\$ 352,011	\$ 399,186	\$ 429,998
TOTAL EXPENSES LESS PERSONNEL	\$ 141,105	\$ 79,199	\$ 84,600
TOTAL NOXIOUS WEED EXPENDITURES	\$ 359,750	\$ 401,186	\$ 431,198

001-024

Riley County Planning and Development

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Planning & Special Projects Director	1	1	1
Planner	1	1	1
Administrative Assistant	1	1	1
Zoning Enforcement Officer	1	1	1
Clerical Assistant	1	1	1
Sub-Total	5	5	5
Seasonal/Temporary			
Intern	0	0	1
Sub-Total	0	0	1
TOTAL NUMBER OF EMPLOYEES	5	5	6
	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 193,711	\$ 202,709	\$ 226,569
1003 Salaries (Seasonal / Temp. / As Needed)	-	-	10,357
1005 Salaries (Overtime)	-	2,561	2,694
1504 FICA	14,612	15,703	17,985
1506 Health Insurance	24,379	50,558	54,319
1508 KPERS	7,367	9,052	10,805
1510 State Unemployment Tax	570	636	809
TOTAL PERSONNEL SERVICES	\$ 240,640	\$ 281,220	\$ 323,540
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,871	\$ 700	\$ 2,000
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2080 Printing/Duplication Services	398	250	1,000
2090 Duplication Services(Combined w/2080)	245	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	4,752	4,500	6,000
2122 Vehicle / Fleet Insurance	763	436	800
2330 Transportation Services	-	-	-
2400 Repair & Maintain County Vehicles	195	500	500
2410 Repair & Maintain Office Equipment	83	250	300
2430 Repair & Maintain & Support Computer Software	600	-	700
2450 Repair/Maintain/Support Computer Hard.	58	-	-
2510 Mileage / Tolls / Parking / Rental	(45)	500	600
950 - In State	1,270	-	-
975 - Out of State	-	-	-
2520 Lodging	-	700	1,500
950 - In State	182	-	-
975 - Out of State	-	-	-

	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	2007 <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2530 Air Fare	\$ -	\$ 700	\$ 700
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	24	300	300
950 - In State	78	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	205	200	300
2560 Training & Registrations	1,374	1,500	2,000
950 - In State	2,720	-	-
975 - Out of State	-	-	-
2570 Subscriptions	1,170	1,300	1,500
2605 Administration/Clerical Fees	-	-	-
2615 Recording fees	36	200	200
2640 Legal Services	-	-	-
2760 Consultant Fees	-	300	5,000
2990 Other Contractual Services	120	-	-
TOTAL CONTRACTUAL SERVICES	\$ 16,098	\$ 12,336	\$ 23,400
COMMODITIES			
3010 Office Supplies	\$ 3,536	\$ 3,045	\$ 3,305
3020 Books & Publications	152	100	200
3030 Computer Supplies	945	100	700
3032 Supplies - Printer	841	700	800
3080 Fuel & Lubricants	20	50	100
3135 Furniture < \$100	35	350	400
3990 Other Supplies & Materials	29	-	-
TOTAL COMMODITIES	\$ 5,557	\$ 4,345	\$ 5,505
CAPITAL OUTLAY			
4010 Office Equipment	\$ 4,092	\$ 500	\$ 1,000
4020 Other Equipment	699	-	-
4040 Furniture > \$100	263	-	500
4050 Computer Hardware	1,996	-	-
4053 Tech Hardware - Servers	-	-	-
4054 Tech Hardware - Printers	2,522	-	-
4058 Hardware - Peripherals	150	-	-
4060 Computer Software	358	-	-
TOTAL CAPITAL OUTLAY	\$ 10,080	\$ 500	\$ 1,500
TOTAL OPERATING EXPENDITURES	\$ 262,295	\$ 297,901	\$ 352,445
TOTAL EXPENSES LESS PERSONNEL	\$ 31,735	\$ 17,181	\$ 30,405
TOTAL P & D EXPENDITURES	\$ 272,375	\$ 298,401	\$ 353,945

001-018
Riley County Parks

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Park Supervisor	1	1	1
Facility & Grounds Technicians	2	3	3
Sub-Total	3	4	4
Seasonal/Temporary			
2 Seasonal Laborers - 3 Months Each	2	2	2
2 Seasonal Laborers - 9 Month Each	2	2	2
Seasonal Landscape Technician	1	1	1
Kitchen Supervisor - 1 Month	1	0	0
Sub-Total	6	5	5
TOTAL NUMBER OF EMPLOYEES	9	9	9
	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	111,210	128,693	141,296
1003 Salaries (Seasonal / Temporary / As Needed)	13,971	37,839	40,871
1005 Salaries (Overtime)	616	4,873	5,180
1502 (Uniforms - Safety Clothing)	-	-	-
1504 FICA	9,984	13,112	14,057
1506 Health Insurance	19,438	32,897	34,548
1508 KPERS	4,003	5,890	6,872
1510 State Unemployment Tax	393	546	662
TOTAL PERSONNEL SERVICES	\$ 159,615	\$ 223,851	\$ 243,486
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ (2,609)	\$ -	\$ -
2010 Postage / Freight / Shipping	124	200	200
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	-	400	400
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	100	100
2110 Advertising & Legal Publications	787	500	500
2122 Vehicle / Fleet Insurance	1,563	2,100	2,100
2123 Liability Insurance	-	-	-
2125 Title Insurance	-	-	-
2140 Appraisal Services	-	-	-
2150 Surveying Services	-	-	-
2200 Office Equipment Rental	-	-	-
2210 Machinery Equipment Rental	-	2,000	2,000
2220 Building Space Rental	-	-	-

	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2230 Land Rental / Lease	\$ 300	\$ 300	\$ 300
2280 Permits	100	-	-
2340 Guardrail Installation	-	-	-
2350 Right-of-Way Maintenance	-	-	-
2360 Traffic Striping	-	-	-
2370 Roadway Illumination	-	-	-
2400 Repair & Maintain County Vehicles	239	1,500	1,500
2410 Repair & Maintain Office Equipment	-	-	-
2420 Repair & Maintain Other Equipment	111	500	500
2430 Repair & Maintain & Support Computer Software	-	500	500
2450 Repair & Maintain & Support Computer Hardware	-	300	300
2470 Repair Furniture	-	100	100
2480 Repair & Maintain Buildings & Grounds	5,274	5,000	5,000
2490 Other Repairs & Maintenance	1,650	1,000	1,000
2510 Mileage / Tolls / Parking / Rental	-	300	300
950 - In State	91	-	-
975 - Out of State	-	-	-
2520 Lodging	-	900	900
950 - In State	136	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	700	700
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	51	300	300
950 - In State	35	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	370	1,000	1,000
2560 Training & Registrations	165	1,000	1,000
950 - In State	1,600	-	-
975 - Out of State	-	-	-
2570 Subscriptions	-	-	-
2615 Recording Fees	-	-	-
2630 Architect Fees	-	-	-
2635 Engineering Fees	1,573	-	-
2640 Legal Services	-	-	-
2641 Litigation Fees / Co. Counselor	-	-	-
2695 Labor / Temporary Services	-	-	-
2700 Bonding Services	-	-	-
2755 Accountant & Auditor Fees	-	-	-
2760 Consultant Fees	-	-	-
2775 Pest Control Fees	-	200	200
2780 Transportation Task Force	-	-	-
2840 Sewage Charges	-	-	-
2850 Waste Disposal	-	-	-
2890 Other Utilities	-	-	-
2990 Other Contract Services	1,716	1,600	1,600
TOTAL CONTRACTUAL SERVICES	\$ 13,274	\$ 20,500	\$ 20,500

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
COMMODITIES			
3000 Commodities Reimbursement	\$ -	\$ -	\$ -
3010 Office Supplies	135	200	200
3020 Books & Publications	8	100	100
3030 Computer Supplies	-	100	100
3040 Clothing	-	-	-
3045 Protective Gear	214	500	500
3080 Fuel & Lubricants	217	200	200
3100 Chemical	2,310	2,000	3,000
3120 De-icing Materials	1,022	1,400	1,400
3140 Parts & Tools < \$100	8,920	5,000	5,000
3150 Parts & Tools > \$100	6,466	3,000	3,000
3170 Gravel / Aggregates	3,854	3,000	4,000
3180 Culverts	-	-	-
3190 Sign Material	-	1,000	1,000
3200 Bridge Material	-	-	-
3220 Seed & Fertilizer	4,891	3,000	3,000
3230 Concrete	341	6,000	6,000
3240 Asphalt Seal Materials	-	-	-
3250 Asphalt Maintenance Materials	-	-	-
3990 Other Supplies & Materials	540	1,000	1,000
TOTAL COMMODITIES	\$ 28,917	\$ 26,500	\$ 28,500
CAPITAL OUTLAY			
4000 Capital Outlay Reimbursement	\$ -	\$ -	\$ -
4010 Office Equipment	-	500	500
4020 Other Equipment	-	500	500
4030 Telecommunications Equip.	-	200	200
4040 Furniture > \$100	-	-	-
4080 Autos & Pickups	17,680	-	-
4110 Maintenance & Construction Equipment	295	4,000	4,000
4120 Other Heavy Equipment	22,800	-	-
4140 Land Improvements / Non Structural	-	2,000	2,000
4160 Asphalt Construction	-	-	-
4170 Bridge Construction	-	-	-
4180 Road Construction	-	-	-
4190 Right-of-Way Acquisition	-	-	-
4200 County Park Maintenance & Constuction	14,273	15,533	25,000
4210 Community Park Maintenance & Construction	8,000	29,800	20,000
4290 Other Construction Projects	-	-	-
4400 Buildings	-	25,000	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 63,048	\$ 77,533	\$ 52,200
TOTAL OPERATING EXPENDITURES	\$ 201,805	\$ 270,851	\$ 292,486
TOTAL EXPENSES LESS PERSONNEL	\$ 105,239	\$ 124,533	\$ 101,200
TOTAL PARKS EXPENDITURES	\$ 264,853	\$ 348,384	\$ 344,686

