

**2008 BUDGET
RILEY COUNTY, KANSAS**



Prepared for:

The Board of County Commissioners

Mike Kearns, Chairman

Bob Newsome, Member

Alvan Johnson, 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:

Johnette Horne, Budget & Finance Officer



RILEY COUNTY, KANSAS
2008 BUDGET
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**County Officials
2008**

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	Greg McHenry
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 2008 OPERATING BUDGET
MILL LEVY SUMMARY COMPARISON**

	<u>2008 BUDGETED EXPENDITURES</u>		<u>2008 LEVY</u>		<u>2008 MILL LEVY ESTIMATE</u>
General	\$ 20,093,167	\$	11,228,868		23.637
County Building Fund	308,167	\$	229,062		0.482
Worker's Compensation Fund	144,521	\$	-		0.000
RCPD Fund	2,752,146	\$	2,414,393		5.082
Bond & Interest Fund	2,326,800	\$	931,169		1.960
Total			<hr/> \$ 14,803,492		<hr/> 31.161

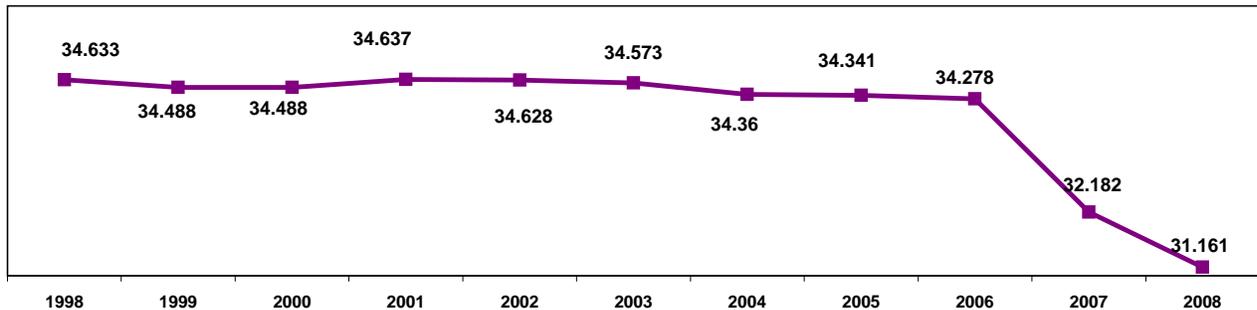
Est. Assessed Valuation = \$475,052,358

	<u>2007 BUDGETED EXPENDITURES</u>		<u>2007 LEVY</u>		<u>2007 MILL LEVY</u>
General	\$ 18,973,113	\$	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

Final Assessed Valuation = \$421,455,690

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 2008 budget is based off of the valuation of property in Riley County from 2007. The 2007 Budget used 2006 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 2007 levy was calculated using an estimated 2006 assessed valuation of \$421,177,173. The final assessed valuation from the November 1, 2006 abstract is \$421,455,690. The 2008 levy was calculated using an estimated \$475,052,358 assessed valuation. This represents a 12.7% county wide increase in assessed valuation over the prior year's actual assessed valuation. Budgeted General Fund expenditures increased 5.9% during this same period.

Mill Levy Rate





2008 Budget Calendar

<u>Date:</u>	<u>Activity:</u>
April 9, 2007	Distribute budget calendar to department heads for review.
April 16 - 20	Budget Committee to establish 2008 budget & base estimates.
April 25	2008 Budget Request Forms distributed to departments with personnel numbers along with budget base estimates. Forms also sent to outside entities/agencies for appropriation requests.
April 30	Commissioners set mill levy goal. Forward preliminary personnel reports to departments for verification.
On or before May 15	Total appraised value determined by the Appraiser's Office.
May 18	Departments submit preliminary personnel reports to HR Coordinator.
May 21 - 25	Public Works Director determines budgets for benefit districts and special funds.
June 1	Budget/Appropriation Requests due from outside agencies to Budget and Finance Officer. Revenue estimates received from the County Treasurer.
June 11 - 15	Budget Committee convenes to discuss compiled Budget information. Preliminary budget drafts are distributed to BOCC.
June 14	Meetings between commissioners and agencies/entities requesting appropriation.
June 15	Personal Property, Utilities, 16/20 M Vehicles, and Oil & Gas valuations certified.
June 20	CPI-U for the month of May 2007 is obtained from the Bureau of Labor Statistics. 2008 COLA to be determined.
June 20	Submission of departments requested 2008 operating budget.
June 21	Value of 1 Mill is established by County Clerk.
June 18 - 22	Meetings between Budget & Planning Committee and department heads to discuss budget requests, if necessary.
June 25 & 28	BOCC meets with department heads requesting budget work sessions.
July 16	Commissioners approve all county budgets.
July 20	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.

*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.

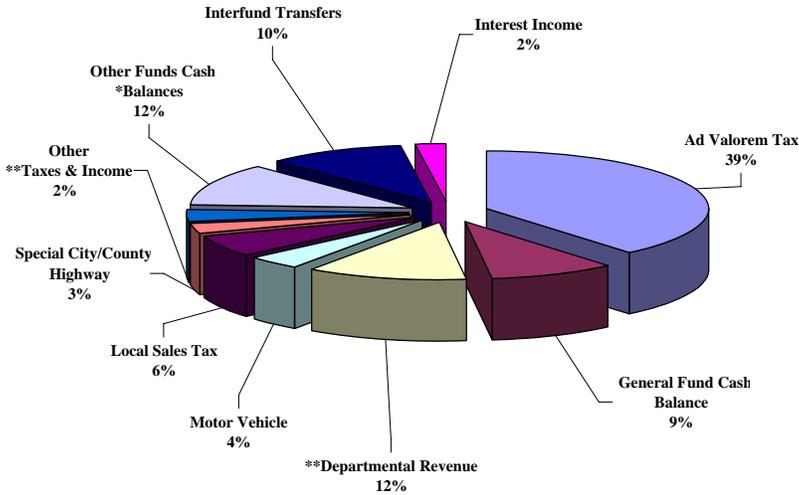
REVENUE SOURCE DESCRIPTIONS

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	\$ 14,803,492
General Fund Cash Balance	3,469,193
Departmental Revenue**	4,422,005
Motor Vehicle	1,487,000
Local Sales Tax	2,400,000
Special City/County Highway	1,025,000
Other Taxes & Income***	1,218,308
Other Funds Cash Balances*	4,574,218
Interfund Transfers	3,840,340
Interest Income	813,200
TOTAL REVENUE	\$ 38,052,756

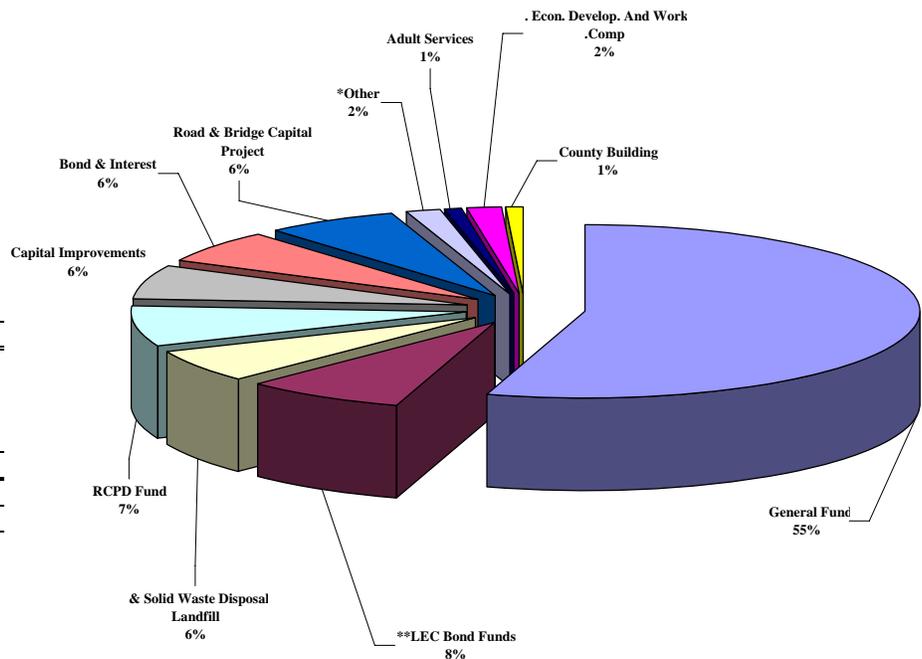
* Capital Improvement Fund, RCPD, Bond & Interest Fund, Worker's Compensation Fund, County Building Fund, Economic Development Fund, & all others (excluding General).

** 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, and Proceeds from Memorial Hospital Sale.

TOTAL BUDGETED EXPENDITURES

General Fund	\$	20,093,167
LEC Bond Funds**		2,860,435
Solid Waste Disposal & Landfill		2,330,414
RCPD Fund		2,752,146
Capital Improvements		2,277,131
Bond & Interest		2,326,800
Road & Bridge Capital Project		2,319,005
Other*		614,191
Adult Services		349,151
Econ. Develop. And Work. Comp.		563,655
County Building		308,167
TOTAL EXPENDITURES	\$	36,794,262



Please Note:

Non-appropriated	\$	750,000
Budgeted Cash Balance at 12/31/08***	\$	508,494
	\$	1,258,494
Balance to Revenues	\$	38,052,756

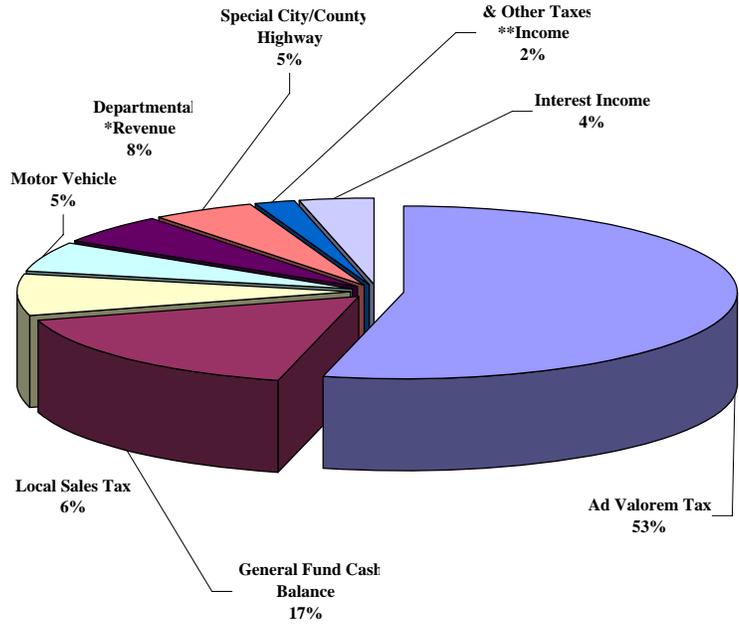
*Special Alcohol Programs Fund, Noxious Weed Capital Outlay Fund, Rural Fire Capital Outlay Fund, County Auction Fund, Treasurer's Special Auto, Prosecuting Attorney Training Fund, Special Prosecutor Trust Fund, University Park Water Main Capital Project Fund, War Memorial Fund, Emergency 911 Fund, Konza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

** LEC Bond Revenue Fund & LEC Surplus Fund

***Budgeted Ending Cash Balance contains \$875 Register of Deeds Technology fund, \$207,414 Emergency 911 fund, \$298,724 Solid Waste fund, \$638 Prosecuting Attorney Training fund, \$700 Special Prosecutor Trust fund, and \$143 War Memorial.

BUDGETED GENERAL FUND REVENUE

Ad Valorem Tax	\$ 11,228,868
General Fund Cash Balance	3,469,193
Departmental Revenue*	1,629,400
Motor Vehicle	1,133,811
Local Sales Tax	1,200,000
Special City/County Highway	1,025,000
Other Taxes & Income**	406,895
Interest Income	750,000
TOTAL REVENUE	<u>\$ 20,843,167</u>



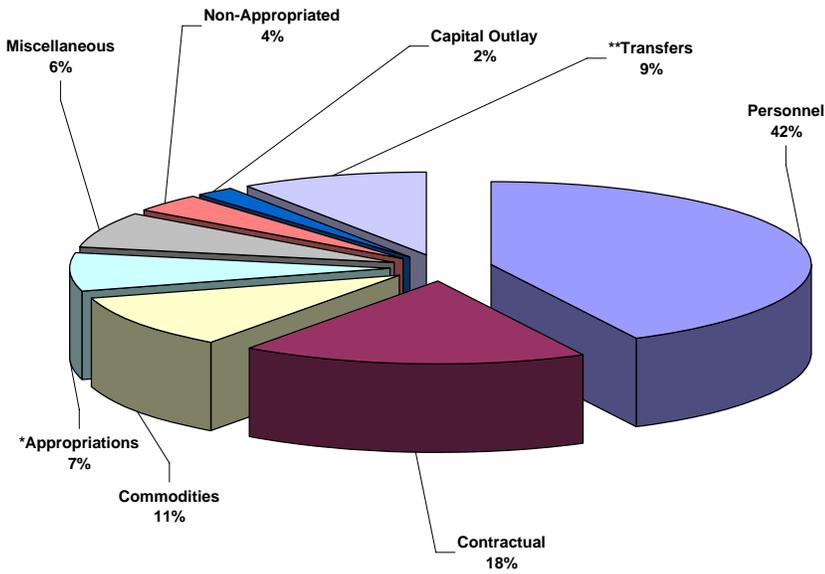
* Departmental Revenue includes:

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, Machinery & Equipment revenue, and PILT payments.