001-006

Riley County Register of Deeds

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Register of Deeds	1	1	1
Deputy Register of Deeds	1	1	1
Records Technology Specialist	0	1	1
Lead Records Assistant	1	0	0
Records Assistant II	0	1	1
Records Assistant	2	2	2
Sub-Total	5	6	6
Seasonal/Temporary			
Seasonal Laborer	0	0	0
Sub-Total	0	0	0
TOTAL	5	6	6
	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 178,963	\$ 197,969	\$ 219,787
1003 Salaries (Seasonal / Temp. / As Needed)	-	-	-
1005 Salaries (Overtime)	138	3,995	4,261
1504 FICA	12,917	15,450	16,792
1506 Health Insurance	41,942	49,744	53,075
1508 KPERS	6,834	8,907	10,558
1510 State Unemployment Tax	334	626	790
TOTAL PERSONNEL SERVICES	\$ 241,127	\$ 276,691	\$ 305,263
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,722	\$ 2,400	\$ 2,400
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	700	-	-
2080 Printing/Duplication Services	725	500	725
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	205	250	200
2121 Health Insurance	-	-	-
2122 Vehicle / Fleet Insurance	-	-	-
2125 Title Insurance	-	-	-
2190 Vending Services	-	-	-
2200 Office Equipment Rental	3,927	4,500	4,000
2210 Machinery Equipment Rental	-	-	-
2220 Building Space Rental	336	-	700
2230 Land Rental / Lease	-	-	-
2235 Off-site Storage & Maintenance	-	500	-

	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	2007 <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2240 Storage Rental	\$ 360	\$ -	\$ -
2245 Other Rental Services	-	-	-
2260 Security Services	-	-	-
2275 Records Preservation	822	-	850
2280 Permits	-	-	-
2400 Repair & Maintain County Vehicles	-	-	-
2410 Repair & Maintain Office Equipment	232	500	250
2420 Repair & Maintain Other Equipment	-	-	-
2430 Repair & Maintain & Support Computer Software	-	500	600
2435 Software & Network Support	-	100	100
2450 Repair & Maintain & Support Computer Hardware	223	200	800
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	-	-	-
950 - In State	1,827	1,750	1,830
975 - Out of State	-	500	500
2520 Lodging	-	-	-
950 - In State	1,013	750	1,000
975 - Out of State	-	500	500
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	5	500	500
2540 Meals	-	-	-
950 - In State	211	600	600
975 - Out of State	-	400	200
2550 Dues & Memberships	801	1,200	1,200
2560 Training & Registrations	-	-	-
950 - In State	1,767	1,750	1,750
975 - Out of State	150	1,000	1,000
2570 Subscriptions	614	600	600
2600 Professional Fees/Services	150	-	150
2605 Administration/Clerical Fees	-	-	-
2610 Clerical Fees(Combined w/2605)	-	-	-
2615 Recording Fees	-	-	-
2630 Architect Fees	-	-	-
2635 Engineering Fees	-	-	-
2640 Legal Services	473	300	300
2695 Labor / Temporary Services	-	1,500	1,000
2700 Bonding Services	-	-	-
2755 Accountant & Auditor Fees	-	-	-
2760 Consultant Fees	-	-	-
2785 Petty Cash	-	-	-
2810 Electrical Gas / Gas Services	-	-	-
2830 Water	-	-	-
2850 Waste Disposal	-	-	-
2990 Other Contract Services	83	-	-
TOTAL CONTRACTUAL SERVICES	\$ 16,345	\$ 20,800	\$ 21,755

	2005		2006		2007
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
COMMODITIES					
3010 Office Supplies	\$ 3,430	\$	5,000	\$	4,500
3010 Office Supplies - Reimbursements	-		1,000		500
3015 Records Management / Preservation	449		-		450
3020 Books & Publications	689		600		700
3030 Computer Supplies	-		300		300
3031 Supplies-Media	18		500		100
3032 Supplies-Printer	1,264		100		1,200
3040 Clothing	-		-		-
3060 Medical Supplies	2		81		80
3080 Fuel & Lubricants	-		-		-
3135 Furniture < \$100	26		750		500
3140 Parts & Tools < \$100	-		-		-
3150 Parts & Tools > \$100	-		-		-
3305 Web Development	-		500		500
3990 Other Supplies & Materials	-		-		-
TOTAL COMMODITIES	\$ 5,878	\$	8,831	\$	8,830
CAPITAL OUTLAY					
4010 Office Equipment	\$ 122	\$	750	\$	750
4020 Other Equipment	-		-		-
4030 Telecommunications Equip.	-		-		-
4040 Furniture > \$100	553		2,000		1,333
4050 Computer Hardware	189		-		-
4051 Tech Hardware - Notebook	-		-		-
4052 Tech Hardware - Desktop Monitor	1,028		-		-
4053 Tech Hardware - Servers	-		-		-
4054 Computer Hardware - Printer	180		-		-
4055 Tech Hardware - Imaging	268		-		-
4060 Computer Software	73		-		-
4070 Surveillance Equipment	4,705		500		-
4080 Autos & Pickups	-		-		-
4130 Building Improvements	-		-		-
4400 Buildings	-		-		-
4990 Other Capital Outlay	-		-		-
TOTAL CAPITAL OUTLAY	\$ 7,118	\$	3,250	\$	2,083
TOTAL OPERATING EXPENDITURES	\$ 263,350	\$	306,322	\$	335,848
TOTAL EXPENSES LESS PERSONNEL	\$ 29,342	\$	32,881	\$	32,668
TOTAL REGISTER OF DEEDS EXPENDITURES	\$ 270,468	\$	309,572	\$	337,931

001-040
Riley County Road & Bridge

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Director of Public Works / County Engineer	1	1	1
Asst. Director of Public Works / Parks Director	1	1	1
Assistant County Engineer	1	1	1
Shop Supervisor	1	1	1
Engineering Technican	1	1	1
Gravel Road Supervisor	1	1	1
Traffic Control Supervisor	1	1	1
Asphalt Road Supervisor	1	1	1
Bridge Supervisor	1	1	1
Public Works Operator	16	16	16
Account Clerk	4	4	4
Administrative Analyst	1	1	1
Mechanic Technician I	0	0	0
Mechanic Technician II	3	3	3
Traffic Control Technician	1	1	1
Purchasing Agent	1	1	1
Administrative Assistant	1	1	1
Administrative Account Analyst	1	1	1
Technical Assistant / Training Coordinator	1	1	1
Sub-Total	38	38	38
Seasonal/Temporary			
4 Seasonal Laborers - 3 Months Each	4	4	4
5 Seasonal Laborers - 9 Months Each	5	5	5
Engineering Technician (As Needed)	1	1	1
Technician II (As Needed)	0	0	0
Clerical Assistant (As Needed)	0	0	0
2 Technicians (Intern)	2	2	2
Sub-Total	12	12	12
TOTAL NUMBER OF EMPLOYEES	50	50	50
	<u>2005</u>	<u>2006</u>	<u>2007</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	1,170,024	1,355,625	1,556,794
1003 Salaries (Seasonal / Temporary / As Needed)	48,041	111,076	101,342
1005 Salaries (Overtime)	9,062	36,381	35,018
1502 Other Employee Benefits (Uniforms - Safety Clothing)	(1,626)	-	-
1504 FICA	100,635	114,986	146,011
1506 Health Insurance	313,993	342,851	360,577
1508 KPERS	51,119	61,387	71,728
1510 State Unemployment Tax	3,924	4,704	5,733
TOTAL PERSONNEL SERVICES	\$ 1,695,172	\$ 2,027,010	\$ 2,277,203

	<u>2005</u>	<u>2006</u>	<u>2007</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ (3,722)	\$ -	\$ -
2010 Postage / Freight / Shipping	1,662	2,000	2,000
2020 Phone Services	-	-	-
2070 Courier Service	6,831	7,000	7,000
2080 Printing/Duplication Services	5,507	6,000	6,000
2100 Film Processing	-	1,000	1,000
2110 Advertising & Legal Publications	1,638	10,000	10,000
2122 Vehicle / Fleet Insurance	22,655	20,000	20,000
2125 Title Insurance	20	600	600
2140 Appraisal Services	4,000	10,000	10,000
2150 Surveying Services	1,010	10,000	10,000
2200 Office Equipment Rental	20,228	17,000	17,000
2210 Machinery Equipment Rental	166,555	80,000	100,000
2220 Building Space Rental	-	-	-
2230 Land Rental / Lease	1,279	1,200	1,200
2280 Permits	30	-	-
2315 Benefit District Maintenance	(167)	-	-
2340 Guardrail Installation	-	25,000	25,000
2350 Right-of-Way Maintenance	-	-	-
2360 Traffic Striping	106,680	90,000	120,000
2370 Roadway Illumination	-	1,000	1,000
2400 Repair & Maintain County Vehicles	29,038	50,000	50,000
2410 Repair & Maintain Office Equipment	223	1,000	1,000
2420 Repair & Maintain Other Equipment	1,834	1,000	1,000
2430 Repair & Maintain & Support Computer Software	26,969	30,000	30,000
2450 Repair & Maintain & Support Computer Hardware	285	3,000	3,000
2470 Repair Furniture	-	1,000	1,000
2480 Repair & Maintain Buildings & Grounds	17,341	12,000	12,000
2490 Other Repairs & Maintenance	10,028	5,000	5,000
2510 Mileage / Tolls / Parking / Rental	394	1,500	1,500
950 - In State	855	-	-
975 - Out of State	180	-	-
2520 Lodging	(193)	6,000	6,000
950 - In State	1,208	-	-
975 - Out of State	2,659	-	-
2530 Air Fare	-	3,000	3,000
950 - In State	-	-	-
975 - Out of State	1,236	-	-
2540 Meals	782	3,000	3,000
950 - In State	133	-	-
975 - Out of State	575	-	-
2550 Dues & Memberships	2,261	2,000	2,000
2560 Training & Registrations	1,082	20,000	20,000
950 - In State	17,489	-	-
975 - Out of State	3,540	-	-
2570 Subscriptions	1,695	2,000	2,000
2615 Recording Fees	6	1,500	1,500
2630 Architect Fees	-	10,000	-

	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	2007 <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2635 Engineering Fees	\$ 49,799	\$ 70,000	\$ 70,000
2640 Legal Services	-	-	-
2641 Litigation Fees / Co. Counselor	-	-	-
2695 Labor / Temporary Services	-	-	-
2700 Bonding Services	-	-	-
2755 Accountant & Auditor Fees	-	-	-
2760 Consultant Fees	-	10,000	10,000
2775 Pest Control Fees	-	500	500
2780 Transportation Task Force	13,416	14,000	14,000
2785 Petty Cash	-	-	-
2810 Electrical Gas / Gas Services	-	-	-
2830 Water	-	-	-
2840 Sewage Charges	3,060	3,000	3,000
2850 Waste Disposal	(308)	1,000	1,000
2890 Other Utilities	1,413	1,500	1,500
2990 Other Contract Services	5,577	8,000	8,000
TOTAL CONTRACTUAL SERVICES	\$ 526,783	\$ 540,800	\$ 580,800

COMMODITIES			
3000 Commodities Reimbursement	\$ (59,887)	\$ -	\$ -
3010 Office Supplies	11,085	9,000	9,000
3020 Books & Publications	3,465	2,000	2,000
3030 Computer Supplies	823	1,000	1,000
3031 Supplies - Media	560	-	-
3032 Supplies - Printer	1,237	1,000	1,000
3040 Clothing	11,519	10,000	10,000
3045 Protective Gear	2,603	2,000	2,000
3080 Fuel & Lubricants	239,283	240,000	260,000
3085 Propane	325	-	-
3090 Custodian Supplies	126	-	-
3100 Chemical	8,221	10,000	10,000
3110 Chlorine	-	-	-
3120 De-icing Materials	63,911	50,000	60,000
3135 Furniture < \$100	47	-	-
3140 Parts & Tools < \$100	92,565	110,000	110,000
3150 Parts & Tools > \$100	157,822	120,000	120,000
3170 Gravel / Aggregates	196,948	220,000	220,000
3180 Culverts	16,907	30,000	30,000
3190 Sign Material	58,866	50,000	50,000
3200 Bridge Material	1,898	30,000	30,000
3220 Seed & Fertilizer	304	3,000	3,000
3230 Concrete	4,548	30,000	30,000
3240 Asphalt Seal Materials	158,135	187,028	360,000
3250 Asphalt Maintenance Materials	327,421	400,000	472,729
3300 Information Tech Services	-	4,000	4,000
3304 Programming Services	-	1,000	1,000
3990 Other Supplies & Materials	5,761	5,000	5,000
TOTAL COMMODITIES	\$ 1,304,494	\$ 1,515,028	\$ 1,790,729

	<u>2005</u>		<u>2006</u>		<u>2007</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
CAPITAL OUTLAY					
4000 Capital Outlay Reimbursement	\$ (152,349)	\$	-	\$	-
4010 Office Equipment	192		3,000		3,000
4020 Other Equipment	-		3,000		3,000
4030 Telecommunications Equip.	4,595		500		500
4040 Furniture > \$100	5,842		1,200		1,200
4050 Computer Hardware	3,288		-		-
4052 Tech Hardware - Desktop	-		-		-
4053 Tech Hardware - Servers	3,445		-		-
4054 Tech Hardware - Printers	6,895		-		-
4060 Computer Software	5,560		10,000		-
4061 Software - Desktop	4,500		-		-
4080 Autos & Pickups	-		-		-
4090 Heavy Duty Trucks	-		-		-
4100 Motor Graders	-		-		-
4110 Maintenance & Construction Equip.	76,108		20,000		20,000
4120 Other Heavy Equipment	-		-		-
4130 Building Improvements	-		-		-
4140 Land Improvements / Non Structural	39,850		-		-
4160 Asphalt Construction	-		-		-
4170 Bridge Construction	-		120,000		120,000
4180 Road Construction	359,782		-		-
4190 Right-of-Way Acquisition	-		15,000		15,000
4290 Other Construction Projects	-		-		-
4400 Buildings	2,945		-		-
4990 Other Capital Outlay	-		-		-
TOTAL CAPITAL OUTLAY	\$ 360,653	\$	172,700	\$	162,700
TOTAL OPERATING EXPENDITURES	\$ 3,526,448	\$	4,082,838	\$	4,648,732
TOTAL EXPENSES LESS PERSONNEL	\$ 2,191,929	\$	2,228,528	\$	2,534,229
TOTAL ROAD & BRIDGE EXPENDITURES	\$ 3,887,101	\$	4,255,538	\$	4,811,432

001-007
Riley County Treasurer

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Treasurer	1	1	1
Dep. County Treasurer & Vehicle Supervisor	0	0	0
Tax Specialist	1	1	1
Accountant	1	1	1
Administrative Assistant	0	0	0
Administrative Clerk	1	1	1
Account Clerk	2	3	3
Customer Service Representative	6	5	5
Sub-Total	12	12	12
Seasonal/Temporary			
Seasonal Laborer	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	12	12	12
	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 340,254	\$ 364,661	\$ 373,995
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seasonal / Temporary / As Needed)	-	-	-
1005 Salaries (Overtime)	810	7,547	9,205
1504 FICA	24,948	28,474	28,722
1506 Health Insurance	94,570	91,675	90,783
1508 KPERS	11,996	16,414	18,059
1510 State Unemployment Tax	784	1,154	1,352
TOTAL PERSONNEL SERVICES	\$ 473,362	\$ 509,925	\$ 522,116
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 11,723	\$ 12,000	\$ 12,000
2080 Printing/Duplication Services	3,042	4,500	4,000
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	7,172	10,000	10,000
2124 Other Insurance	1,328	500	1,000
2126 Life Insurance	-	-	-
2200 Office Equipment Rental	3,453	3,150	3,500
2245 Other Rental Services	-	-	-
2250 Armor Car Service	10,240	10,000	11,500
2275 Records Preservation	-	-	-
2300 Tax Payment	-	-	-
2410 Repair & Maintain Office Equipment	-	-	-
2420 Repair & Maintain Other Equipment	-	-	-
2430 Repair / Maintain / Support Comp. Software	4,617	250	5,000
2450 Repair / Maintain / Support Comp. Hardware	1,088	-	500

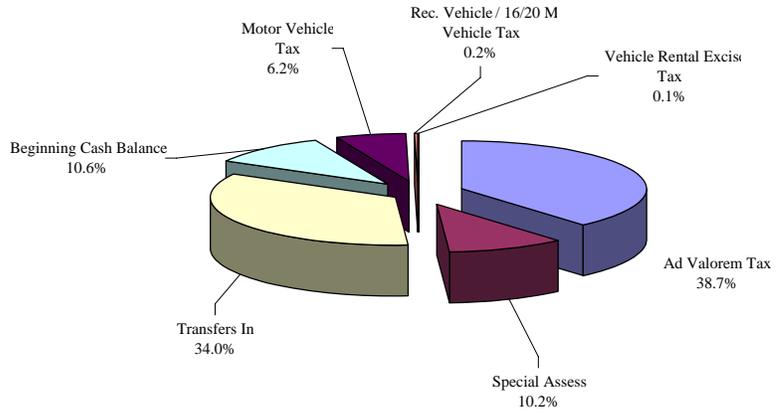
	2005 <u>ACTUAL</u>	2006 <u>BUDGET</u>	2007 <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2470 Repair Furniture	\$ -	\$ -	\$ -
2490 Other Repairs & Maintenance	65	-	-
2510 Mileage / Tolls / Parking / Rental	-	-	-
950 - In State	22	20	-
975 - Out of State	-	-	-
2520 Lodging	-	-	-
950 - In State	-	200	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	50	-	-
950 - In State	-	10	-
975 - Out of State	-	-	-
2550 Dues & Memberships	173	-	-
2560 Training & Registrations	213	300	500
950 - In State	210	-	-
975 - Out of State	-	-	-
2570 Subscriptions	-	-	-
2605 Administration/Clerical Fees	-	-	-
2990 Other Contract Services	134	197	133
TOTAL CONTRACTUAL SERVICES	\$ 43,530	\$ 41,127	\$ 48,133
COMMODITIES			
3010 Office Supplies	\$ 118	\$ 500	\$ 400
3020 Books & Publications	82	100	100
3030 Computer Supplies	-	1,500	1,500
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 200	\$ 2,100	\$ 2,000
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4020 Other Equipment	-	-	-
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	-	-	-
4050 Computer Hardware	-	-	-
4059 Tech Hardware - PDA	-	-	-
4060 Computer Software	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 517,091	\$ 553,152	\$ 572,249
TOTAL EXPENSES LESS PERSONNEL	\$ 43,730	\$ 43,227	\$ 50,133
TOTAL TREASURER EXPENDITURES	\$ 517,091	\$ 553,152	\$ 572,249

FUND #181
Bond & Interest Fund

	<u>2005</u>	<u>2006</u>	<u>2007</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 197,251	\$ 59,277	\$ 206,592
TOTAL BEGINNING CASH BALANCE	\$ 197,251	\$ 59,277	\$ 206,592
REVENUE			
Ad Valorem Tax	\$ 719,050	\$ 965,151	\$ 751,169
Delinquent Tax	11,014	-	-
Motor Vehicle Tax	102,706	94,369	119,727
Recreational Vehicle Tax	1,039	974	1,222
16 / 20 M Vehicle Tax	1,877	1,414	1,992
16 / 20 M Vehicle Delinquent Tax	-	-	-
Special Assessments	323,258	249,588	200,000
Vehicle Rental Excise Tax	931	950	1,222
Misc. Collection	43,941	-	-
Transfer In	4,069	-	-
Transfer from Solid Waste	110,105	88,230	79,769
Transfer from Konza Water	38,507	38,000	17,000
Transfer from Road/Bridge 1/2 Cent Sales Tax	-	557,610	564,107
Refund Tax	-	-	-
Treasurer's Checks	-	-	-
TOTAL BOND & INTEREST FUND RECEIPTS	\$ 1,356,497	\$ 1,996,286	\$ 1,736,208
TOTAL RESOURCES AVAILABLE	\$ 1,553,748	\$ 2,055,563	\$ 1,942,800
BOND & INTEREST EXPENDITURES			
2010 Postage / Freight / Shipping	\$ 9	\$ 263	\$ 150
2295 Principal	948,520	1,454,730	1,348,394
2305 Interest	396,456	495,570	489,256
2500 Cash Basis Requirement	-	105,000	105,000
2700 Bonding Services	30,767	-	-
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,375,752	\$ 2,055,563	\$ 1,942,800
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,375,752	\$ 2,055,563	\$ 1,942,800
TOTAL ENDING FUND BALANCE	\$ 177,996	\$ -	\$ -