BUDGETED GENERAL FUND EXPENDITURES



Personnel	\$ 8,836,653
Contractual	3,687,796
Commodities	2,205,083
Appropriations*	1,550,111
Miscellaneous	1,450,000
Non-Appropriated	750,000
Capital Outlay	413,274
Transfers**	1,950,250

TOTAL EXPENDITURES \$ 20,843,167

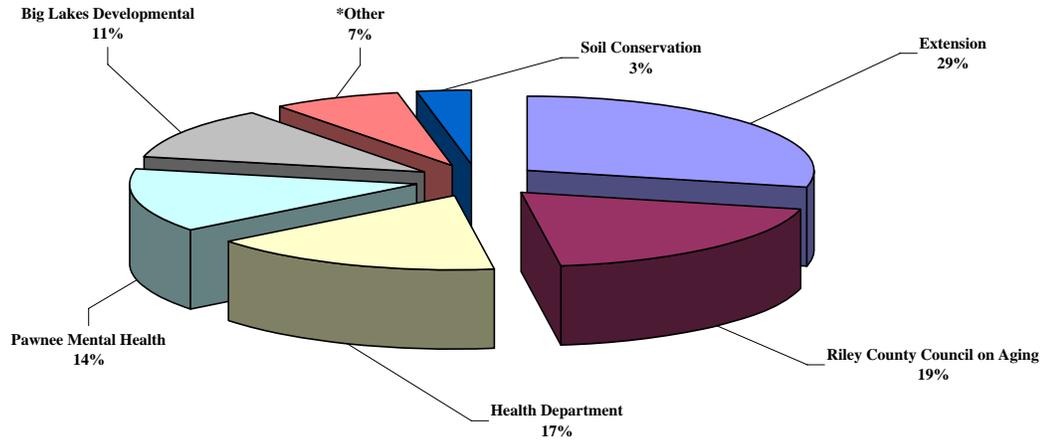
* Big Lakes Developmental, Riley County Council on Aging, Emergency Shelter, Extension, Health Department, Pawnee Mental Health, Soil Conservation and Animal Shelter.

** 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	\$ 460,786
Riley County Council on Aging	311,160
Health Department	269,997
Pawnee Mental Health	222,355
Big Lakes Developmental	181,739
Other*	116,558
Soil Conservation	50,849

TOTAL APPROPRIATIONS \$ 1,613,444



* 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.

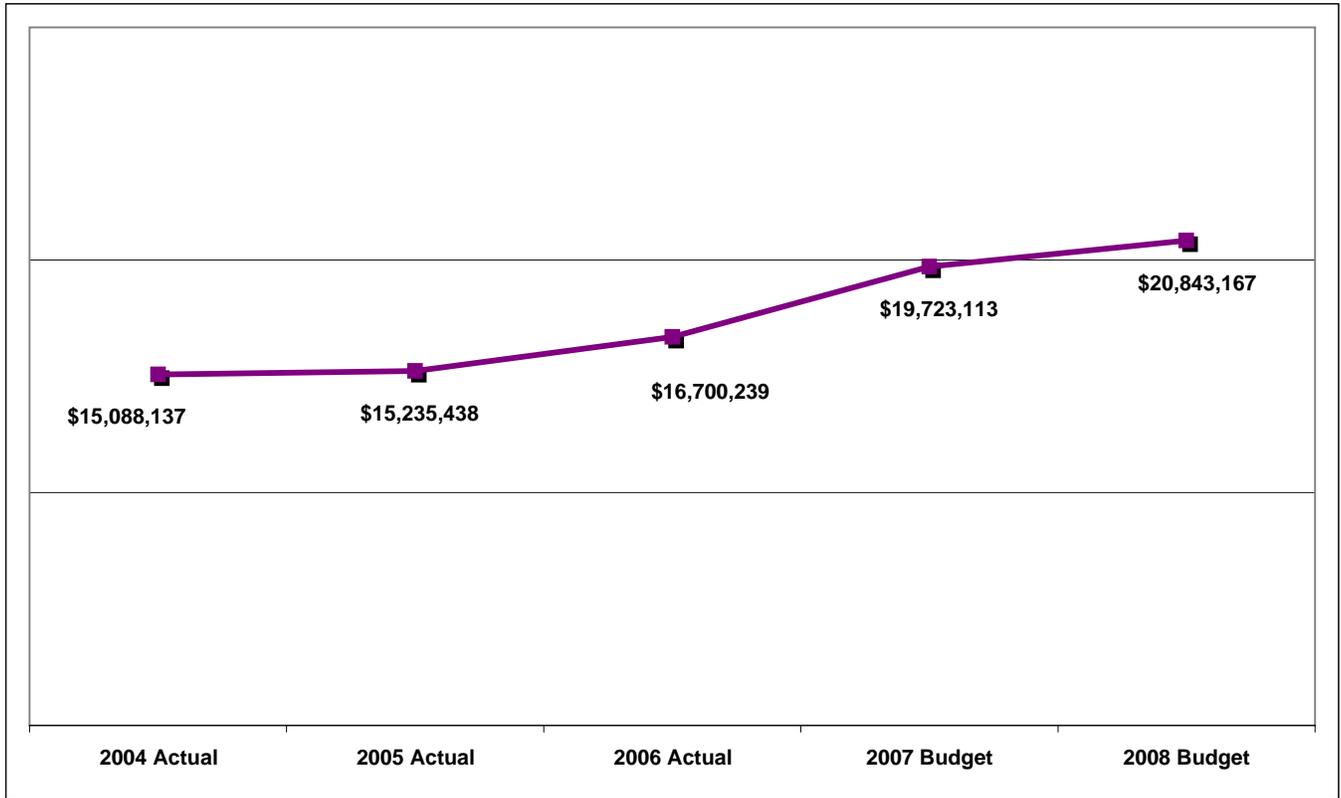
Soil Conservation: Works in partnership with Riley County citizens to conserve and sustain natural resources on private lands in Riley County.

FUND #001
RILEY COUNTY GENERAL FUND SUMMARY

<u>DEPARTMENT:</u>	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>BUDGET</u>	<u>2008</u> <u>BUDGET</u>
Administrative Services	\$ 300,123	\$ 403,013	\$ 425,784
Ambulance	639,976	781,251	791,943
Appraiser	947,990	1,017,549	943,549
Attorney	911,696	1,102,884	1,193,560
Commissioners	121,183	145,775	152,686
Coroner	24,282	34,310	25,863
Clerk	510,986	629,572	573,185
Custodian	184,575	205,427	212,904
District Court	353,837	153,903	160,350
Election	239,250	284,750	381,174
Emergency Management	125,712	139,738	145,138
Fair	85,060	93,852	95,188
General Services	645,403	2,402,750	2,692,647
GIS	137,772	156,232	159,594
Information Systems	511,277	639,793	658,523
Insurance	298,766	356,500	374,550
Juvenile Detention	110,080	57,500	80,500
Museum	233,812	276,536	290,014
Noxious Weed	367,151	431,198	447,537
Planning & Development	283,254	353,945	355,571
Parks	346,830	344,686	371,846
Register of Deeds	301,959	337,931	357,073
Road & Bridge	4,288,035	4,811,432	5,117,529
Treasurer	562,041	572,249	586,098
Transfer to Economic Dev.	163,300	71,100	388,700
Transfer to CIP	1,824,840	1,634,390	1,538,550
Non-Appropriated	750,000	750,000	750,000
Big Lakes Developmental Center	198,765	176,640	181,739
Council on Aging	265,254	299,178	311,160
Emergency Shelter	10,000	10,333	10,100
Extension	411,463	445,763	460,786
Health Department	247,795	258,519	269,997
Pawnee Mental Health	168,864	216,974	222,355
Animal Shelter / Contractual	34,676	35,354	40,125
Soil Conservation	53,899	66,086	50,849
Riley County Genealogical Society	2,333	3,000	3,000
Other Transfers (Landfill Closure)	38,000	23,000	23,000
TOTAL GENERAL FUND EXPENSES	\$ 16,700,239	\$ 19,723,113	\$ 20,843,167

FIVE YEAR HISTORY - GENERAL FUND

2004 Actual	\$	15,088,137
2005 Actual	\$	15,235,438
2006 Actual	\$	16,700,239
2007 Budget	\$	19,723,113
2008 Budget	\$	20,843,167



001-004

Riley County Department of Administrative Services

PERSONNEL	2006	2007	2008
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Counselor	1	1	1
Legal Assistant	1	1	1
Assistant County Counselor	1	1	1
Administrative Assistant	1	1	1
Sub-Total	4	4	4
Seasonal/Temporary			
Seasonal	0	0	0
Sub-Total	0	0	0
TOTAL #OF EMPLOYEES	4	4	4

PERSONNEL SERVICES

1001 Salaries (Regular Full-Time)	\$ 172,949	\$ 252,924	\$ 263,648
1005 Salaries (Overtime)	-	2,054	2,219
1504 FICA	12,879	19,113	20,339
1506 Health Insurance	29,752	60,412	63,409
1508 KPERS	5,866	12,017	14,118
1510 State Unemployment Tax	588	899	505
TOTAL PERSONNEL SERVICES	\$ 222,033	\$ 347,419	\$ 364,237

CONTRACTUAL SERVICES

2010 Postage / Freight / Shipping	\$ 421	\$ 1,750	\$ 1,750
2020 Phone Services	107	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2080 Printing/Duplication Services	1,061	1,000	1,000
2110 Advertising & Legal Publications	3,545	-	600
2140 Appraisal Services	-	600	-
2150 Surveying Services	200	-	-
2200 Office Equipment Rental	2,958	-	3,500
2220 Building Space Rental	-	3,500	-
2410 Repair & Maintain Office Equipment	-	-	500
2430 Rep, Maint, Support Software	-	-	-
2510 Mileage / Tolls / Parking / Rental	-	-	1,000
950 - In State	726	1,000	-
975 - Out of State	-	-	-
2520 Lodging	-	-	500
950 - In State	95	500	-
975 - Out of State	-	-	-
2540 Meals	-	-	250
950 - In State	41	250	-
975 - Out of State	80	-	-

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES CONT.			
2550 Dues & Memberships	845	2,500	2,500
2560 Training & Registrations	(269)	3,446	\$ 4,000
950 - In State	1,432		
975 - Out of State			
2570 Subscriptions	7,177	8,500	9,947
2605 Administrations/Clerical Fees			
2610 Clerical Fees (Combined w/ 2605)			
2615 Recording Fees	82	100	100
2620 Court Costs			
2625 Laboratory Fees	-		
2640 Legal Services	53,845	21,250	22,950
2641 Litigation Fees (Combined w/ 2640)			
2700 Bonding Services	-		
2710 Transcripts	-	300	500
2720 Witness Fees	88		
2730 Court Reporter Fees	-		
2760 Consultant Fees		600	600
2785 Petty Cash	-		
2990 Other Contract Services	295	2,400	3,100
TOTAL CONTRACTUAL SERVICES	\$ 74,736	\$ 49,703	\$ 54,805

COMMODITIES			
3010 Office Supplies	1,963	\$ 2,000	\$ 2,000
3020 Books & Publications	986	2,400	2,900
3030 Computer Supplies		500	500
3032 Supplies - Printer	837	1,250	1,250
3135 Furniture < \$100		100	100
3190 Sign Materials			
3990 Other Supplies & Materials	147	300	400
TOTAL COMMODITIES	\$ 3,934	\$ 6,550	\$ 7,150

CAPITAL OUTLAY			
4010 Office Equipment		\$ 600	\$ 600
4030 Telecommunications Equip.	87		
4040 Furniture > \$100	150	748	1,000
4060 Computer Software	690		-
4062 Computer Software - Serv	500		
TOTAL CAPITAL OUTLAY	\$ 1,427	\$ 1,348	\$ 1,600

TOTAL OPERATING EXPENSES \$ 300,703 \$ 403,672 \$ 426,192

TOTAL EXPENSES LESS PERSONNEL \$ 80,097 \$ 57,601 \$ 63,555

TOTAL ADMINISTRATIVE SERVICES \$ 302,130 \$ 405,020 \$ 427,792

001-020
Riley County Ambulance

	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ -	\$ -	\$ -
2110 Advertising/Legal Publications	-	-	-
2122 Vehicle/Fleet Insurance	6,326	7,500	7,500
2700 Bonding Services	-	-	-
2740 Ambulance Services	633,650	773,751	784,443
2755 Accountant & Auditor Fees	-	-	-
2760 Consultant Fees	-	-	-
2775 Pest Control Fees	-	-	-
3190 Sign Materials	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 639,976	\$ 781,251	\$ 791,943
TOTAL RILEY COUNTY AMBULANCE	\$ 639,976	\$ 781,251	\$ 791,943

001-022
Riley County Appraiser

PERSONNEL	2006	2007	2008
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Appraiser	1	1	1
Assistant County Appraiser	1	1	0
Customer Service Representative	0	0	0
Cartographer	1	1	1
Account Clerk	1	1	1
Appraiser I	4	4	4
Appraiser II	6	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	18	18	17
As Needed Clerical	0	0	1
As Needed Employee	0	0	0
Sub-Total	0	0	1
TOTAL NUMBER OF EMPLOYEES	18	18	18

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 625,780	\$ 678,956	\$ 589,467
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seas. / Temp. / As Needed)	516	-	7,676
1005 Salaries (Overtime)	131	13,878	15,284
1504 FICA	46,536	51,935	46,861
1506 Health Insurance	135,655	164,154	144,233
1508 KPERS	25,871	32,654	32,112
1510 State Unemployment Tax	2,171	2,444	1,164
TOTAL PERSONNEL SERVICES	\$ 836,661	\$ 944,021	\$ 836,797

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 15,263	\$ 19,500	\$ 21,000
2020 Phone Services	80	-	-
2080 Printing/Duplication Services	229	850	700
2090 Duplication Services(Combine w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	2,647	500	1,000
2121 Health Insurance	-	-	-

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2122 Vehicle / Fleet Insurance	2,065	2,000	2,300
2124 Other Insurance	-	-	-
2140 Appraisal Services	450	-	15,000
2150 Surveying Services	-	-	-
2200 Office Equipment Rental	\$ 775	\$ -	\$ -
2240 Storage Rental	-	45	45
2245 Other Rental Services	45	-	-
2275 Records Preservation	-	-	-
2280 Permits	-	-	-
2370 Roadway Illumination	-	-	-
2400 Repair & Maintain County Vehicles	2,434	2,000	2,000
2410 Repair & Maintain Office Equipment	3,876	8,000	6,000
2420 Repair & Maintain Other Equipment	-	-	-
2430 Repair / Maint. / Supp. Comp. Software	-	-	-
2450 Repair / Maint. / Supp. Comp. Hardware	-	-	-
2470 Repair Furniture	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	352	3,200	500
950 - In State	938	-	-
975 - Out of State	-	-	-
2520 Lodging	-	1,200	2,200
950 - In State	1,264	-	-
975 - Out of State	-	-	-
2530 Air Fare	-	-	800
950 - In State	-	-	-
975 - Out of State	-	-	-
2540 Meals	38	700	1,500
950 - In State	619	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	800	2,000	800
2560 Training & Registrations	-	7,500	5,607
950 - In State	6,272	-	-
975 - Out of State	-	-	-
2570 Subscriptions	4,728	4,000	5,000
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	-	-	-
2700 Bonding Services	-	-	-
2755 Accountant & Auditor Fees	-	-	-