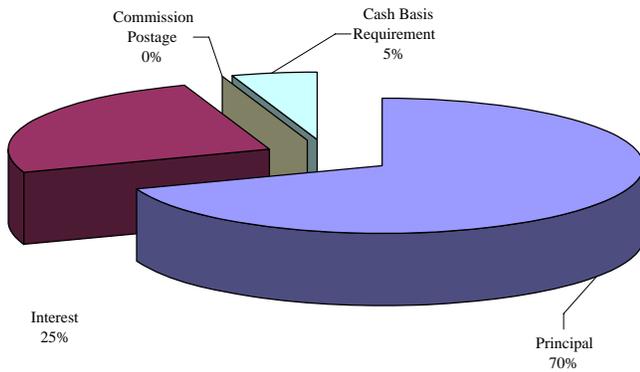
BUDGETED BOND & INTEREST FUND REVENUE SUMMARY

Ad Valorem Tax	\$ 751,169
Special Assessments	200,000
Transfers In	660,876
Beginning Cash Balance	206,592
Motor Vehicle Tax	119,727
Rec. Vehicle / 16/20 M Vehicle Tax	3,214
Vehicle Rental Excise Tax	1,222
	\$ 1,942,800



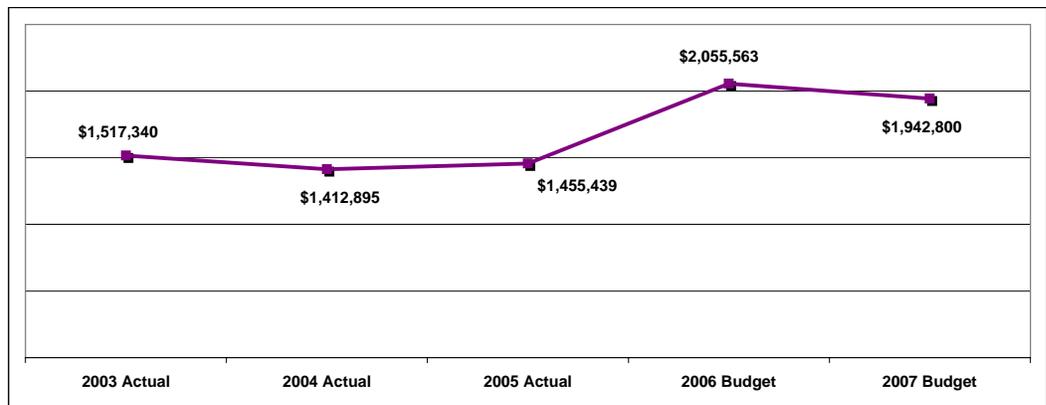
BUDGETED BOND & INTEREST FUND EXPENSE SUMMARY

Principal	\$ 1,348,394
Interest	489,256
Commission & Postage	150
Cash Basis Requirement	105,000
	\$ 1,942,800



FIVE YEAR HISTORY - BOND & INTEREST FUND

2003 Actual	\$ 1,517,340
2004 Actual	\$ 1,412,895
2005 Actual	\$ 1,455,439
2006 Budget	\$ 2,055,563
2007 Budget	\$ 1,942,800



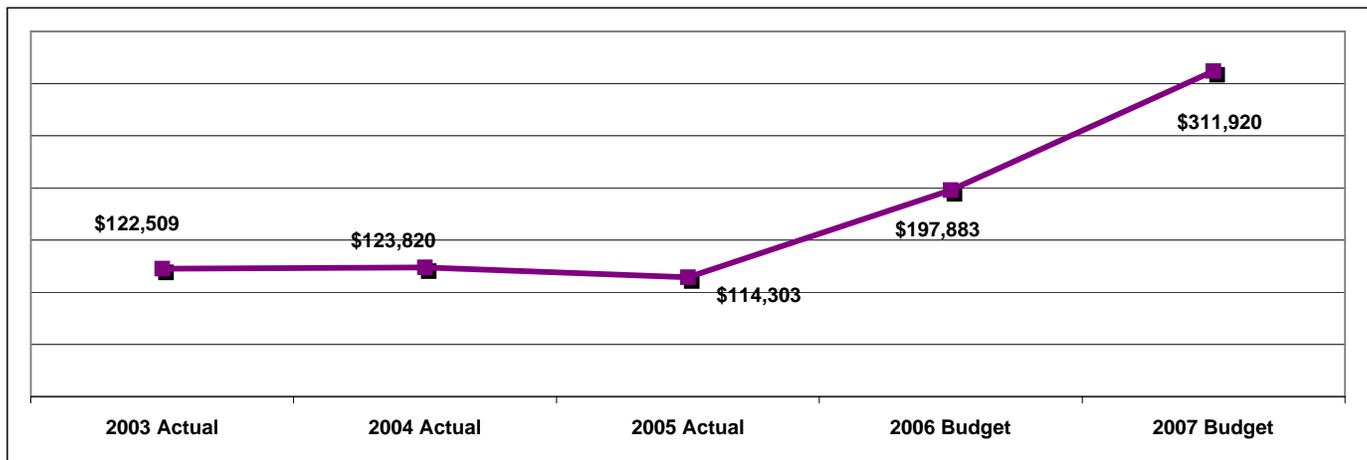
FUND #152
County Building Fund

	<u>2005</u>	<u>2006</u>	<u>2007</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 34,349	\$ 16,154	\$ 100,006
TOTAL BEGINNING CASH BALANCE	\$ 34,349	\$ 16,154	\$ 100,006
REVENUE			
Ad Valorem Tax	\$ 164,478	\$ 159,590	\$ 191,384
Delinquent Tax	1,011	-	-
Motor Vehicle Tax	4,301	21,568	19,797
Recreational Vehicle Tax	44	223	202
16 / 20 M Vehicle Tax	169	323	329
16 / 20 M Vehicle Delinquent Tax	-	-	-
Vehicle Rental Excise Tax	110	25	202
Refund Tax	-	-	-
TOTAL COUNTY BUILDING FUND RECEIPTS	\$ 170,114	\$ 181,729	\$ 211,914
TOTAL RESOURCES AVAILABLE	\$ 204,463	\$ 197,883	\$ 311,920
COUNTY BUILDING EXPENDITURES			
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ -	\$ -	\$ -
2020 Phone Services	-	-	-
2080 Printing Services	58	-	-
2110 Advertising & Legal Publications	-	250	250
2140 Appraisal Services	926	-	-
2280 Permits	-	108	120
2420 Repair & Maintain Other Equipment	-	525	550
Courthouse Building	-	-	-
Office Building	-	-	-
Carnegie Building	-	-	-
Plaza East (HTX)	-	-	-
2440 Equipment Installation	-	-	-
2460 LEC Grounds/Range	-	-	-
2480 Repair & Maintain Buildings & Grounds	48,375	142,000	150,000
(63) Courthouse	16,305	-	-
(64) Office Building	14,223	-	-
(65) Carnegie Building	7,833	-	-
(66) Plaza East	11,603	-	-
(68) County Shop Building	-	-	-
(71) CICO Park / Pottorf Hall	-	-	-
(72) Museum	3,755	-	-
(FUND 171) RCPD Expenses	-	-	-
Platt House	-	-	-
Riley County EMS	-	-	-
(90) RCOB Cooling Tower	-	-	-
2485 Plaza Grounds Repair / Maintenance	-	10,000	12,000

	<u>2005 ACTUAL</u>	<u>2006 BUDGET</u>	<u>2007 BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2490 Other Repairs & Maintenance	\$ -	\$ -	\$ -
2630 Architect Fees	3,636	15,000	15,000
2635 Engineering Fees	4,058	10,000	10,000
2850 Waste Disposal	75	-	-
2990 Other Contract Services	104	5,000	6,000
TOTAL CONTRACTUAL SERVICES	\$ 110,950	\$ 182,883	\$ 193,920
COMMODITIES			
3100 Chemical	456	-	200
3140 Parts & Tools < \$100	1,500	-	1,500
3150 Parts & Tools > \$100	683	-	600
3190 Sign Material	-	-	-
3230 Concrete	-	-	-
3990 Other Supplies & Materials	715	-	700
TOTAL COMMODITIES	\$ 3,353	\$ -	\$ 3,000
CAPITAL OUTLAY			
4025 HVAC Equipment	-	-	-
4030 Telecommunications Equip.	-	-	-
4130 Building Improvements	-	15,000	15,000
4290 Other Construction Projects	-	-	100,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 15,000	\$ 115,000
TOTAL COUNTY BUILDING EXPENDITURES	114,303	197,883	311,920
TOTAL ENDING FUND BALANCE	\$ 90,160	\$ -	-

FIVE YEAR HISTORY - COUNTY BUILDING FUND

2003 Actual	\$ 122,509
2004 Actual	\$ 123,820
2005 Actual	\$ 114,303
2006 Budget	\$ 197,883
2007 Budget	\$ 311,920



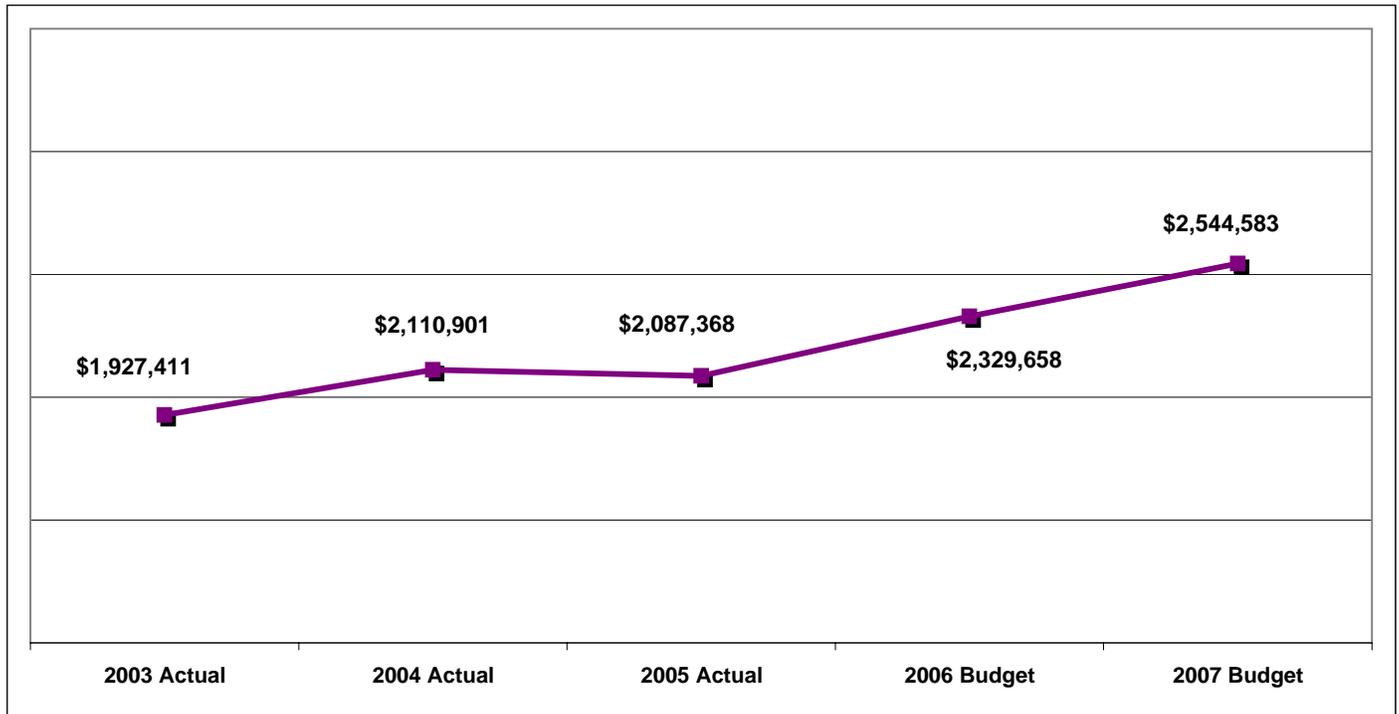
FUND #173
Riley County Police Department Fund

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 52,886	\$ 9,610	
TOTAL BEGINNING CASH BALANCE	\$ 52,886	\$ 9,610	\$ -
REVENUE			
Ad Valorem Tax	\$ 1,762,527	\$ 2,079,705	\$ 2,277,039
Delinquent Tax	19,335	-	-
Motor Vehicle Tax	251,483	231,291	257,987
Recreational Vehicle Tax	2,523	2,387	2,633
16 / 20 M Vehicle Tax	-	3,465	4,292
16 / 20 M Vehicle Delinquent Tax	-	-	-
Vehicle Rental Excise Tax	-	3,200	2,632
TOTAL RCPD FUND RECEIPTS	\$ 2,035,869	\$ 2,320,048	\$ 2,544,583
TOTAL RESOURCES AVAILABLE	\$ 2,088,755	\$ 2,329,658	\$ 2,544,583
RCPD EXPENDITURES			
CONTRACTUAL SERVICES			
2200 Office Equipment Rental	\$ 1,350	\$ 700	\$ 1,500
2220 Building Space Rental	6,750	7,800	8,000
2230 Land Rental / Lease (Firing Range)	917	4,500	1,500
2240 Storage Rental	-	-	-
2245 Other Rental Services	-	-	-
2330 Transportation Services	2,363	4,000	4,000
2420 Repair & Maintain Other Equipment	-	-	-
2460 LEC Grounds/Range	-	1,200	1,200
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	11,398	25,000	25,000
2485 Plaza Grounds Rep/Maintenance	-	-	-
2580 Inmate Housing	-	-	-
2625 Laboratory Fees	35,609	25,000	25,000
2650 Physician Fees	14,235	65,000	65,000
2652 Dentist Fees	2,413	9,000	9,000
2655 Hospital Fees	19,623	12,500	20,000
2695 Labor / Temporary Services	-	-	-
2775 Pest Control Fees	-	-	-
2810 Electrical Gas/Gas Services	-	-	-
2830 Water	1,300	1,200	1,500
2990 Other Contractual Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 95,958	\$ 155,900	\$ 161,700
COMMODITIES			
3060 Medical Supplies	\$ -	\$ -	\$ -
3070 Prescriptions	54,443	45,000	55,000
3170 Gravel Aggregates	629	-	-

TOTAL COMMODITIES	\$ 55,072	\$ 45,000	\$ 55,000
TOTAL FACILITIES & MEDICAL	\$ 151,030	\$ 200,900	\$ 216,700
	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
RCPD Operations	\$ 1,936,338	\$ 2,128,758	\$ 2,327,883
RCPD Building Insurance	-	-	-
TOTAL RILEY COUNTY OBLIGATION to RCPD	\$ 2,087,368	\$ 2,329,658	\$ 2,544,583
TOTAL ENDING FUND BALANCE	\$ 1,387	\$ -	\$ -

FIVE YEAR HISTORY - RILEY COUNTY POLICE DEPARTMENT

2003 Actual	\$ 1,927,411
2004 Actual	\$ 2,110,901
2005 Actual	\$ 2,087,368
2006 Budget	\$ 2,329,658
2007 Budget	\$ 2,544,583

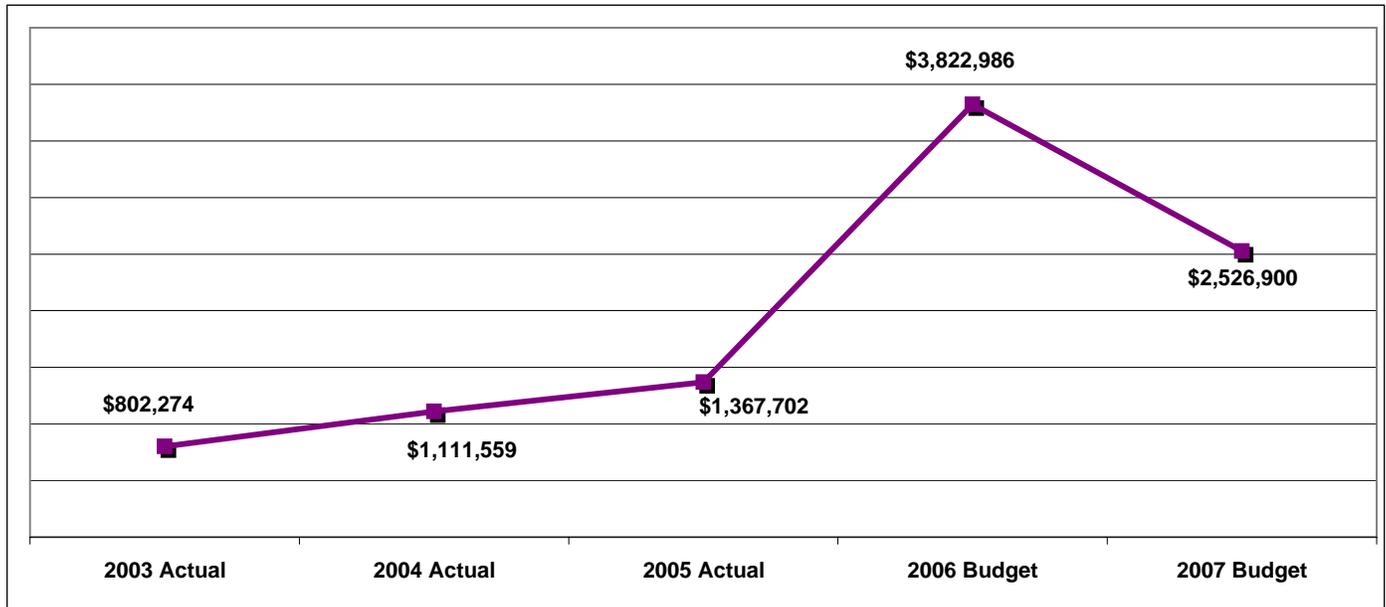


FUND #145
Capital Improvements Fund

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 2,369,294	\$ 1,930,146	\$ 842,510
TOTAL BEGINNING CASH BALANCE	\$ 2,369,294	\$ 1,930,146	\$ 842,510
REVENUE			
Miscellaneous	18,000	18,000	-
Transfer In	1,687,090	1,824,840	1,634,390
Rental Excise Tax	2,720	-	-
Interest	94,677	50,000	50,000
TOTAL CAPITAL IMPROVEMENTS FUND RECEIPTS	\$ 1,821,064	\$ 1,892,840	\$ 1,684,390
TOTAL RESOURCES AVAILABLE	\$ 4,190,358	\$ 3,822,986	\$ 2,526,900
CAPITAL IMPROVEMENT EXPENDITURES			
Capital Projects	\$ 1,367,702	\$ 3,822,986	\$ 2,526,900
TOTAL IMPROVEMENT EXPENDITURES	\$ 1,367,702	\$ 3,822,986	\$ 2,526,900
TOTAL ENDING FUND BALANCE	\$ 2,822,656	\$ -	\$ -

FIVE YEAR HISTORY - CAPITAL IMPROVEMENTS FUND

2003 Actual	\$ 802,274
2004 Actual	\$ 1,111,559
2005 Actual	\$ 1,367,702
2006 Budget	\$ 3,822,986
2007 Budget	\$ 2,526,900