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2760 Consultant Fees	-	-	-
2775 Pest Control Fees	-	-	-
2780 Transportation Task Force	-	-	-
2785 Petty Cash	-	-	-
2990 Other Contract Services	225	-	-
TOTAL CONTRACTUAL SERVICES	\$ 43,100	\$ 51,495	\$ 64,452

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 15,836	\$ 11,500	\$ 20,000
3020 Books & Publications	930	2,333	1,500
3030 Computer Supplies	937	7,200	2,000
3032 Supplies - Printer	1,651	-	1,800
3080 Fuel & Lubricants	15	-	-
3100 Chemical	-	-	-
3140 Parts & Tools < \$100	-	-	-
3150 Parts & Tools > \$100	-	-	-
3990 Other Supplies & Materials	-	-	1,000
TOTAL COMMODITIES	\$ 19,369	\$ 21,033	\$ 26,300

CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ 500	
4020 Other Equipment	-	500	
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	18,852	-	-
4050 Computer Hardware	-	-	-
4051 Tech - Hardware Notebook	-	-	-
4052 Tech - Hardware Desktop	298	-	-
4054 Tech - Hardware Printers	-	-	-
4058 Tech - Hardware Peripherals	-	-	-
4060 Computer Software	-	-	-
4062 Software - Server	-	-	-
4080 Autos & Pickups	29,711	-	16,000
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 48,861	\$ 1,000	\$ 16,000

TOTAL OPERATING EXPENDITURES \$ 899,130 \$ 1,016,549 \$ 927,549

TOTAL EXPENSES LESS PERSONNEL \$ 111,329 \$ 73,528 \$ 106,752

TOTAL APPRAISER EXPENDITURES \$ 947,990 \$ 1,017,549 \$ 943,549

001-001
Riley County Attorney

PERSONNEL	2006	2007	2008
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Attorney	1	1	1
Assistant County Attorney	4	5	5
Legal Assistant	1	1	1
Victim / Witness Coordinator	1	3	3
Legal Secretary	6	7	7
Receptionist	1	1	1
Sub-Total	14	18	18
Seasonal/Temporary			
Intern	2	2	2
Sub-Total	2	2	2
TOTAL NUMBER OF EMPLOYEES	16	20	20

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 594,984	\$ 650,763	801,456
1002 Salaries (Regular Part-Time)		41,324	21,607
1003 Salaries (Seasonal / Temp. / As Needed)	20,951	-	-
1005 Salaries (Overtime)	6,274	9,745	12,293
1504 FICA	47,022	53,686	63,939
1506 Health Insurance	125,800	159,697	194,079
1508 KPERs	25,292	31,768	43,210
1510 State Unemployment Tax	1,816	2,526	1,587
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 822,139	\$ 949,509	\$ 1,138,171

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 3,189	\$ 3,000	\$ -
2020 Phone Services	190		-
2030 Pagers & Cellular Phone Services	-		-
2040 Internet Access	-		-
2060 Moving Office Equipment	-		-
2070 Courier Service	-		-
2080 Printing/Duplication Services	3,486	2,500	3,489
2090 Duplication Services(Combined w/ 2080)	-		-
2100 Film Processing	-		-

	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2110 Advertising & Legal Publications	(299)	500	-
2120 Insurance / Property - Building	-		-
2123 Liability Insurance	10,847	12,000	-
2150 Surveying Services	-		-
2190 Vending Services	-		-
2200 Office Equipment Rental	7,725	8,000	-
2220 Building Space Rental	-		-
2230 Land Rental / Lease Payments	-		-
2240 Storage Rental	-		-
2330 Transportation Services	-	-	-
2400 Repair & Maintain County Vehicles	\$ -	\$ -	\$ -
2410 Repair & Maintain Office Equipment	805	1,000	-
2420 Repair & Maintain Other Equipment	-	-	-
2430 Repair & Maint. & Supp. Comp. Software	8,680		-
2450 Repair & Maint. & Supp. Comp. Hardware	345	500	-
2470 Repair Furniture	-		-
2480 Repair & Maintain Buildings & Grounds	-		-
2490 Other Repairs & Maintenance	-		-
2510 Mileage / Tolls / Parking / Rental		500	-
950 - In State	1,162		-
975 - Out of State	44		-
2520 Lodging	360	600	-
950 - In State	2,021		-
975 - Out of State	491		-
2530 Air Fare	1,472		-
950 - In State	416		-
975 - Out of State			-
2540 Meals	24	300	-
950 - In State	277		-
975 - Out of State	201		-
2550 Dues & Memberships	2,225	2,000	2,000
2560 Training & Registrations	450		-
950 - In State	150		-
975 - Out of State	-		-
2570 Subscriptions	16,123	11,000	13,500
2600 Professional Fees & Service	-		-
2605 Administration/Clerical Fees	295		-
2610 Clerical Fees (Combined w/ 2605)	-		-
2615 Recording Fees	-		-
2620 Court Costs	-		-
2625 Laboratory Fees	-		-

	2006	2007	2008
	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2630 Architect Fees	-		-
2635 Engineering Fees	-		-
2640 Legal Services	-	500	-
2641 Litigation Fees (Combined w/2640)	-		-
2650 Physician Fees	-		-
2655 Hospital Fees	-		-
2695 Labor / Temporary Services	-		-
2700 Bonding Services	-		-
2710 Transcripts	4,580	5,000	3,000
2720 Witness Fees	15,340	6,000	10,000
2725 Interpretor/Translator	-		-
2730 Court Reporters Fees	-		-
2755 Accountant & Auditor Fees	-		-
2760 Consultant Fees	-		-
2990 Other Contract Services	2,105		-
TOTAL CONTRACTUAL SERVICES	\$ 82,702	\$ 53,400	\$ 31,989
	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 10,567	\$ 12,000	12,000
3020 Books & Publications	437	2,000	1,000
3030 Computer Supplies	-		-
3032 Supplies - Printer	1,827	1,500	1,600
3040 Clothing	-		-
3080 Fuel & Lubricants	29		-
3990 Other Supplies & Materials	-		-
TOTAL COMMODITIES	\$ 12,860	\$ 15,500	\$ 14,600
CAPITAL OUTLAY			
4010 Office Equipment	\$ 315	\$ 500	-
4020 Other Equipment	-		-
4030 Telecommunications Equip.	-		-
4060 Computer Software	-	8,700	8,800
4990 Other Capital Outlay	-		-
TOTAL CAPITAL OUTLAY	\$ 315	\$ 9,200	\$ 8,800
TOTAL OPERATING EXPENDITURES	\$ 917,700	\$ 1,018,409	\$ 1,184,760
TOTAL EXPENSES LESS PERSONNEL	\$ 95,877	\$ 78,100	\$ 55,389
TOTAL COUNTY ATTORNEY	\$ 918,015	\$ 1,027,609	\$ 1,193,560

001-003

Riley County Board Of County Commissioners (BOCC)

PERSONNEL	2006	2007	2008
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	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	3	3	3

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 89,849	\$ 96,461	100,408
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seas./ Temp. / As Needed)	-	-	-
1005 Salaries (Overtime)	-	-	-
1504 FICA	6,873	7,231	7,681
1506 Health Insurance	9,316	22,855	23,947
1508 KPERS	4,232	4,546	5,332
1510 State Unemployment Tax	-	340	191
TOTAL PERSONNEL SERVICES	\$ 110,270	\$ 131,433	\$ 137,558

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 134	\$ 100	103
2020 Phone Services	-	-	-
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	-	75	77
2090 Duplication Services(Combined w/2080)	-	-	-
2110 Advertising & Legal Publications	-	250	258
2122 Vehicle / Fleet Insurance	-	-	-
2124 Other Insurance (Bond renewals)	-	-	-
2245 Other Rental Services	-	-	-
2400 Repair & Maintain County Vehicles	-	-	-
2410 Repair & Maintain Office Equipment	-	-	-
2420 Repair & Maintain Other Equipment	-	-	-

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2470 Repair Furniture	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	-	4,100	4,578
950 - In State	4,368	-	-
975 - Out of State	117	-	-
2520 Lodging	-	2,767	2,850
950 - In State	286	-	-
975 - Out of State	1,659	-	-
2530 Air Fare	\$ -	\$ 500	515
950 - In State	-	-	-
975 - Out of State	219	-	-
2540 Meals	130	800	824
950 - In State	861	-	-
975 - Out of State	223	-	-
2550 Dues & Memberships	1,164	2,000	2,060
2560 Training & Registrations	-	3,000	3,090
950 - In State	1,446	-	-
975 - Out of State	215	-	-
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	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 10,822	\$ 13,592	\$ 14,355
COMMODITIES			
3010 Office Supplies	\$ 9	\$ 350	361
3020 Books & Publications	82	150	155
3030 Computer Supplies	-	-	-
3040 Clothing	-	-	-
3150 Parts & Tools > \$100	-	-	-
3190 Sign Materials	-	-	-
3990 Other Supplies & Materials	-	250	258
TOTAL COMMODITIES	\$ 91	\$ 750	\$ 773

CAPITAL OUTLAY

4010 Office Equipment	\$	-	\$	-	-
4020 Other Equipment		-		-	-
4040 Furniture > \$100		-		-	-
4990 Other Capital Outlay		-		-	-
TOTAL CAPITAL OUTLAY	\$	-	\$	-	\$ -

TOTAL OPERATING EXPENDITURES \$ 121,183 \$ 145,775 \$ 152,686

TOTAL EXPENSES LESS PERSONNEL \$ 10,912 \$ 14,342 \$ 15,127

TOTAL BOCC EXPENDITURES \$ 121,183 \$ 145,775 \$ 152,686

001-011
County Coroner

	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 4,342	\$ 4,345	4,345
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seasonal / Temporary / As Needed)	-	-	-
1005 Salaries (Overtime)	-	-	-
1504 FICA	332	265	265
1506 Health Insurance	-	-	-
1508 KPERS	-	-	-
1510 State Unemployment Tax	16	-	-
TOTAL PERSONNEL SERVICES	\$ 4,690	\$ 4,610	\$ 4,610
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ -	\$ -	\$ -
2330 Transportation Services	1,833	2,200	2,700
2620 Court Costs	-	-	-
2625 Laboratory Fees	1,365	10,000	1,053
2650 Physician Fees	16,394	17,500	17,500
2652 Dentist Fees	-	-	-
2695 Labor / Temporary Services	-	-	-
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 19,592	\$ 29,700	\$ 21,253
TOTAL OPERATING EXPENSES	\$ 24,282	\$ 34,310	\$ 25,863
TOTAL EXPENSES LESS PERSONNEL	\$ 19,592	\$ 29,700	\$ 21,253
TOTAL COUNTY CORONER	\$ 24,282	\$ 34,310	\$ 25,863

001-002
Riley County Clerk

PERSONNEL	2006	2007	2008
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 Resource Coordinator	0	1	1
Real Estate Specialist	1	1	1
Administrative Account Analyst	0	0	0
Administrative Analyst	2	2	2
Administrative Assistant	1	1	1
Administrative Clerk	1	1	0
Account Clerk	1	1	1
Clerical Assistant	1	1	1
Sub-Total	9	10	9
Seasonal/Temporary			
As Needed Employee	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	9	10	9

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 349,158	\$ 424,802	394,789
1003 Salaries (Seasonal / Temporary / As Needed)	-	-	-
1005 Salaries (Overtime)	156	8,020	6,169
1504 FICA	24,916	33,109	30,673
1506 Health Insurance	90,436	104,649	95,629
1508 KPERs	14,931	20,817	21,291
1510 State Unemployment Tax	963	1,558	762
TOTAL PERSONNEL SERVICES	\$ 480,560	\$ 592,955	\$ 549,313

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 3,723	\$ 3,700	4,000
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	1,718	500	600
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2110 Advertising & Legal Publications	2,099	2,000	2,000
2121 Health Insurance	-		-
2124 Other Insurance	-		-
2190 Vending Services	-		-
2200 Office Equipment Rental	5,528	4,500	4,500
2210 Machinery Equipment Rental	-	-	-
2240 Storage Rental	322		-
2245 Other Rental Services	\$ -		-
2280 Permits	-	-	-
2400 Repair & Maintain County Vehicles	-		-
2410 Repair & Maintain Office Equipment	339	600	600
2420 Repair & Maintain Other Equipment	-		-
2430 Comp Software Main/Support	180	200	200
2470 Repair Furniture	-		-
2510 Mileage / Tolls / Parking / Rental	697	1,000	500
950 - In State	-		-
975 - Out of State	-		-
2520 Lodging	(219)	1,500	500
950 - In State	609		-
975 - Out of State	-		-
2530 Air Fare	-		-
950 - In State	-		-
975 - Out of State	-		-
2540 Meals	10	400	400
950 - In State	480		-
975 - Out of State	-		-
2550 Dues & Memberships	687	1,000	600
2560 Training & Registrations	125	2,500	572
950 - In State	2,121		-
975 - Out of State	-		-
2570 Subscriptions	581	250	300
2605 Administration/Clerical Fees	-		-
2610 Clerical Fees(Combined w/2605)	-		-
2615 Recording Fees	-		-
2625 Laboratory Fees	4,765	6,000	4,000
2695 Labor / Temporary Services	-		-
2700 Bonding Services	-	50	50
2755 Accountant & Auditor Fees	-		-
2760 Consultant Fees	-		-
2785 Petty Cash	-		-
2850 Waste Disposal	24	50	50
2990 Other Contract Services	1,206	600	-
TOTAL CONTRACTUAL SERVICES	\$ 24,995	\$ 24,850	\$ 18,872

	2006	2007	2008
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies	\$ 3,482	\$ 3,500	3,000
3020 Books & Publications	264	600	500
3030 Computer Supplies	-		-
3032 Printer Supplies	1,715	1,500	1,500
3135 Furniture < \$100	-		-
3140 Parts & Tools < \$100	-		-
3150 Parts & Tools > \$100	-		-
3305 Web Development	-	-	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 5,461	\$ 5,600	\$ 5,000

	2006	2007	2008
CAPITAL OUTLAY	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4010 Office Equipment	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -

TOTAL OPERATING EXPENDITURES	\$ 511,016	\$ 623,405	\$ 573,185
TOTAL EXPENSES LESS PERSONNEL	\$ 30,456	\$ 30,450	\$ 23,872
TOTAL COUNTY CLERK EXPENDITURES	\$ 511,016	\$ 623,405	\$ 573,185

001-005
Riley County Custodian

PERSONNEL	2006	2007	2008
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	2	2	2
Sub-Total	4	4	4
Part-Time			
Custodian	1	1	1
Sub-Total	1	1	1
Seasonal/Temporary			
As Needed Employee	2	2	2
Sub-Total	2	2	2
TOTAL NUMBER OF EMPLOYEES	7	7	7

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 113,237	\$ 112,063	118,469
1002 Salaries (Regular Part-Time)		12,797	13,505
1003 Salaries (Seas. / Temp. / As Needed)	4,517	6,184	7,438
1005 Salaries (Overtime)	5,387	3,251	3,451
1502 Other Employee Benefits (Uniforms)	-	-	-
1504 FICA	9,323	10,782	11,182
1506 Health Insurance	20,128	27,883	29,078
1508 KPERS	4,975	5,547	6,795
1510 State Unemployment Tax	424	483	271
TOTAL PERSONNEL SERVICES	\$ 157,990	\$ 178,990	\$ 190,189

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 203	\$ 200	200
2020 Phone Services	-		-
2030 Pagers & Cellular Phone Services	-		200
2060 Moving Office Equipment	-		-
2070 Courier Service	-		-
2080 Printing/Duplication Services	-		-
2090 Duplication Services(Combined w/2080)	-		-

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2100 Film Processing	-		-
2110 Advertising & Legal Publications	338	250	300
2200 Office Equipment Rental	-		-
2210 Machinery Equipment Rental	-		-
2220 Building Space Rental	-		-
2230 Land Rental / Lease	-		-
2240 Storage Rental	-		-
2245 Other Rental Services	-		-
2280 Permits	-	-	-
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	860	250	400
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	-		300
950 - In State	204		-
975 - Out of State	-		-
2570 Subscriptions	-		-
2695 Labor / Temporary Services	500	900	900
2775 Pest Control Fees	1,386	1,300	1,315
2830 Water	-		-
2840 Sewage Charges	-		-
2850 Waste Disposal	9	100	100
2890 Other Utilities	-	-	-
2990 Other Contract Services	1,360	-	-
TOTAL CONTRACTUAL SERVICES	\$ 4,860	\$ 3,000	\$ 3,715

	2006	2007	2008
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3000 Commodities Reimbursements	\$ -		-
3010 Office Supplies	19		-
3020 Books & Publications	-		-
3030 Computer Supplies	-		-
3032 Supplies-Printer	73		-
3040 Clothing	-		-
3080 Fuel & Lubricants	-		-
3090 Custodian Supplies	17,585	16,000	15,000
3100 Chemical	-		-
3140 Parts & Tools < \$100	201	500	500
3150 Parts & Tools > \$100	-	300	300
3170 Gravel / Aggregates	-		-
3190 Sign Material	-	-	-
3990 Other Supplies & Materials	3,846	3,000	3,200
TOTAL COMMODITIES	\$ 21,725	\$ 19,800	\$ 19,000
	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
			-
CAPITAL OUTLAY			-
4000 Capital Outlay Reimbursements	\$ -		-
4010 Office Equipment	-		-
4020 Other Equipment	-	750	-
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	\$ -	\$ 750	\$ -
TOTAL OPERATING EXPENDITURES	\$ 184,575	\$ 201,790	\$ 212,904
TOTAL EXPENSES LESS PERSONNEL	\$ 26,585	\$ 23,550	\$ 22,715
TOTAL CUSTODIAN EXPENDITURES	\$ 184,575	\$ 202,540	\$ 212,904

001-008
Riley County District Court

	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 19,765	\$ 18,000	22,000
2020 Phone Services	104	-	-
2080 Printing/Duplication Services	7,040	7,500	7,200
2110 Advertising & Legal Publications	1,768	1,500	1,450
2123 Liability Insurance	1,231	1,250	1,250
2245 Other Rental Services	1,100	1,100	1,100
2275 Records Preservation	777	15,000	15,000
2410 Repair & Maintain Office Equipment	12,780	14,353	13,000
2430 Repair & Maint. & Supp. Comp. Software	75	-	1,000
2450 Repair & Maint. & Supp. Comp. Hardware	-	2,000	1,000
2470 Repair Furniture	33	-	-
2480 Repair & Maintain Buildings & Grounds	579	-	-
2510 Mileage / Tolls / Parking / Rental	1,479	1,800	1,800
950 - In State	862	-	-
975 - Out of State	53	-	-
2520 Lodging	945	1,500	1,500
950 - In State	754	-	-
975 - Out of State	397	-	-
975 - Out of State	202	-	-
2540 Meals	518	750	750
950 - In State	289	-	-
975 - Out of State	162	-	-
2550 Dues & Memberships	1,861	1,500	1,900
2560 Training & Registrations	687	1,500	1,500
950 - In State	925	-	-
975 - Out of State	225	-	-
2570 Subscriptions	390	650	500
2610 Clerical Fees(Combined w/ 2605)	-	-	-
2620 Court Costs	1,115	3,000	1,200
2640 Legal Services	190	-	-
2660 Juror Fees	10,946	12,000	10,000
2665 Courts - Medical / Psych / Lab	22,711	18,000	22,000

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2670 Indigent Attorney Fees*	218,789	-	-
2675 Judge Pro-Tem Fees	600	300	500
2705 Post Office caller Fee	-	1,200	1,200
2710 Transcripts	4,856	5,000	5,000
2725 Interpreter / Translator	5,230	5,000	5,500
2730 Court Reporter Fees	-	500	500
2990 Other Contract Services	49	-	-
TOTAL CONTRACTUAL SERVICES	\$ 319,487	\$ 113,403	\$ 116,850
COMMODITIES			
3010 Office Supplies	\$ 18,806	\$ 20,000	22,000
3020 Books & Publications	2,910	2,500	3,000
3030 Computer Supplies	-	7,500	7,500
3031 Supplies - Media	241	-	-
3032 Supplies - Printers	2,905	2,500	3,000
3040 Clothing	(51)	500	-
3135 Furniture < \$100	304	-	500
3150 Parts & Tools > \$100	-	500	-
TOTAL COMMODITIES	\$ 25,115	\$ 33,500	\$ 36,000
CAPITAL OUTLAY			
4010 Office Equipment	\$ 4,582	\$ 2,000	5,000
4040 Furniture > \$100	2,465	5,000	2,500
4050 Tech Hardware	666	-	-
4052 Hardware - desktop	1,146	-	-
4060 Computer Software	376	-	-
TOTAL CAPITAL OUTLAY	\$ 9,235	\$ 7,000	\$ 7,500
TOTAL OPERATING EXPENDITURES	\$ 344,602	\$ 146,903	\$ 152,850
TOTAL EXPENSES LESS PERSONNEL	\$ 353,837	\$ 153,903	\$ 160,350
TOTAL DISTRICT COURT EXPENDITURES	\$ 353,837	\$ 153,903	\$ 160,350

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

001-019
Riley County Elections

PERSONNEL	2006	2007	2008
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Clerk	1	1	0
Deputy Clerk	1	1	1
Account Clerk	1	1	1
Administrative Clerk			1
Sub-Total	3	3	3
Seasonal/Temporary			
As Needed Employee	0	0	2
Temporary Election Workers	2	4	6
As Needed Clerk	0	0	0
Sub-Total	2	4	8
TOTAL NUMBER OF EMPLOYEES	5	7	11

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 99,195	\$ 105,113	\$ 119,581
1002 Salaries (Regular Part-Time)	-	-	
1003 Salaries (Seas. / Temp. / As Needed)	9,388	17,654	42,983
1005 Salaries (Overtime)	273	765	1,922
1504 FICA	7,853	9,265	12,652
1506 Health Insurance	22,984	25,014	28,978
1508 KPERS	4,287	4,976	6,452
1510 State Unemployment Tax	272	436	313
TOTAL PERSONNEL SERVICES	\$ 144,252	\$ 163,223	\$ 212,881

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 7,872	\$ 10,000	\$ 20,000
2060 Moving Office Equipment	-	-	
2080 Printing/Duplication Services	4,893	15,377	16,000
2090 Duplication Services(Combined w/2080)	-	-	
2110 Advertising & Legal Publications	3,476	3,000	7,000
2124 Other Insurance	-	-	
2200 Office Equipment Rental	2,764	2,200	2,200

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2210 Machinery Equipment Rental	-	-	
2220 Building Space Rental	2,246	1,600	4,200
2240 Storage Rental	161		
2400 Repair & Maintain County Vehicles	-	-	
2410 Repair & Maintain Office Equipment	123	-	
2420 Repair & Maintain Other Equipment	-	-	
2430 Repair / Maint. / Supp. Comp. Software	8,371	10,000	10,000
2450 Repair / Maint. / Supp. Comp. Hardware	281	26,000	26,000
2480 Repair & Maintain Buildings & Grounds	-	-	
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	\$ 213	\$ 1,000	\$ 1,500
950 - In State	899	-	
975 - Out of State	-	-	
2520 Lodging	98	700	1,043
950 - In State	49	-	
975 - Out of State	-	-	
2530 Air Fare	-	-	
950 - In State	-	-	
975 - Out of State	-	-	
2540 Meals	117	250	400
950 - In State	102	-	
975 - Out of State	15	-	
2550 Dues & Memberships	-	200	450
2560 Training & Registrations	434	700	2,000
950 - In State	180	-	
975 - Out of State	-	-	
2565 Vocational Training	-	-	
2570 Subscriptions	-	-	
2590 Election Reimbursement	-	-	
2605 Administration/Clerical Fees	-	-	
2640 Legal Services	-	-	
2641 Litigation Fees / Co. Counselor	-	-	
2695 Labor / Temporary Services	-	-	
2696 Election Board Workers	29,001	35,000	40,000
2850 Waste Disposal	12	-	
2890 Other Utilities	-	-	
2990 Other Contract Services	9,419	-	1,000
TOTAL CONTRACTUAL SERVICES	\$ 70,724	\$ 106,027	\$ 131,793

	2006	2007	2008
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies	\$ 2,118	\$ 2,000	\$ 3,500
3020 Books & Publications	206	-	
3030 Computer Supplies	-	-	
3032 Supplies - Printer	570	500	1,000
3090 Custodian Supplies	-	-	
3095 Election Supplies	20,889	10,000	25,000
3100 Chemical	-	-	
3105 Election Awareness	427	3,000	5,000
3135 Furniture < \$100	-	-	
3140 Parts & Tools < \$100			
3300 Information Tech Services	63	-	
3305 Services - Web Development	-	-	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 24,273	\$ 15,500	\$ 34,500

	2006	2007	2008
CAPITAL OUTLAY	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4010 Office Equipment	\$ -	\$ -	\$ 2,000
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	\$ -	\$ -	\$ 2,000

TOTAL OPERATING EXPENDITURES	\$ 239,250	\$ 284,750	\$ 379,174
TOTAL EXPENSES LESS PERSONNEL	\$ 94,998	\$ 121,527	\$ 168,293
TOTAL ELECTION EXPENDITURES	\$ 239,250	\$ 284,750	\$ 381,174

001-010
Riley County Emergency Management

PERSONNEL	2006	2007	2008
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

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 67,699	\$ 85,071	88,176
1003 Salaries (Seasonal / Temp. / As Needed)	-	-	-
1005 Salaries (Overtime)	-	1,507	1,604
1502 Clothing Allowance	31	-	-
1504 FICA	5,971	6,490	6,868
1506 Health Insurance	18,910	20,513	21,413
1508 KPERs	3,746	4,081	4,767
1510 State Unemployment Tax	270	305	171
TOTAL PERSONNEL SERVICES	\$ 96,627	\$ 117,967	\$ 122,999

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,082	\$ 700	900
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	249	200	200
2060 Moving Office Equipment	-	-	-
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	290	-	200
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	143	-	150
2121 Health Insurance	-	-	-
2122 Vehicle / Fleet Insurance	3,090	3,500	3,000
2123 Liability Insurance	-	-	-
2124 Other Insurance	-	-	-

	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2200 Office Equipment Rental	530	1,800	1,300
2210 Machinery Equipment Rental	-	-	
2220 Building Space Rental	100	-	
2240 Storage Rental	-	-	
2245 Other Rental Services	-	-	
2280 Permits	-	-	
2400 Repair & Maint. County Vehicles	2,997	2,000	3,000
2410 Repair & Maint. Office Equipment	936	500	500
2420 Repair & Maint. Other Equipment	\$ 981	\$ 3,000	3,734
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	6	100	100
950 - In State	33	-	
975 - Out of State	-	-	
2520 Lodging	(412)	300	300
950 - In State	343	-	
975 - Out of State	-	-	
2530 Air Fare	-	-	
950 - In State	-	-	
975 - Out of State	-	-	
2540 Meals	52	100	100
950 - In State	78	-	
975 - Out of State	-	-	
2550 Dues & Memberships	120	350	125
2560 Training & Registrations	80	500	350
950 - In State	455	-	
975 - Out of State	-	-	
2570 Subscriptions	129	1,080	1,080
2605 Administration/Clerical Fees	-	-	
2625 Laboratory Fees	-	-	
2640 Legal Services	-	-	
2641 Litigation Fees / Co. Counselor	-	-	
2695 Labor / Temporary Services	-	-	
2780 Transportation Task Force	-	-	
2785 Petty Cash	-	-	
2990 Other Contract Services	770	241	
TOTAL CONTRACTUAL SERVICES	\$ 12,052	\$ 14,371	\$ 15,039