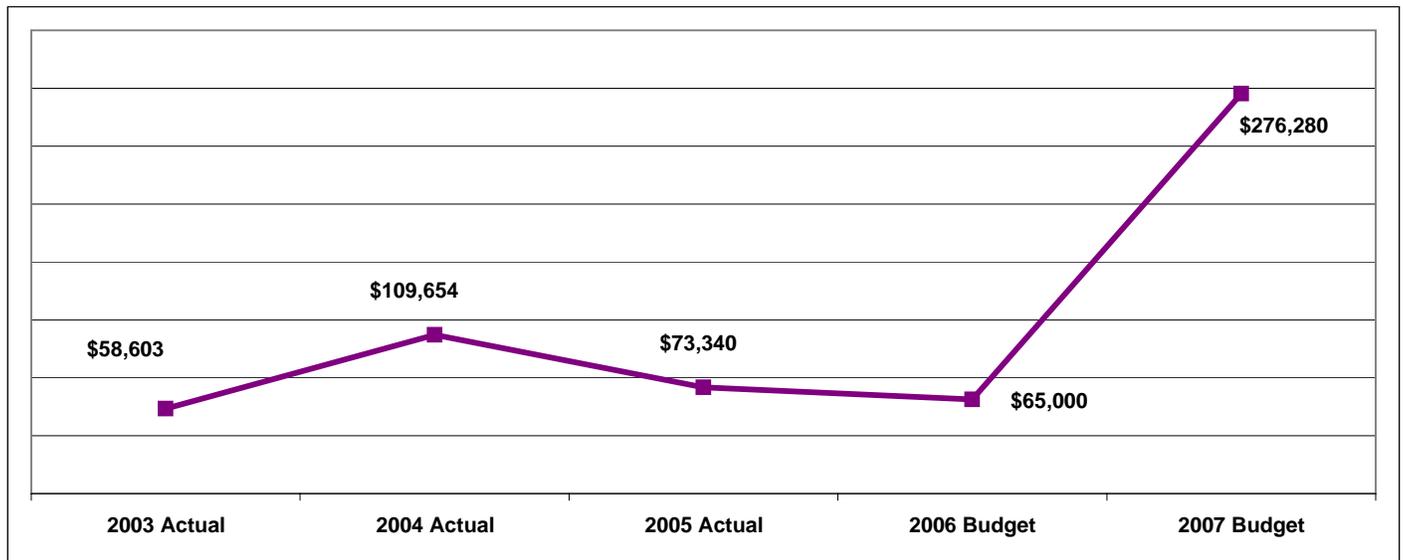


FUND #146
Economic Development Fund

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 45,815	\$ -	\$ 205,180
TOTAL BEGINNING CASH BALANCE	\$ 45,815	\$ -	\$ 205,180
REVENUE			
Ad Valorem Tax	\$ -	\$ -	\$ -
Delinquent Real Estate	-	-	-
Miscellaneous	-	-	-
Transfer In	232,705	65,000	71,100
Rental Excise Tax	-	-	-
Interest	-	-	-
TOTAL ECON. DEVELOPMENT FUND RECEIPTS	\$ 232,705	\$ 65,000	\$ 71,100
TOTAL RESOURCES AVAILABLE	\$ 278,520	\$ 65,000	\$ 276,280
ECON. DEVELOPMENT EXPENDITURES			
Contractual Services	\$ 73,340	\$ 65,000	\$ 276,280
TOTAL ECON. DEVELOPMENT EXPENDITURES	\$ 73,340	\$ 65,000	\$ 276,280
TOTAL ENDING FUND BALANCE	\$ 205,180	\$ -	\$ -

FIVE YEAR HISTORY - ECONOMIC DEVELOPMENT FUND

2003 Actual	\$ 58,603
2004 Actual	\$ 109,654
2005 Actual	\$ 73,340
2006 Budget	\$ 65,000
2007 Budget	\$ 276,280



FUND #148
Emergency 911

	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
FUND BALANCE	\$ 433,136	\$ 344,536	\$ 418,589
TOTAL BEGINNING CASH BALANCE	\$ 433,136	\$ 344,536	\$ 418,589
REVENUES			
Misc. Collection	\$ 182,270	\$ 165,000	\$ 165,000
Interest	12,536	9,000	10,000
TOTAL EMERGENCY 911 RECEIPTS	\$ 194,806	\$ 174,000	\$ 175,000
TOTAL RESOURCES AVAILABLE	\$ 627,942	\$ 518,536	\$ 593,589
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 12	\$ -	\$ -
2020 Phone Services	49,580	57,000	55,000
2230 Land Rental / Lease Payments	420	1,000	1,000
2245 Other Rental Services	1,140	5,000	5,000
2410 Repair & Maintain Office Equipment	-	-	-
2420 Repair & Maintain Other Equipment	30,301	35,000	35,000
2440 Equipment Installation	-	4,000	-
2605 Administration Fees	-	1,000	-
2695 Labor/Temporary Services	-	-	-
2810 Electrical Gas / Gas Services	183	700	500
2990 Other Contract Services	708	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ 82,344	\$ 104,700	\$ 97,500
COMMODITIES			
3010 Office Supplies	\$ -	\$ -	\$ -
3031 Supplies - Media	64	-	500
3140 Parts & Tools < \$100	-	500	500
3150 Parts & Tools > \$100	-	3,000	3,000
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	64	3,500	4,000
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4020 Other Equipment	2,745	20,000	10,000
4030 Telecommunications Equip.	-	100,000	20,000
4031 Tech Network Equipment	-	20,000	1,000
4050 Computer Hardware	-	20,000	5,000
4052 Tech Hardware - Desktop	-	-	-
4060 Computer Software	-	30,000	-
TOTAL CAPITAL OUTLAY	\$ 2,745	\$ 190,000	\$ 36,000
TOTAL EMERGENCY 911 EXPENDITURES	\$ 85,153	\$ 298,200	\$ 137,500
TOTAL ENDING FUND BALANCE	\$ 542,789	\$ 220,336	\$ 456,089

FUND #150
Solid Waste Fund

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ (58,376)	\$ 39,057	\$ 212,251
TOTAL BEGINNING CASH BALANCE	\$ (58,376)	\$ 39,057	\$ 212,251
REVENUE			
Charges for Services	\$ 2,169,695	\$ 2,060,000	\$ 2,186,944
Other Income	62,000	7,000	10,000
State Aid	79,750		-
TOTAL SOLID WASTE FUND RECEIPTS	\$ 2,311,445	\$ 2,067,000	\$ 2,196,944
TOTAL RESOURCES AVAILABLE	\$ 2,253,069	\$ 2,106,057	\$ 2,409,195
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 79,855	\$ 60,654	\$ 66,533
1003 Salaries (Seasonal / Temporary / As Needed)	192	33,546	35,522
1005 Salaries (Overtime)	-	1,775	1,874
1502 Clothing Allowance	253	-	-
1504 FICA	6,073	7,342	7,802
1506 Health Insurance	22,068	15,376	16,071
1508 KPERS	2,395	2,753	3,197
1510 State Unemployment Tax	239	311	367
TOTAL PERSONNEL SERVICES	\$ 111,075	\$ 121,757	\$ 131,366
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 551	\$ 700	\$ 700
2020 Phone Services	635	1,100	1,000
2030 Pagers&Cellular Phone Svc	42	150	150
2040 Internet Access	-	-	-
2080 Printing/Duplication Services	1,993	1,300	1,300
2110 Advertising&Legal Publication	34	-	-
2122 Vehicle/Fleet Insurance	319	500	600
2210 Machinery Equipment Rental	24,997	20,000	20,000
2280 Permits	-	50	50
2285 Bond Payments	-	-	-
2300 Tax Payment	-	-	-
2400 Repair&Maint Co Vehicles	13,709	8,000	8,000
2410 Repair/Maintain Office Equipment	-	-	-
2420 Repair&Maint Other Equip	2,581	7,500	7,000
2430 Rep,Maint,Support Software	1,000	1,000	1,200
2435 Software/Network Support	-	-	-
2440 Equipment Installation	450	-	-
2450 Rep,Maint,Support Hardware	48	-	-
2480 Repair&Maint Buildings	5,546	10,000	12,000
2490 Other Repairs & Maintenance	3,809	-	5,000