	2006	2007	2008
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies	\$ 861	\$ 1,500	1,000
3020 Books & Publications	-	-	
3030 Computer Supplies	-	-	
3032 Supplies - Printers	437	-	
3080 Fuel & Lubricants	50	100	100
3085 Propane	-	-	
3135 Furniture < \$100	-	-	
3140 Parts & Tools < \$100	5,478	2,500	2,500
3150 Parts & Tools > \$100	\$ 7,040	\$ 3,000	3,000
3190 Sign Material	-	-	-
3990 Other Supplies & Materials	1,396	300	500
TOTAL COMMODITIES	\$ 15,262	\$ 7,400	\$ 7,100
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4020 Other Equipment	-	\$ -	\$ -
4030 Telecommunications Equip.	-	\$ -	\$ -
4040 Furniture > \$100	-	\$ -	\$ -
4050 Computer Hardware	-	\$ -	\$ -
4051 Tech Hardware - Notebook	521	\$ -	\$ -
4052 Tech Hardware Desktop	-	\$ -	\$ -
4053 Tech Hardware - Servers	-	\$ -	\$ -
4055 Tech Hardware - Imaging	-	\$ -	\$ -
4060 Computer Software	-	\$ -	\$ -
4080 Autos & Pickups	1,250	\$ -	\$ -
4085 Emergency Vehicles	-	\$ -	\$ -
4990 Other Capital Outlay	-	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 1,771	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 123,941	\$ 139,738	\$ 145,138
TOTAL EXPENSES LESS PERSONNEL	\$ 29,085	\$ 21,771	\$ 22,139
TOTAL EMERGENCY MANAGEMENT	\$ 125,712	\$ 139,738	\$ 145,138

001-016
Riley County Fair

	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,346	\$ 1,800	1,600
2080 Printing/Duplicating Services	-	750	750
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	9,039	9,000	9,250
2120 Insurance	814	-	900
2122 Vehicle/Fleet Insurance	-	-	-
2124 Other Insurance	-	830	-
2200 Office Equipment Rental	50	350	350
2210 Machinery Equipment Rental	-	-	-
2220 Building Space Rental	-	-	-
2245 Other Rental Services	3,566	2,350	3,600
2260 Security Services	2,085	2,900	2,200
2280 Permits	20	-	100
2420 Repair & Maintain Other Equipment	-	1,000	-
2430 Comp Software Main/Support	-	500	-
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	-	1,500	2,000
2510 Mileage / Tolls / Parking / Rental	-	-	-
2540 Meals	-	-	-
2550 Dues & Memberships	285	115	300
2560 Training & Registrations	-	-	-
2570 Subscriptions	-	-	-
2605 Administration/Clerical Fees	25,176	25,932	26,970
2680 Fair Judges	4,677	5,500	5,500
2695 Labor / Temporary Services	605	1,750	968
2990 Other Contract Services	9,530	9,300	9,500
TOTAL CONTRACTUAL SERVICES	\$ 57,193	\$ 63,577	\$ 63,988

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 777	\$ 1,650	1,750
3030 Computer Supplies	-	-	-
3032 Supplies - Printer	40	-	-
3040 Clothing	-	-	-
3060 Medical Supplies	-	-	-
3085 Propane	-	-	-
3090 Custodian Supplies	4,268	4,500	4,500
3135 Furniture < \$100	-	-	-
3140 Parts & Tools < \$100	-	1,250	-
3150 Parts & Tools > \$100	-	2,750	-
3160 Fair Supplies	12,155	6,600	11,000
3170 Gravel / Aggregates	-	-	-
3190 Sign Material	-	-	-
3220 Seed & Fertilizer	-	-	-
3230 Concrete	-	-	-
3240 Asphalt Seal Materials	-	-	-
3304 Programming Services	-	-	-
3990 Other Supplies & Materials	1,916	1,875	2,000
TOTAL COMMODITIES	\$ 19,155	\$ 18,625	\$ 19,250

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	-
4020 Other Equipment	7,731	4,200	6,500
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	-	2,000	-
4080 Autos & Pickups	-	-	-
4100 Motor Graders	-	-	-
4110 Maintenance & Construction Equip.	-	-	-
4120 Other Heavy Equipment	-	-	-
4130 Building Improvements	7,519	5,450	5,450
4140 Land Improvements / Non Structural	-	-	-
4400 Buildings	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 15,250	\$ 11,650	\$ 11,950

TOTAL OPERATING EXPENDITURES \$ **76,349** \$ **82,202** \$ **83,238**

TOTAL FAIR EXPENDITURES \$ **91,599** \$ **93,852** \$ **95,188**

001-030

Riley County General Services

	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>BUDGET</u>	<u>2008</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)	-	-	-
Classification Study			150,000
Employee Separation and Comp. Time Pay	38,712	50,000	50,000
1502 Other Employee Benefits (Uniforms - Safety Cl)	-	-	-
1504 FICA	2,800	-	-
1506 Health Insurance	1,129	-	-
1508 KPERS	1,220	-	-
1510 State Unemployment Tax	68	-	-
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 43,929	\$ 50,000	\$ 200,000
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ -	\$ -	\$ -
2005 Cafeteria Section 125 Benefits	2,165	-	2,000
2010 Postage / Freight / Shipping	-	100	100
2020 Phone Services	77,521	95,000	95,000
2030 Pagers & Cellular Phone Services	14,037	25,000	25,000
2040 Internet Access (note: AT&T)	-	-	23,000
2060 Moving Office Equipment	-	-	
2070 Courier Service	-	-	
2080 Printing/Duplication Services	681	150	150
2100 Film Processing	-	-	
2110 Advertising & Legal Publications	765	3,500	3,500
2120 Insurance Property/Building	-	-	
2121 Health Insurance	-	-	
2122 Vehicle / Fleet Insurance	-	-	
2123 Liability Insurance	-	-	
2124 Other Insurance	-	-	
2125 Title Insurance	-	-	
2126 Life Insurance	-	-	
2140 Appraisal Services	3,000	5,000	5,000
2150 Surveying Services	1,950	2,500	2,500
2160 Relocation Assistance	-	-	-
2170 Demolition Services	-	-	-
2180 Housing	-	-	-
2185 Acquisition of Property	-	-	-
2190 Vending Services	-	-	-

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2200 Office Equipment Rental	9,977	18,500	18,500
2210 Machinery Equipment Rental	998	2,000	2,000
2220 Building Space Rental	-	-	-
2230 Land Rental / Lease	-	-	-
2240 Storage Rental	-	-	-
2260 Security Services	-	-	-
2275 Records Preservation	\$ -	\$ -	\$ -
2280 Permits	-	-	-
2300 Tax Payment	1,282	2,500	2,500
2305 Interest Payments	-	-	-
2400 Repair & Maintain County Vehicles	-	500	500
2410 Repair & Maintain Office Equipment	-	1,000	1,000
2420 Repair & Maintain Other Equipment	-	-	-
2430 Repair / Maintain / Supp. Comp. Software	-	-	-
2450 Repair / Maintain / Supp. Comp. Hardware	-	-	-
2460 LEC Grounds/Range	-	-	-
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	-	5,000	5,000
2485 Plaza Grounds Repair / Maintenance	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2540 Meals	1,925	500	500
950 - In State	-	-	-
975 - Out of State	-	-	-
2550 Dues & Memberships	12,373	13,500	13,500
2560 Training & Registrations	2,211	1,500	1,500
950 - In State	55	-	-
975 - Out of State	-	-	-
2570 Subscriptions	-	2,000	2,000
2585 Miscellaneous Refunds / Reimbursements	55,993	25,000	25,000
2605 Administration/Clerical Fees	-	-	-
2615 Recording Fees	50	-	-
2620 Court Costs	-	-	-
2625 Laboratory Fees	-	-	-
2630 Architect Fees	563	-	20,000
2635 Engineering Fees	-	15,000	-
2640 Legal Services	9,687	35,000	40,000
2644 Tax Sale Fees - Counselor	-	-	-
2645 Legal Settlements	-	300,000	-
2650 Physician Fees	4,888	5,000	5,000
2652 Dentist Fees	-	-	-
2655 Hospital Fees	1,120	10,000	10,000
2670 Indigent Attorney Fees	-	200,000	310,000

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2675 Judge Protem Fees	-	-	-
2690 Chemical Analysis / Sampling	-	-	-
2695 Labor / Temporary Services	-	-	-
2700 Bonding Services	-	-	-
2720 Witness Fees	-	-	-
2755 Accountant & Auditor Fees	44,085	47,500	47,500
2760 Consultant Fees	5,520	15,000	15,000
2775 Pest Control Fees	-	-	-
2780 Transportation Task Force	-	-	-
2785 Petty Cash	-	-	-
2810 Electrical Gas / Gas Services	71,046	165,000	183,750
Courthouse Building	19,922	-	-
Office Building	26,758	-	-
Carnegie Building	7,414	-	-
Plaza East (HTX)	23,541	-	-
Fair Grounds/Arena	-	-	-
Pottorf Hall/Cico	-	-	-
Noxious Weed	-	-	-
Museum	7,707	-	-
Road & Bridge	-	-	-
2830 Water	9,363	20,000	16,500
Court House Building	3,147	-	-
Office Building	2,012	-	-
Carnegie Building	898	-	-
Plaza East (HTX)	618	-	-
Museum	611	-	-
Road & Bridge	-	-	-
2840 Sewage Charges	-	-	-
2850 Waste Disposal	\$ 12,244	\$ 15,000	\$ 17,000
Museum	249	-	-
2890 Other Utilities	-	-	-
2900 Budget Appropriations	-	-	-
2990 Other Contract Services	47,570	60,000	66,647
TOTAL CONTRACTUAL SERVICES	\$ 483,947	\$ 1,090,750	\$ 959,647

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 2,094	\$ 1,500	\$ 3,000
3015 Records Mgt/Preservation	-	-	-
3020 Books & Publications	-	1,500	1,500
3030 Computer Supplies	-	-	-
3032 Supplies - Printer	1,673	1,500	1,500

COMMODITIES CONT.	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3040 Clothing	-	-	
3060 Medical Supplies (Note: AED's)	-	-	25,000
3070 Prescriptions	-	-	
3080 Fuel & Lubricants	-	-	
3085 Propane	3,255	6,000	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	228	1,500	4,000
TOTAL COMMODITIES	\$ 7,250	\$ 12,000	\$ 41,000
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	-	-	42,000
4140 Land Improvements / Non Structural	-	-	-
4300 Land	110,331	-	-
TOTAL CAPITAL OUTLAY	\$ 110,331	\$ -	\$ 42,000
MISC. EXPENSES			
4005 Budget Stabilization		\$ 1,250,000	\$ 1,450,000
TOTAL OPERATING EXPENDITURES	\$ 535,125	\$ 1,152,750	\$ 1,200,647
TOTAL EXPENSES LESS PERSONNEL	\$ 601,527	\$ 2,352,750	\$ 2,492,647
OTAL GENERAL SERVICES EXPENDITURES	\$ 645,456	\$ 2,402,750	\$ 2,692,647

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>2006</u>	<u>2007</u>	<u>2008</u>
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
GIS Coordinator	1	1	1
GIS Analyst	1	1	1
Sub-Total	2	2	2
Seasonal/Temporary			
Geographic Information Systems Intern	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	2	2	2

	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 88,442	\$ 94,470	\$ 97,516
1002 Salaries (Regular Part-Time)	-	-	
1003 Salaries (Seasonal / Temporary / As Needed)	-	-	
1005 Salaries (Overtime)	-	1,109	1,174
1504 FICA	6,357	7,165	7,549
1506 Health Insurance	19,796	22,646	23,538
1508 KPERS	3,455	4,505	5,240
1510 State Unemployment Tax	289	337	188
TOTAL PERSONNEL SERVICES	\$ 118,338	\$ 130,232	\$ 135,205

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 31	\$ -	\$ 20
2020 Phone Services	6	-	10
2400 Repair & Maintain County Vehicles	-	-	-
2410 Repair & Maintain Office Equipment	263	-	500
2420 Repair & Maintain Other Equipment	-	500	
2430 Repair & Maintain & Support Computer Software	6,299	10,600	12,600
2450 Repair & Maintain & Support Computer Hardware	-	-	-
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	-	-	-
2510 Mileage / Tolls / Parking / Rental	-	200	500
950 - In State	249	-	-
975 - Out of State	140	-	-

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2520 Lodging	\$ -	\$ 800	\$800
950 - In State	289	-	-
975 - Out of State	389	-	-
2530 Air Fare	-	-	-
2540 Meals	-	300	300
950 - In State	-	-	-
975 - Out of State	53	-	-
2550 Dues & Memberships	-	-	-
2560 Training & Registrations	-	4,000	4,000
950 - In State	570	-	-
2760 Consultant Fees	1,894	8,000	3,859
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 10,183	\$ 24,400	\$22,589
COMMODITIES			
3010 Office Supplies	\$ 503	\$ 200	\$300
3020 Books & Publications	-	-	-
3030 Computer Supplies	9	-	-
3032 Supplies - Printer	242	600	600
3040 Clothing	-	-	-
3090 Custodian Supplies	-	-	-
3135 Furniture < \$100	90	-	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 844	\$ 800	\$900
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$-
4020 Other Equipment	32	800	800
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	5,266	-	100
4050 Computer Hardware	2,058	-	-
4054 Tech Hardware - Printers	500	-	-
4060 Computer Software	550	-	-
TOTAL CAPITAL OUTLAY	\$ 8,407	\$ 800	\$900
TOTAL OPERATING EXPENDITURES	\$ 129,365	\$ 155,432	\$ 158,694
TOTAL EXPENSES LESS PERSONNEL	\$ 19,434	\$ 26,000	\$ 24,389
TOTAL GIS EXPENDITURES	\$ 137,772	\$ 156,232	\$ 159,594

001-029
Riley County Information Systems

PERSONNEL	2006	2007	2008
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Information Systems Supervisor	1	1	1
Information Technology Specialist	3	3	3
Networks Administrator	1	1	1
Sub-Total	5	5	5
Seasonal/Temporary			
Intern	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	5	5	5

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 214,025	\$ 231,213	\$ 244,329
1002 Salaries (Regular Part-Time)	-	-	8,910
1003 Salaries (Seasonal / Temporary / As Needed)	1,751	8,533	
1005 Salaries (Overtime)	432	3,184	3,421
1504 FICA	16,153	18,213	19,649
1506 Health Insurance	45,833	55,503	59,088
1508 KPERS	8,393	11,041	13,155
1510 State Unemployment Tax	734	857	488
TOTAL PERSONNEL SERVICES	\$ 287,321	\$ 328,543	\$ 349,040

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 55	\$ 899	\$ 899
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	156	
2040 Internet Access	16,282	15,060	15,500
2060 Moving Office Equipment	-	-	
2080 Printing/Duplication Services	-	228	228
2090 Duplication Services(Combined w/2080)	-	-	-
2110 Advertising & Legal Publications	985	729	729
2121 Health Insurance	-	-	-
2122 Vehicle / Fleet Insurance	-	-	-
2190 Vending Services	-	-	-
2200 Office Equipment Rental	2,476	5,218	

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2420 Repair & Maintain Other Equipment	\$ -	\$ -	\$ -
2430 Repair/Maintain/Support Computer Soft.	80,411	114,213	120,000
2440 Equipment Installation	-	-	-
2450 Repair/Maintain/Support Computer Hard.	1,995	-	-
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	-	500	750
950 - In State	235	-	
975 - Out of State	220	-	
2520 Lodging	-	-	
950 - In State	-	-	
975 - Out of State	732	-	
2530 Air Fare	-	-	
950 - In State	374	-	
975 - Out of State	-	-	
2540 Meals	-	500	750
950 - In State	-	-	
975 - Out of State	76	-	
2550 Dues & Memberships	484	350	350
2560 Training & Registrations	1,781	10,000	11,500
950 - In State	1,374	-	
975 - Out of State	2,450	-	
2570 Subscriptions	157	500	500
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 110,086	\$ 148,353	\$ 151,206

COMMODITIES			
3010 Office Supplies	3,379	2,000	2,000
3020 Books & Publications	738	2,000	2,000
3030 Computer Supplies	100	3,000	3,000
3031 Supplies - Media	122	2,878	2,878
3032 Supplies - Printer	900	327	327
3300 Technology Services	\$ -	\$ -	\$ -
3301 Service - Telecommunication	765	750	750
3305 Services - Web Development	6,300	13,500	13,500
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 12,303	\$ 24,455	\$ 24,455

	2006	2007	2008
CAPITAL OUTLAY	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4000 Capital Outlay Reimbursement	\$ -	\$ -	\$ -
4010 Office Equipment	-	-	-
4020 Other Equipment	-	-	-
4030 Telecommunications Equip.	78	1,500	1,500
4031 Telecomm - Hubs	1,065	-	-
4032 Telecomm - Routers	485	5,000	5,000
4033 Telecomm - Switches	110	15,000	11,890
4034 Telecomm - Patch cables	-	240	500
4035 Telecomm - Print Servers	-	-	-
4036 Telecomm - Remote Access	-	-	-
4038 Telecomm - Analog Phones	-	-	-
4040 Furniture > \$100	-	730	-
4050 Computer Hardware	24,739	27,000	27,000
4051 Hardware - notebook	3,806	10,000	10,000
4052 Hardware - desktop	34,890	39,500	41,000
4053 Hardware - Servers	15,395	21,000	21,000
4054 Hardware - Printers	9,609	11,000	9,000
4055 Hardware - Imaging	-	497	-
4056 Hardware - Terminals	-	-	-
4057 Hardware - Computer Cables	81	-	-
4058 Hardware - Peripherals	-	-	-
4059 PDA	3,016	1,543	1,500
4060 Computer Software	7,301	3,432	3,432
4061 Software - Desktop	-	-	-
4062 Software - Server	991	2,000	2,000
4400 Buildings	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 101,566	\$ 138,442	\$ 133,822
TOTAL OPERATING EXPENDITURES	\$ 409,710	\$ 501,351	\$ 524,701
TOTAL EXPENSES LESS PERSONNEL	\$ 223,955	\$ 311,250	\$ 309,483
TOTAL I.S. EXPENDITURES	\$ 511,277	\$ 639,793	\$ 658,523

001-026
Insurance

	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2120 Insurance-Property/Building	\$ 95,324	\$ 125,000	\$ 131,250
2121 Health Insurance	(9,632)	3,000	\$ 3,150
2122 Vehicle / Fleet Insurance	129	1,500	\$ 1,575
2123 Liability Insurance	31,725	33,000	\$ 34,875
2124 Other Insurance	181,220	194,000	\$ 203,700
2325 Title Insurance	-	-	-
2330 Life Insurance	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 298,766	\$ 356,500	\$ 374,550
TOTAL INSURANCE EXPENDITURES	\$ 298,766	\$ 356,500	\$ 374,550

001-015
Juvenile Detention

PERSONNEL-FTE	2006	2007	2008
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

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ -	\$ -	\$ -
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2320 Juvenile Detention Operations	82,560	57,500	64,000
2325 Sanction House Operations	-	-	15,000
2990 Other Contract Services	27,520	-	1,500
TOTAL CONTRACTUAL SERVICES	\$ 110,080	\$ 57,500	\$ 80,500

COMMODITIES			
3010 Office Supplies	\$ -	\$ -	\$ -
3020 Books & Publications	-	-	-
3030 Computer Supplies	-	-	-
3040 Clothing	-	-	-
3070 Prescriptions	-	-	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ -	\$ -	\$ -

TOTAL OPERATING EXPENDITURES	\$ 110,080	\$ 57,500	\$ 80,500
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001-017
Riley County Museum

PERSONNEL	2006	2007	2008
Position Title	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
full-time			
Museum Curator	1	1	1
Museum Exhibits Designer	1	1	1
Archivist	1	1	1
Museum Registrar	0	0	0
Sub-Total	3	3	3
PART-TIME			
Museum Registrar	2	2	2
Archivist/Librarian	0	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	12	12	12

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-time)	\$ 184,756	\$ 184,542	191,435
1002 Salaries (Regular Part-Time)	-	6,796	7,425
1003 Salaries (Seasonal / Temporary / As Needed)	-	7,987	8,106
1005 Salaries (Overtime)	-	-	-
1504 FICA	14,388	14,943	15,858
1506 Health Insurance	21,310	43,658	45,657
1508 KPERS	6,630	8,685	10,165
1510 State Unemployment Tax	657	703	393
TOTAL PERSONNEL SERVICES	\$ 227,741	\$ 267,314	\$ 279,039

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 48	\$ 600	500
2060 Moving Office Equipment	-	200	
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	-	200	100

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2090 Duplication Services(Combined w/2080)	-	-	-
2110 Advertising & Legal Publications	-	600	200
2200 Office Equipment Rental	-	-	-
2260 Fire/Security Services	134	-	-
2275 Records Preservation	-	-	-
2410 Repair & Maintain Office Equipment	388	1,200	400
2420 Repair & Maintain Other Equipment	-	600	400
2430 Comp Software Main//Sup Museum	199		
2480 Repair & Maintain Buildings & Grounds	-	1,800	1,800
2490 Other Repairs & Maintenance	1,800	500	400
2510 Mileage / Tolls / Parking / Rental	\$ 413	\$ -	
950 - In State	-	400	-
975 - Out of State	-	-	800
2520 Lodging	899	-	
950 - In State	-	900	-
975 - Out of State	-	-	2,475
2550 Dues & Memberships	737	700	700
2560 Training & Registrations	940	-	-
950 - In State	-	1,500	500
975 - Out of State	-	-	1,500
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 5,557	\$ 9,200	\$ 9,775
COMMODITIES			
3010 Office Supplies	\$ 941	\$ -	\$ 200
3020 Books & Publications	-	-	-
3030 Computer Supplies	-	-	200
3032 Supplies - Printer	-	-	400
3090 Custodian Supplies	136	22	200
3190 Sign Material	-	-	-
3990 Other Supplies & Materials	29	-	200
TOTAL COMMODITIES	\$ 1,106	\$ 22	\$ 1,200
TOTAL OPERATING EXPENDITURES	\$ 234,404	\$ 276,536	\$ 290,014
TOTAL EXPENSES LESS PERSONNEL	\$ 6,663	\$ 9,222	\$ 10,975
TOTAL MUSEUM EXPENDITURES	\$ 234,404	\$ 276,536	\$ 290,014

001-041

Riley County Noxious Weed & Household Hazardous Waste

PERSONNEL	2006	2007	2008
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	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	6	6	6

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 158,105	\$ 249,209	\$ 257,400
1003 Salaries (Seasonal / Temporary / As Needed)	-	-	-
1005 Salaries (Overtime)	-	5,166	5,471
1502 Clothing Allowance	-	-	-
1504 FICA	17,184	19,068	20,110
1506 Health Insurance	46,651	60,269	62,695
1508 KPERS	10,999	11,989	13,958
1510 State Unemployment Tax	775	897	499
TOTAL PERSONNEL SERVICES	\$ 233,714	\$ 346,598	\$ 360,132

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 276	\$ 400	\$ 400
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2060 Moving Office Equipment	-	-	-
2070 Courier Service	2,352	2,500	2,800
2080 Printing/Duplication Services	443	400	500
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-

	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2110 Advertising & Legal Publications	96	200	200
2121 Health Insurance	-	-	
2122 Vehicle / Fleet Insurance	2,920	3,000	3,200
2200 Office Equipment Rental	-	-	
2210 Machinery Equipment Rental	348	700	700
2220 Building Space Rental	-	-	-
2230 Land Rental / Lease	\$ -	\$ -	\$-
2240 Storage Rental	-	-	-
2245 Other Rental Services	78	400	400
2275 Records Preservation	-	-	-
2280 Permits	-	-	-
2285 Bond Payment	-	-	-
2290 Temporary Note Payoff	-	-	-
2300 Tax Payment	22	-	-
2370 Roadway Illumination	-	-	-
2400 Repair & Maintain County Vehicles	12,894	6,000	10,000
2410 Repair & Maintain Office Equipment	-	100	100
2420 Repair & Maintain Other Equipment	354	1,000	
2430 Repair & Maintain & Support Software	-	1,250	1,000
2470 Repair Furniture	-	-	
2480 Repair & Maint. Bldgs. & Grounds	-	500	500
2490 Other Repair&Maintenance	3,540	7,000	5,000
2510 Mileage / Tolls / Parking / Rental	-	150	200
950 - In State	187	-	-
975 - Out of State	-	-	-
2520 Lodging	588	1,200	1,200
950 - In State	708	-	-
975 - Out of State	-	-	-
2540 Meals	97	300	300
950 - In State	77	-	
975 - Out of State	-	-	
2550 Dues & Memberships	290	1,000	1,000
2560 Training & Registrations	-	-	
950 - In State	1,025	600	800
975 - Out of State	-	-	
2570 Subscriptions	24	100	100
2990 Other Contract Services	774	500	800
TOTAL CONTRACTUAL SERVICES	\$ 27,094	\$ 27,300	\$ 29,200

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 183	\$ 750	\$ 750
3020 Books & Publications	-	-	
3030 Computer Supplies	-	200	200
3032 Supplies - Printer	466	350	500
3040 Clothing	811	300	800
3045 Protective Equipment	956	1,000	1,000
3080 Fuel & Lubricants	1,702	1,800	2,000
3085 Propane	-	-	
3090 Custodian Supplies	-	200	200
3100 Chemical	86,872	33,000	35,000
3120 De-icing Materials	-	-	
3140 Parts & Tools < \$100	6,018	7,000	7,000
3150 Parts & Tools > \$100	1,412	5,000	4,000
3190 Sign Material	-	-	
3200 Bridge Material	-	-	
3220 Seed & Fertilizer	6,039	5,000	6,000
3230 Concrete	-	-	
3240 Asphalt Seal Materials	-	-	
3990 Other Supplies & Materials	794	1,500	755
TOTAL COMMODITIES	\$ 105,253	\$ 56,100	\$ 58,205
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ 200	
4020 Other Equipment	852	500	
4130 Building Improvements	-	500	
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 852	\$ 1,200	\$ -
TOTAL OPERATING EXPENDITURES	\$ 366,061	\$ 429,998	\$ 447,537
TOTAL EXPENSES LESS PERSONNEL	\$ 133,198	\$ 84,600	\$ 87,405
TOTAL NOXIOUS WEED EXPENDITURES	\$ 366,913	\$ 431,198	\$ 447,537

001-024

Riley County Planning and Development

PERSONNEL	2006	2007	2008
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	1	1
Sub-Total	0	1	1
TOTAL NUMBER OF EMPLOYEES	5	6	6

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 209,434	\$ 226,569	\$ 235,192
1003 Salaries (Seasonal / Temp. / As Needed)	-	10,357	10,803
1005 Salaries (Overtime)	4	2,694	2,864
1504 FICA	15,747	17,985	19,076
1506 Health Insurance	23,288	54,319	56,776
1508 KPERS	8,958	10,805	12,641
1510 State Unemployment Tax	714	809	452
TOTAL PERSONNEL SERVICES	\$ 258,146	\$ 323,540	\$ 337,804

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,071	\$ 2,000	\$ 1,500
2080 Printing/Duplication Services	817	1,000	2,000
2110 Advertising & Legal Publications	2,989	6,000	4,000
2122 Vehicle / Fleet Insurance	787	800	500
2150 Surveying Services	520	-	-
2400 Repair & Maintain County Vehicles	269	500	500
2410 Repair & Maintain Office Equipment	58	300	300
2430 Repair & Maintain & Support Computer Software	296	700	700
2510 Mileage / Tolls / Parking / Rental	-	600	600
950 - In State	414	-	-
975 - Out of State	122	-	-
2520 Lodging	(447)	1,500	2,000