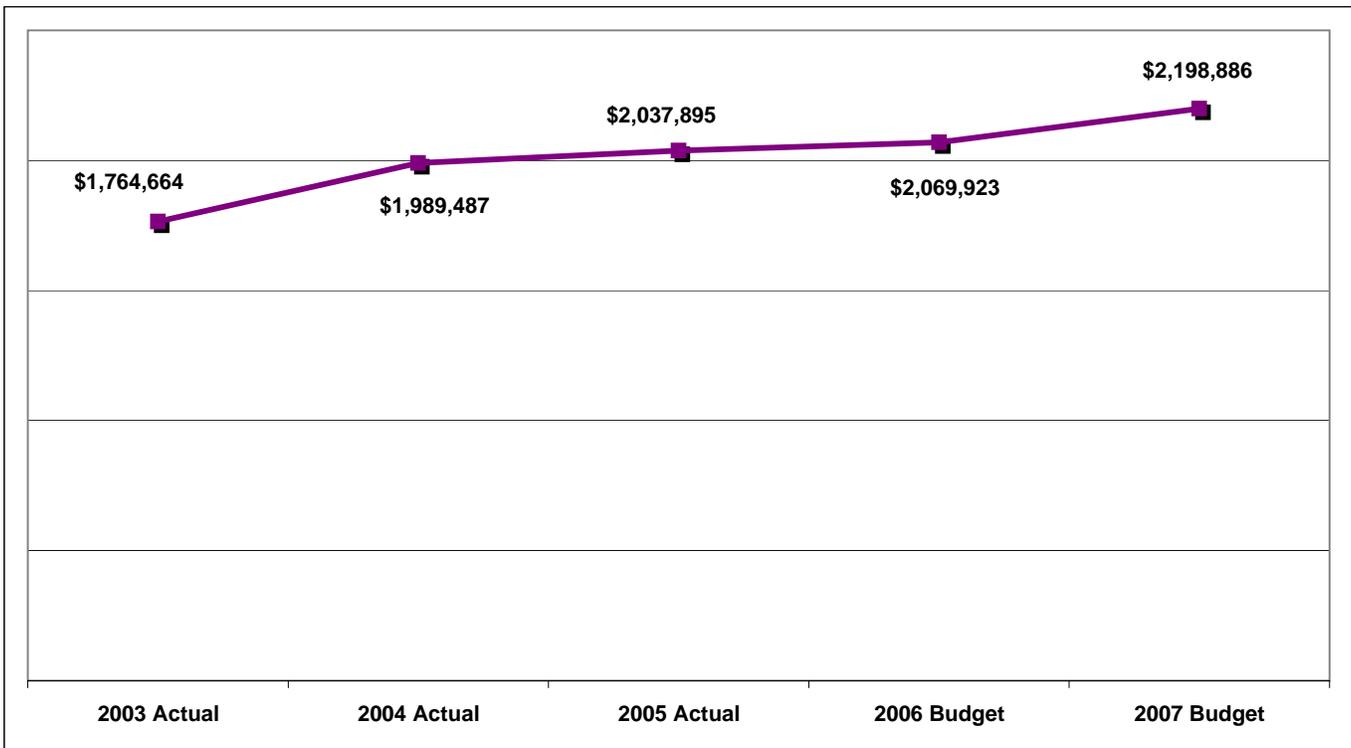
	2005		2006		2007
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.					
2510 Mileage / Tolls / Parking / Rental	\$ -		\$ 300		\$ 300
950 - In State	-		-		-
975 - Out of State	-		-		-
2520 Lodging	-		500		700
950 - In State	307		-		-
975 - Out of State	-		-		-
2530 Air Fare	-		-		-
950 - In State	-		-		-
975 - Out of State	-		-		-
2540 Meals	188		400		500
950 - In State	14		-		-
975 - Out of State	-		-		-
2560 Training & Registrations	360		500		700
950 - In State	164		-		-
975 - Out of State	-		-		-
2570 Subscriptions	59		36		100
2585 Misc. Refunds/Reimbursements	1,117		500		500
2605 Administration/Clerical Fees	44,755		45,000		50,000
2635 Engineering Fees	-		-		-
2690 Chemical Analysis/Sampling	-		-		-
2760 Consultant Fees	400		500		500
2770 Recycling Fees	-		500		500
2775 Pest Control Fees	556		1,000		1,000
2810 Electric/Gas Services	13,896		17,000		17,000
2830 Water	7,504		7,000		7,000
2850 Waste Disposal	1,515,477		1,600,000		1,700,000
2990 Other Contract Services	54,103		60,000		70,000
TOTAL CONTRACTUAL SERVICES	\$ 1,694,614		\$ 1,783,536		\$ 1,905,800

COMMODITIES					
3010 Office Supplies	\$ 315		\$ 500		\$ 500
3020 Books&Publications	-		50		50
3030 Computer Supplies	-		250		200
3032 Supplies-Printer	319		500		500
3040 Clothing	511		300		300
3060 Medical Supplies	171		-		-
3080 Fuel & Lubricants	4,794		2,300		6,500
3090 Custodian Supplies	-		50		250
3100 Chemical	301		3,000		1,500
3140 Parts & Tools < \$100	2,179		3,000		3,000
3150 Parts & Tools > \$100	6,063		20,000		20,000
3170 Gravel Aggregates	4,657		3,500		6,000
3190 Sign Materials	-		200		400
3220 Seed/Fertilizer	335		2,000		2,000
3230 Concrete	-		-		-
3250 Asphalt Maintenance Materials	32		-		-
3990 Other Supplies, Materials	4,238		12,000		12,000
TOTAL COMMODITIES	\$ 23,917		\$ 47,650		\$ 53,200

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
CAPITAL OUTLAY			
4020 Other Equipment	\$ -	\$ 1,500	\$ 1,500
4030 Telecommunications Equipment	-	-	-
4040 Furniture > \$100	-	-	-
4050 Technology Hardware	-	150	150
4054 Tech Hardware - Printers	-	1,100	1,100
4120 Other Heavy Equipment	98,184	-	-
4180 Road Construction	-	1,000	1,000
4400 Buildings	-	25,000	25,000
TOTAL CAPITAL OUTLAY	\$ 98,184	\$ 28,750	\$ 28,750
TRANSFERS			
Transfer to Bond & Interest	\$ 110,105	\$ 88,230	\$ 79,769
TOTAL TRANSFERS	\$ 110,105	\$ 88,230	\$ 79,769
TOTAL OPERATING EXPENDITURES	\$ 1,829,606	\$ 1,952,943	\$ 2,090,366
TOTAL EXPENDITURES	\$ 2,037,895	\$ 2,069,923	\$ 2,198,886
TOTAL ENDING FUND BALANCE	\$ 215,174	\$ 36,134	\$ 210,309

FIVE YEAR HISTORY - SOLID WASTE FUND

2003 Actual	\$ 1,764,664
2004 Actual	\$ 1,989,487
2005 Actual	\$ 2,037,895
2006 Budget	\$ 2,069,923
2007 Budget	\$ 2,198,886



FUND #183
Riley County Fire District #1 Fund

PERSONNEL	2005	2006	2007
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Management Director	1	1	1
Assistant Fire Chief	1	1	1
Clerical Assistant	1	1	1
Sub-Total	3	3	3
 TOTAL NUMBER OF EMPLOYEES	 3	 3	 3
	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 9,631	\$ 9,631	\$ 3,826
TOTAL BEGINNING CASH BALANCE	\$ 9,631	\$ 9,631	\$ 3,826
 REVENUE			
Ad Valorem Tax	\$ 337,912	\$ 360,889	\$ 406,773
Delinquent Tax	4,247	-	-
Motor Vehicle	61,726	68,000	65,400
Recreational Vehicle Tax	1,073	1,175	1,200
16/20 M Vehicle Tax	2,547	2,200	2,940
Miscellaneous	126,520	-	-
Transfer In	-	-	-
Charges for Services	49	-	-
Rental Excise Tax	-	-	-
TOTAL RURAL FIRE FUND RECEIPTS	\$ 534,072	\$ 432,264	\$ 476,313
 TOTAL RESOURCES AVAILABLE	 \$ 543,703	 \$ 441,895	 \$ 480,139
 PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 79,412	\$ 82,431	\$ 89,592
1003 Salaries (Seasonal / Temporary / As Needed)	-	-	-
1005 Salaries (Overtime)	-	328	353
1504 FICA	5,817	6,331	6,742
1506 Health Insurance	19,380	20,383	21,311
1508 KPERS	3,264	3,650	4,239
1510 State Unemployment Tax	226	257	318
TOTAL PERSONNEL SERVICES	\$ 108,099	\$ 113,379	\$ 122,555
 CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,104	\$ 1,500	\$ 1,200
2020 Phone Services	15	50	50
2030 Pagers & Cellular Phone Services	403	600	600
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	426	-	500

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2100 Film Processing	-	100	100
2110 Advertising & Legal Publications	69	400	300
2120 Insurance-Property /Bldg.	-	-	-
2121 Health Insurance	-	-	-
2122 Vehicle / Fleet Insurance	11,665	16,000	16,000
2123 Liabilty Insurance	-	-	-
2124 Other Insurance	-	-	-
2125 Title Insurance	-	-	-
2126 Life Insurance	4,459	6,000	6,000
2140 Appraisal Services	-	-	-
2185 Acquisition of Property	-	-	-
2190 Vending Services	-	-	-
2200 Office Equipment Rental	-	1,500	2,000
2210 Machinery Equipment Rental	-	500	500
2220 Building Space Rental	-	-	-
2230 Land Rental / Lease	-	-	-
2240 Storage Rental	-	-	-
2245 Other Rental Services	1,343	400	500
2250 Armor Car Service	-	-	-
2280 Permits	-	-	-
2285 Bond Payment	-	-	-
2370 Roadway Illumination	-	-	-
2400 Repair & Maintain County Vehicles	32,544	30,000	39,500
2410 Repair & Maintain Office Equipment	1,220	500	1,500
2420 Repair & Maintain Other Equipment	999	5,000	3,000
2430 Repair / Maintain / Supp. Comp. Soft.	1,000	1,000	1,000
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	6,137	9,000	10,189
2490 Other Repairs & Maintenance	-	500	500
2510 Mileage / Tolls / Parking / Rental	79	200	200
950 - In State	55	-	-
975 - Out of State	-	-	-
2520 Lodging	-	1,200	1,200
950 - In State	523	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	788	800	800
950 - In State	97	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	90	300	300
2560 Training & Registrations	210	750	700
950 - In State	300	-	-
975 - Out of State	-	-	-
2570 Subscriptions	52	100	100
2605 Administration/Clerical Fees	-	100	100
2615 Recording Fees	-	-	-

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2625 Laboratory Fees	76	500	485
2630 Architect Fees	-	-	-
2635 Engineering Fees	-	-	-
2640 Legal Services	-	-	-
2641 Litigation Fees / Co. Counselor	-	-	-
2650 Physician Fees	(339)	10,000	5,240
2695 Labor / Temporary Services	-	-	-
2700 Bonding Services	-	-	-
2755 Accountant & Auditor Fees	-	50	-
2760 Consultant Fees	-	-	-
2775 Pest Control Fees	-	-	-
2785 Petty Cash	-	-	-
2810 Electrical Gas / Gas Services	7,860	10,000	10,000
2830 Water	-	-	-
2850 Waste Disposal	-	-	-
2890 Other Utilities	-	-	-
2990 Other Contract Services	18	-	-
TOTAL CONTRACTUAL SERVICES	\$ 71,193	\$ 97,050	\$ 102,564