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
950 - In State	442	-	-
975 - Out of State	1,821	-	-
2530 Air Fare	\$ (38)	\$ 700	\$ 700
975 - Out of State	401	-	
2540 Meals	31	300	300
950 - In State	67	-	
975 - Out of State	172	-	
2550 Dues & Memberships	435	300	700
2560 Training & Registrations	1,415	2,000	3,500
950 - In State	615	-	
975 - Out of State	1,410	-	
2570 Subscriptions	1,338	1,500	1,500
2585 Misc Refunds/Reimbursement	100		
2615 Recording fees	24	200	200
2640 Legal Services	581	-	1,000
2760 Consultant Fees	2,402	5,000	7,442
2990 Other Contractual Services	75	-	-
TOTAL CONTRACTUAL SERVICES	\$ 18,186	\$ 23,400	\$ 27,442
COMMODITIES			
3010 Office Supplies	\$ 1,805	\$ 3,305	\$ 2,500
3020 Books & Publications	253	200	200
3030 Computer Supplies	284	700	500
3032 Supplies - Printer	2,189	800	1,500
3080 Fuel & Lubricants	14	100	100
3135 Furniture < \$100	-	400	300
TOTAL COMMODITIES	\$ 4,545	\$ 5,505	\$ 5,100
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ 1,000	\$ 1,000
4040 Furniture > \$100	-	500	500
4050 Computer Hardware	176	-	-
4052 Tech Hardware - Desktop	1,857		
4060 Computer Software	25	-	-
TOTAL CAPITAL OUTLAY	\$ 2,059	\$ 1,500	\$ 1,500
TOTAL OPERATING EXPENDITURES	\$ 280,877	\$ 352,445	\$ 370,346
TOTAL EXPENSES LESS PERSONNEL	\$ 24,790	\$ 30,405	\$ 34,042
TOTAL P & D EXPENDITURES	\$ 282,935	\$ 353,945	\$ 371,846

001-018
Riley County Parks

PERSONNEL	2006	2007	2008
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Park Supervisor	1	1	1
Facility & Grounds Technicians	3	3	3
Sub-Total	4	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	0	0	0
Sub-Total	5	5	5
TOTAL NUMBER OF EMPLOYEES	9	9	9

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	129,640	141,296	146,106
1003 Salaries (Seasonal / Temporary / As Needed)	21,595	40,871	42,685
1005 Salaries (Overtime)	3,776	5,180	5,501
1502 (Uniforms - Safety Clothing)		-	
1504 FICA	11,784	14,057	14,964
1506 Health Insurance	25,018	34,548	36,165
1508 KPERs	5,991	6,872	8,052
1510 State Unemployment Tax	536	662	369
1512 Workers' Compensation	-		
TOTAL PERSONNEL SERVICES	\$ 198,339	\$ 243,486	\$ 253,842

CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ (649)	\$ -	\$ -
2010 Postage / Freight / Shipping	39	200	200
2080 Printing/Duplication Services	198	400	400
2100 Film Processing	38	100	100
2110 Advertising & Legal Publications	16	500	500
2122 Vehicle / Fleet Insurance	1,939	2,100	2,100
2210 Machinery Equipment Rental	53	2,000	2,000
2220 Building Space Rental	-	-	-
2230 Land Rental / Lease	\$ 300	\$ 300	\$ 300
2400 Repair & Maintain County Vehicles	118	1,500	1,500
2420 Repair & Maintain Other Equipment	162	500	500

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES CONT.			
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	940	5,000	5,000
2490 Other Repairs & Maintenance		1,000	1,000
2510 Mileage / Tolls / Parking / Rental	1,800	300	
950 - In State	102	-	200
975 - Out of State	-	-	200
2520 Lodging	-	900	
950 - In State	1,033	-	450
975 - Out of State	-	-	450
2530 Air Fare	-	700	
950 - In State	-	-	
975 - Out of State	-	-	700
2540 Meals	-	300	
950 - In State	121	-	150
975 - Out of State	-	-	150
2550 Dues & Memberships	800	1,000	1,000
2560 Training & Registrations	-	1,000	
950 - In State	2,222	-	1,600
975 - Out of State	-	-	900
2570 Subscriptions	-	-	-
2615 Recording Fees	250	-	-
2630 Architect Fees	-	-	-
2635 Engineering Fees	4,563	-	-
2775 Pest Control Fees	-	200	200
2840 Sewage Charges	547	-	-
2850 Waste Disposal	182	-	-
2890 Other Utilities	-	-	
2990 Other Contract Services	980	1,600	1,600
TOTAL CONTRACTUAL SERVICES	\$ 15,751	\$ 20,500	\$ 22,100

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES			
3000 Commodities Reimbursement	\$ -	\$ -	\$ -
3010 Office Supplies	33	200	200
3020 Books & Publications	-	100	100
3030 Computer Supplies	-	100	100
3040 Clothing	-	-	
3045 Protective Gear	576	500	500
3080 Fuel & Lubricants	522	200	600

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES CONT.			
3100 Chemical	46	3,000	3,000
3120 De-icing Materials	-	1,400	1,400
3140 Parts & Tools < \$100	4,580	5,000	5,000
3150 Parts & Tools > \$100	2,869	3,000	3,000
3170 Gravel / Aggregates	1,081	4,000	4,000
3180 Culverts	-	-	-
3190 Sign Material	-	1,000	1,000
3200 Bridge Material	-	-	-
3220 Seed & Fertilizer	148	3,000	3,000
3230 Concrete	1,336	6,000	6,000
3240 Asphalt Seal Materials	-	-	-
3250 Asphalt Maintenance Materials	-	-	-
3990 Other Supplies & Materials	2,382	1,000	1,000
TOTAL COMMODITIES	\$ 13,573	\$ 28,500	\$ 28,900
CAPITAL OUTLAY			
4000 Capital Outlay Reimbursement	\$ -	\$ -	\$ -
4010 Office Equipment	-	500	500
4020 Other Equipment	-	500	500
4030 Telecommunications Equip.	-	200	200
4040 Furniture > \$100	-	-	-
4050 Technology Hardware	-	-	-
4080 Autos & Pickups	14,883	-	-
4090 Heavy Duty Trucks	-	-	-
4100 Motor Graders	-	-	-
4110 Maintenance & Construction Equipment	27,225	4,000	4,000
4120 Other Heavy Equipment	-	-	-
4130 Building Improvements	-	-	-
4140 Land Improvements / Non Structural	-	2,000	2,000
4190 Right-of-Way Acquisition	-	-	-
4200 County Park Maintenance & Constuction	8,540	25,000	23,529
4210 Community Park Maintenance & Construction	15,638	20,000	20,000
4290 Other Construction Projects	-	-	-
4400 Buildings	52,880	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 119,167	\$ 52,200	\$ 50,729
TOTAL OPERATING EXPENDITURES	\$ 227,664	\$ 292,486	\$ 304,842
TOTAL EXPENSES LESS PERSONNEL	\$ 148,491	\$ 101,200	\$ 101,729
TOTAL PARKS EXPENDITURES	\$ 346,830	\$ 344,686	\$ 355,571

001-006

Riley County Register of Deeds

PERSONNEL	2006	2007	2008
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	1	1	1
Lead Records Assistant	0	0	0
Records Assistant II	1	1	1
Records Assistant	2	2	2
Sub-Total	6	6	6
Seasonal/Temporary			
Seasonal Laborer	0	0	0
Sub-Total	0	0	0
TOTAL	6	6	6

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 200,228	\$ 219,787	229,502
1003 Salaries (Seasonal / Temp. / As Needed)	-	-	-
1005 Salaries (Overtime)	46	4,261	4,570
1504 FICA	14,458	16,792	17,907
1506 Health Insurance	43,989	53,075	55,826
1508 KPERS	8,449	10,558	12,429
1510 State Unemployment Tax	439	790	445
TOTAL PERSONNEL SERVICES	\$ 267,609	\$ 305,263	\$ 320,679

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,573	\$ 2,400	2,500
2020 Phone Services	-	-	-
2030 Pagers & Cellular Phone Services	-	-	-
2040 Internet Access	-	-	-
2080 Printing/Duplication Services	-	725	200
2090 Duplication Services(Combined w/2080)	-	-	-
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	395	200	400
2122 Vehicle / Fleet Insurance	-	-	-
2125 Title Insurance	-	-	-
2190 Vending Services	-	-	-
2200 Office Equipment Rental	3,476	4,000	4,000
2210 Machinery Equipment Rental	-	-	-
2220 Building Space Rental	-	700	-
2230 Land Rental / Lease	-	-	-
2235 Off-site Storage & Maintenance	-	-	-

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2240 Storage Rental	\$ -	\$ -	2,300
2245 Other Rental Services	-	-	-
2260 Security Services	260	-	300
2275 Records Preservation	2,511	850	1,500
2280 Permits	-	-	-
2400 Repair & Maintain County Vehicles	-	-	-
2410 Repair & Maintain Office Equipment	606	250	750
2420 Repair & Maintain Other Equipment	-	-	-
2430 Repair & Maintain & Support Computer Software	-	600	600
2435 Software & Network Support	-	100	100
2450 Repair & Maintain & Support Computer Hardware	-	800	-
2470 Repair Furniture	-	-	-
2480 Repair & Maintain Buildings & Grounds	-	-	-
2490 Other Repairs & Maintenance	-	-	-
2510 Mileage / Tolls / Parking / Rental	-	-	-
950 - In State	1,966	1,830	2,000
975 - Out of State	77	500	100
2520 Lodging	-	-	-
950 - In State	1,049	1,000	1,000
975 - Out of State	350	500	500
2530 Air Fare	-	-	-
950 - In State	-	-	-
975 - Out of State	199	500	500
2540 Meals	-	-	-
950 - In State	206	600	600
975 - Out of State	7	200	200
2550 Dues & Memberships	823	1,200	1,350
2560 Training & Registrations	-	-	-
950 - In State	1,658	1,750	1,750
975 - Out of State	325	1,000	1,000
2570 Subscriptions	708	600	700
2600 Professional Fees/Services	-	150	150
2630 Architect Fees	-	-	-
2635 Engineering Fees	-	-	-
2640 Legal Services	-	300	200
2695 Labor / Temporary Services	-	1,000	500
2990 Other Contract Services	150	-	150
TOTAL CONTRACTUAL SERVICES	\$ 16,339	\$ 21,755	\$ 23,350
	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 2,719	\$ 4,500	3,000
3010 Office Supplies - Reimbursements	219	500	500
3015 Records Management / Preservation	1,884	450	500
3020 Books & Publications	200	700	500
3030 Computer Supplies	25	300	300

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES CONT.			
3031 Supplies-Media	-	100	100
3032 Supplies-Printer	520	1,200	700
3040 Clothing	-	-	-
3060 Medical Supplies	385	80	150
3080 Fuel & Lubricants	-	-	-
3135 Furniture < \$100	-	500	500
3140 Parts & Tools < \$100	-	-	-
3150 Parts & Tools > \$100	-	-	-
3304 Programming Services	4,600	-	-
3305 Web Development	-	500	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 10,551	\$ 8,830	\$ 6,250
CAPITAL OUTLAY			
4010 Office Equipment	\$ 630	\$ 750	1,000
4020 Other Equipment	-	-	-
4030 Telecommunications Equip.	-	-	-
4040 Furniture > \$100	2,812	1,333	1,000
4050 Computer Hardware	-	-	-
4051 Tech Hardware - Notebook	-	-	-
4052 Tech Hardware - Desktop Monitor	-	-	-
4053 Tech Hardware - Servers	-	-	-
4054 Computer Hardware - Printer	-	-	-
4055 Tech Hardware - Imaging	523	-	500
4057 Tech Hardware - Cables	100	-	100
4060 Computer Software	3,395	-	4,194
4070 Surveillance Equipment	-	-	-
4080 Autos & Pickups	-	-	-
4130 Building Improvements	-	-	-
4400 Buildings	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 7,459	\$ 2,083	\$ 6,794
TOTAL OPERATING EXPENDITURES	\$ 294,500	\$ 335,848	\$ 350,279
TOTAL EXPENSES LESS PERSONNEL	\$ 34,349	\$ 32,668	\$ 36,394
TOTAL REGISTER OF DEEDS EXPENDITURES	\$ 301,959	\$ 337,931	\$ 357,073

001-040
Riley County Road & Bridge

PERSONNEL	2006	2007	2008
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 Directo	1	1	1
Assistant County Engineer	1	1	1
Shop Supervisor	1	1	1
Engineering Technican	1	3	3
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	18	18
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	42	42
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
2 Technicians (Intern)	2	2	2
Sub-Total	12	12	12
TOTAL NUMBER OF EMPLOYEES	50	54	54

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	1,256,157	1,556,794	1,688,155
1003 Salaries (Seasonal / Temporary / As Needed)	45,175	101,342	125,349
1005 Salaries (Overtime)	6,127	35,018	45,153
1502 Other Employee Benefits (Uniforms - Safety C	(1,729)	-	
1504 FICA	104,591	146,011	142,394
1506 Health Insurance	306,086	360,577	412,523
1508 KPERS	61,860	71,728	91,845
1510 State Unemployment Tax	4,731	5,733	3,531
TOTAL PERSONNEL SERVICES	\$ 1,782,996	\$ 2,277,203	\$ 2,508,950

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ (3,396)	\$ -	\$ -
2010 Postage / Freight / Shipping	867	2,000	2,000
2040 Internet Access	35		
2070 Courier Service	6,972	7,000	8,000
2080 Printing/Duplication Services	5,281	6,000	6,000
2100 Film Processing	-	1,000	1,000
2110 Advertising & Legal Publications	6,350	10,000	10,000
2122 Vehicle / Fleet Insurance	20,596	20,000	22,000
2125 Title Insurance	-	600	600
2140 Appraisal Services	600	10,000	10,000
2150 Surveying Services	188	10,000	10,000
2200 Office Equipment Rental	21,381	17,000	22,000
2210 Machinery Equipment Rental	90,540	100,000	100,000
2220 Building Space Rental	4,678	-	
2230 Land Rental / Lease	1,058	1,200	1,200
2280 Permits	80	-	
2340 Guardrail Installation	-	25,000	25,000
2350 Right-of-Way Maintenance	-	-	
2360 Traffic Striping	103,936	120,000	130,000
2370 Roadway Illumination	970	1,000	1,000
2400 Repair & Maintain County Vehicles	30,178	50,000	50,000
2410 Repair & Maintain Office Equipment	235	1,000	1,000
2420 Repair & Maintain Other Equipment	1,267	1,000	1,000
2430 Repair & Maintain & Support Computer Softw	25,054	30,000	30,000
2450 Repair & Maintain & Support Computer Hard	133	3,000	3,000
2470 Repair Furniture	-	1,000	1,000
2480 Repair & Maintain Buildings & Grounds	21,214	12,000	12,000
2490 Other Repairs & Maintenance	12,140	5,000	12,000