COMMODITIES			
3010 Office Supplies	\$ 1,215	\$ 1,600	\$ 1,500
3020 Books & Publications	1,137	500	1,500
3030 Computer Supplies	-	-	-
3032 Supplies - Printer	-	100	500
3040 Clothing	-	-	-
3045 Protective Gear	16,699	20,000	21,000
3060 Medical Supplies	361	800	500
3070 Prescriptions	-	-	-
3080 Fuel & Lubricants	10,638	9,000	15,000
3085 Propane	6,178	6,000	7,000
3100 Chemical	-	-	-
3135 Furniture < \$100	-	-	-
3140 Parts & Tools < \$100	20,278	15,000	20,000
3150 Parts & Tools > \$100	39,356	35,000	40,000
3190 Sign Material	-	-	-
3990 Other Supplies & Materials	2,948	1,000	-
TOTAL COMMODITIES	\$ 98,809	\$ 89,000	\$ 107,000

CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4030 Telecommunications Equip.	-	2,000	2,000
4040 Furniture > \$100	-	500	500
4050 Computer Hardware	-	500	-
4055 Tech Hardware - Imaging	-	100	100
4060 Computer Software	700	-	1,000
4085 Emergency Vehicles	-	80,000	50,000
4090 Heavy Duty Trucks	-	-	-
4130 Building Improvements	-	20,000	20,000

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
CAPITAL OUTLAY, CONT.			
4140 Land Improvements / Non Structural	-	-	-
4290 Other Construction Projects	-	-	-
4140 Land Improvements / Non Structural	-	-	-
4400 Buildings	-	19,366	20,000
4980 Capital Outlay Fund Transfer	251,445	20,000	20,000
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 252,145	\$ 142,466	\$ 113,600

DEBT SERVICE			
LEASE PURCHASE	\$ -	\$ -	\$ 34,420
TOTAL DEBT SERVICE	\$ -	\$ -	\$ 34,420

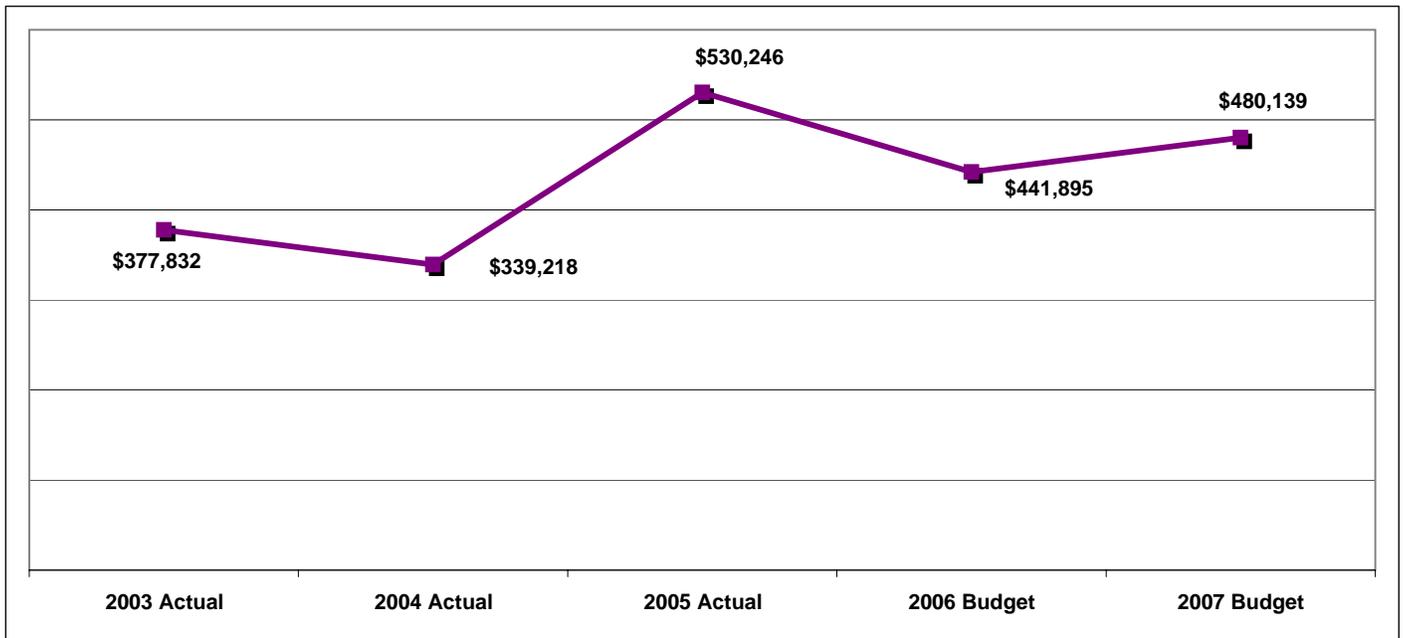
TOTAL OPERATING EXPENDITURES \$ 278,101 \$ 299,429 \$ 332,119

TOTAL EXPENDITURES \$ 530,246 \$ 441,895 \$ 480,139

TOTAL ENDING FUND BALANCE \$ 13,457 \$ - \$ -

FIVE YEAR HISTORY - RURAL FIRE DISTRICT FUND

2003 Actual	\$ 377,832
2004 Actual	\$ 339,218
2005 Actual	\$ 530,246
2006 Budget	\$ 441,895
2007 Budget	\$ 480,139



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

	2005	2006	2007
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 70,222	\$ 42,148	\$ 265,981
TOTAL BEGINNING CASH BALANCE	\$ 70,222	\$ 42,148	\$ 265,981
REVENUE			
Transfer from Rural Fire	\$ 251,445	\$ 20,000	\$ 20,000
Audit Adjustment	-	-	-
TOTAL R.F. CAPITAL OUTLAY RECEIPTS	\$ 251,445	\$ 20,000	\$ 20,000
TOTAL RESOURCES AVAILABLE	\$ 321,667	\$ 62,148	\$ 285,981
COMMODITIES			
3150 Parts & Tools > \$100	\$ 1,948	\$ -	\$ -
TOTAL COMMODITIES	\$ 1,948	\$ -	\$ -
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4020 Other Equipment	-	-	-
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	-	-	-
4050 Computer Hardware	-	-	-
4060 Computer Software	-	-	-
4080 Autos & Pickups	-	-	-
4085 Emergency Vehicles	11,590	-	-
4090 Heavy Duty Trucks	-	-	-
4120 Other Heavy Equipment	-	-	-
4130 Building Improvements	-	62,148	285,981
4290 Other Construction Projects	-	-	-
4140 Land Improvements / Non Structural	-	-	-
4400 Buildings	-	-	-
4980 Capital Outlay Fund Transfer	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 11,590	\$ 62,148	\$ 285,981
TOTAL EXPENDITURES	\$ 13,538	\$ 62,148	\$ 285,981
TOTAL ENDING FUND BALANCE	\$ 308,129	\$ -	\$ -

FUND #149
Workers' Compensation Fund

	2005		2006		2007
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
BEGINNING CASH BALANCE					
Fund Balance	\$ 60,126	\$	27,097	\$	67,189
TOTAL BEGINNING CASH BALANCE	\$ 60,126	\$	27,097	\$	67,189
REVENUE					
Ad Valorem Tax	\$ 56,941	\$	65,148	\$	-
Delinquent Tax	952		-		-
Motor Vehicle	10,544		7,466		8,082
Escape Tax	-		-		-
Recreational Vehicle Tax	107		77		82
16/20 M Vehicle Tax	209		112		134
Interest	2,868		-		-
Rental Excise Tax	84		100		83
Miscellaneous	-		-		-
TOTAL WORK COMP FUND RECEIPTS	\$ 71,704	\$	72,903	\$	8,381
TOTAL RESOURCES AVAILABLE	\$ 131,830	\$	100,000	\$	75,570
PERSONNEL SERVICES					
1001 Salaries (Regular Full-Time)	\$ -	\$	-	\$	-
TOTAL PERSONNEL SERVICES	\$ -	\$	-	\$	-
CONTRACTUAL SERVICES					
2010 Postage / Freight / Shipping	\$ -	\$	-	\$	-
2020 Phone Services	-		-		-
2110 Advertising&Legal Publication	-		-		-
2124 Other Insurance	-		-		-
2410 Repair&Maint Office Equip	-		-		-
2430 Rep,Maint,Support Software	-		-		-
2490 Other Repairs & Maintenance	-		-		-
2500 Worker's Comp - Wage Compensation	1,411		10,000		10,000
2505 Worker's Comp - Assessment	5,194		3,000		5,000
2510 Mileage / Tolls / Parking / Rental	329		1,000		400
950 - In State	-		-		-
975 - Out of State	-		-		-
2520 Lodging	-		-		-
950 - In State	-		-		-
975 - Out of State	-		-		-
2530 Air Fare	-		-		-
950 - In State	-		-		-
975 - Out of State	-		-		-
2540 Meals	-		25		-
950 - In State	-		-		-
975 - Out of State	-		-		-
2550 Dues & Memberships	-		-		-

	<u>2005</u> <u>ACTUAL</u>	<u>2006</u> <u>BUDGET</u>	<u>2007</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2560 Training & Registrations	\$ -	\$ 200	\$ -
950 - In State	-	-	-
975 - Out of State	-	-	-
2570 Subscriptions	142	150	-
2605 Administration/Clerical Fees	21	500	-
2625 Laboratory Fees	-	-	-
2640 Legal Services	-	500	-
2645 Legal Settlements	-	6,000	6,000
2650 Physican Fees	20,702	45,000	30,000
2655 Hospital	12,138	30,000	20,670
2695 Labor / Temporary Services	-	-	-
2760 Consultants	-	-	-
2990 Other Contract Services	-	925	-
TOTAL CONTRACTUAL SERVICES	\$ 39,937	\$ 97,300	\$ 72,070
COMMODITIES			
3020 Books & Publications	\$ -	\$ -	\$ -
3040 Clothing	-	-	-
3060 Medical Supplies	2,661	200	1,500
3070 Prescriptions	945	2,000	2,000
3990 Other Supplies & Materials	-	500	-
TOTAL COMMODITIES	\$ 3,606	\$ 2,700	\$ 3,500
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4060 Computer Software	-	-	-
4061 Software - Desktop	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL WORK COMP FUND EXPENDITURES	\$ 43,544	\$ 100,000	\$ 75,570
TOTAL ENDING FUND BALANCE	\$ 88,286	\$ -	\$ -