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2510 Mileage / Tolls / Parking / Rental	271	1,500	2,500
950 - In State	1,587	-	
975 - Out of State	302	-	
2520 Lodging	-	6,000	6,000
950 - In State	612	-	
975 - Out of State	4,460	-	
2530 Air Fare	-	3,000	3,000
975 - Out of State	480	-	
2540 Meals	125	3,000	3,000
950 - In State	623	-	
975 - Out of State	446	-	
2550 Dues & Memberships	2,434	2,000	2,500
2560 Training & Registrations	(190)	20,000	20,000
950 - In State	14,049	-	
975 - Out of State	3,168	-	
2570 Subscriptions	2,356	2,000	2,000
2615 Recording Fees	48	1,500	1,500
2635 Engineering Fees	\$ 31,641	\$ 70,000	\$ 70,000
2760 Consultant Fees	-	10,000	10,000
2775 Pest Control Fees	-	500	500
2780 Transportation Task Force	12,574	14,000	22,000
2840 Sewage Charges	3,240	3,000	3,000
2850 Waste Disposal	-	1,000	1,000
2890 Other Utilities	1,489	1,500	1,500
2990 Other Contract Services	44,589	8,000	8,000
TOTAL CONTRACTUAL SERVICES	\$ 474,661	\$ 580,800	\$ 615,300

COMMODITIES

3000 Commodities Reimbursement	\$ (172,969)	\$ -	\$ -
3010 Office Supplies	9,765	9,000	12,000
3020 Books & Publications	1,541	2,000	2,000
3030 Computer Supplies	134	1,000	1,000
3031 Supplies - Media	20	-	
3032 Supplies - Printer	1,068	1,000	1,000
3040 Clothing	14,488	10,000	15,000
3045 Protective Gear	2,928	2,000	3,000
3080 Fuel & Lubricants	252,769	260,000	260,000
3090 Custodian Supplies	188	-	
3100 Chemical	12,785	10,000	10,000
3120 De-icing Materials	17,907	60,000	60,000
3135 Furniture < \$100	89	-	
3140 Parts & Tools < \$100	75,352	110,000	110,000

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES CONT.			
3150 Parts & Tools > \$100	142,636	120,000	150,000
3170 Gravel / Aggregates	194,909	220,000	220,000
3180 Culverts	86,848	30,000	50,000
3190 Sign Material	67,594	50,000	60,000
3200 Bridge Material	8,812	30,000	30,000
3220 Seed & Fertilizer	-	3,000	3,000
3230 Concrete	3,877	30,000	30,000
3240 Asphalt Seal Materials	236,153	360,000	360,000
3250 Asphalt Maintenance Materials	993,940	472,729	474,000
3300 Information Tech Services	-	4,000	4,000
3301 Telecommunication Serv	6,842		
3304 Programming Services	-	1,000	1,000
3990 Other Supplies & Materials	8,420	5,000	8,000
TOTAL COMMODITIES	\$ 1,966,095	\$ 1,790,729	\$ 1,864,000
	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CAPITAL OUTLAY			
4000 Capital Outlay Reimbursement	\$ (32,161)	\$ -	\$ -
4010 Office Equipment	-	3,000	10,000
4020 Other Equipment	4,434	3,000	3,000
4030 Telecommunications Equip.	-	500	500
4040 Furniture > \$100	1,327	1,200	10,000
4050 Computer Hardware	12,669	-	
4051 Tech Hardware - Notebook	6,752		
4052 Tech Hardware - Desktop	766	-	
4054 Tech Hardware - Printers	5,073	-	
4055 Tech Hardware - Imaging	2,544		
4110 Maintenance & Construction Equip.	9,329	20,000	20,000
4120 Other Heavy Equipment	(41,715)	-	
4140 Land Improvements / Non Structural	13,675	-	
4160 Asphalt Construction	7,164	-	
4170 Bridge Construction	51,725	120,000	65,779
4190 Right-of-Way Acquisition	22,938	15,000	20,000
TOTAL CAPITAL OUTLAY	\$ 64,522	\$ 162,700	\$ 129,279
TOTAL OPERATING EXPENDITURES	\$ 4,223,752	\$ 4,648,732	\$ 4,988,250
TOTAL EXPENSES LESS PERSONNEL	\$ 2,505,277	\$ 2,534,229	\$ 2,608,579
TOTAL ROAD & BRIDGE EXPENDITURES	\$ 4,288,273	\$ 4,811,432	\$ 5,117,529

001-007
Riley County Treasurer

PERSONNEL	2006	2007	2008
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	3	3	2
Customer Service Representative	5	5	5
Sub-Total	12	12	11
TOTAL NUMBER OF EMPLOYEES	12	12	11

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 361,865	\$ 373,995	\$ 383,372
1002 Salaries (Regular Part-Time)	-	-	-
1003 Salaries (Seasonal / Temporary / As Needed)	7,772	-	-
1005 Salaries (Overtime)	904	9,205	7,290
1504 FICA	26,791	28,722	29,886
1506 Health Insurance	101,464	90,783	93,173
1508 KPERS	14,850	18,059	20,744
1510 State Unemployment Tax	974	1,352	742
TOTAL PERSONNEL SERVICES	\$ 514,620	\$ 522,116	\$ 535,206

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 12,228	\$ 12,000	\$ 12,000
2080 Printing/Duplication Services	2,764	4,000	3,000
2100 Film Processing	-	-	-
2110 Advertising & Legal Publications	5,828	10,000	7,000
2124 Other Insurance	476	1,000	1,000
2126 Life Insurance	-	-	-
2200 Office Equipment Rental	3,640	3,500	3,500
2245 Other Rental Services	-	-	-
2250 Armor Car Service	11,199	11,500	11,750
2430 Repair / Maintain / Support Comp. Software	-	5,000	5,000
2450 Repair / Maintain / Support Comp. Hardware	-	500	500
950 - In State	317	-	250

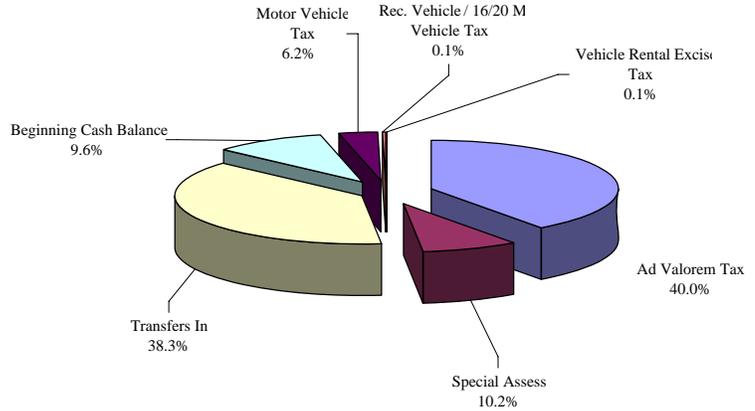
	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2520 Lodging	-	-	-
950 - In State	-	-	200
2540 Meals	(12)	-	
950 - In State	66	-	100
2550 Dues & Memberships	178	-	250
2560 Training & Registrations	115	500	
950 - In State	999	-	500
2850 Waste Disposal	9		25
2990 Other Contract Services	168	133	17
TOTAL CONTRACTUAL SERVICES	\$ 37,976	\$ 48,133	\$ 45,092
COMMODITIES			
3010 Office Supplies	\$ 530	\$ 400	\$ 500
3020 Books & Publications	82	100	100
3030 Computer Supplies	-	1,500	
3032 Supplies - Printer	4,784		4,800
3304 Programming Services	3,500		
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 8,895	\$ 2,000	\$ 5,400
CAPITAL OUTLAY			
4040 Furniture > \$100	125	-	-
4059 Tech Hardware - PDA	425	-	400
TOTAL CAPITAL OUTLAY	\$ 550	\$ -	\$ 400
TOTAL OPERATING EXPENDITURES	\$ 561,491	\$ 572,249	\$ 585,698
TOTAL EXPENSES LESS PERSONNEL	\$ 47,421	\$ 50,133	\$ 50,892
TOTAL TREASURER EXPENDITURES	\$ 562,041	\$ 572,249	\$ 586,098

FUND #181
Bond & Interest Fund

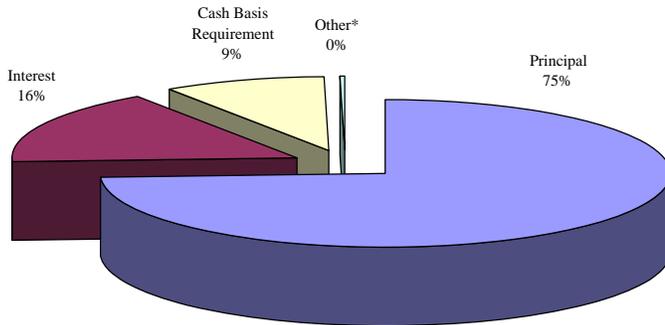
	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 177,996	\$ 206,592	\$ 223,513
TOTAL BEGINNING CASH BALANCE	\$ 177,996	\$ 206,592	\$ 223,513
REVENUE			
Ad Valorem Tax	\$ 951,805	\$ 751,169	\$ 931,169
Delinquent Tax	10,861	-	-
Motor Vehicle Tax	99,714	119,727	82,403
Recreational Vehicle Tax	-	1,222	924
16 / 20 M Vehicle Tax	-	1,992	1,496
16 / 20 M Vehicle Delinquent Tax	-	-	-
Special Assessments	231,674	200,000	194,000
Vehicle Rental Excise Tax	1,330	1,222	1,235
Misc. Collection	-	-	-
Transfer In	-	-	-
Transfer from Solid Waste	88,230	79,769	72,713
Transfer from Konza Water	-	17,000	-
Transfer from Road/Bridge 1/2 Cent Sales Tax	557,610	564,107	819,347
Refund Tax	-	-	-
Treasurer's Checks	-	-	-
TOTAL BOND & INTEREST FUND RECEIPTS	\$ 1,941,225	\$ 1,736,208	\$ 2,103,287
TOTAL RESOURCES AVAILABLE	\$ 2,119,220	\$ 1,942,800	\$ 2,326,800
BOND & INTEREST EXPENDITURES			
2010 Postage / Freight / Shipping	\$ 8	\$ 150	\$ 150
2295 Principal	1,398,140	1,348,394	1,724,403
2305 Interest	446,391	489,256	380,562
2500 Cash Basis Requirement	-	105,000	215,090
2700 Bonding Services	-	-	6,595
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,844,539	\$ 1,942,800	\$ 2,326,800
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,844,539	\$ 1,942,800	\$ 2,326,800
TOTAL ENDING FUND BALANCE	\$ 274,681	\$ -	\$ (0)

BUDGETED BOND & INTEREST FUND REVENUE SUMMARY

Ad Valorem Tax	\$ 931,169
Special Assessments	194,000
Transfers In	892,060
Beginning Cash Balance	223,513
Motor Vehicle Tax	82,403
Rec. Vehicle / 16/20 M Vehicle Tax	2,420
Vehicle Rental Excise Tax	1,235
	\$ 2,326,800



BUDGETED BOND & INTEREST FUND EXPENSE SUMMARY

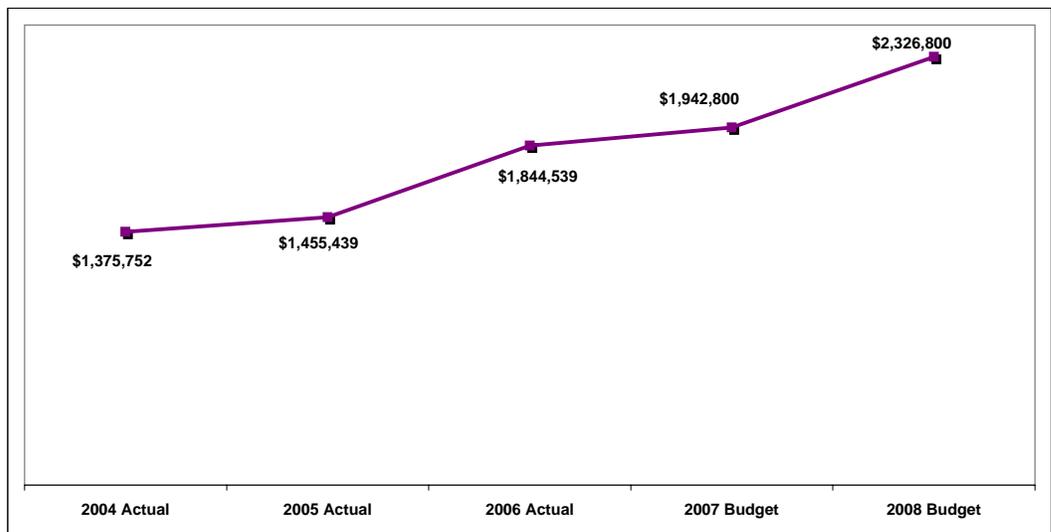


Principal	\$ 1,724,403
Interest	380,562
Cash Basis Requirement	215,090
Other*	6,745
	\$ 2,326,800

Other* includes Postage and Bonding Service Fees

FIVE YEAR HISTORY - BOND & INTEREST FUND

2004 Actual	\$ 1,375,752
2005 Actual	\$ 1,455,439
2006 Actual	\$ 1,844,539
2007 Budget	\$ 1,942,800
2008 Budget	\$ 2,326,800



FUND #152
County Building Fund

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 90,160	\$ 100,006	\$ 57,179
TOTAL BEGINNING CASH BALANCE	\$ 90,160	\$ 100,006	\$ 57,179
REVENUE			
Ad Valorem Tax	\$ 157,273	\$ 191,384	\$ 229,062
Delinquent Tax	1,645	-	
Motor Vehicle Tax	18,391	19,797	20,995
Recreational Vehicle Tax	199	202	235
16 / 20 M Vehicle Tax	37	329	381
16 / 20 M Vehicle Delinquent Tax	2	-	
Vehicle Rental Excise Tax	304	202	315
Refund Tax	-	-	
TOTAL COUNTY BUILDING FUND RECEIPTS	\$ 177,851	\$ 211,914	\$ 250,988
TOTAL RESOURCES AVAILABLE	\$ 268,011	\$ 311,920	\$ 308,167
COUNTY BUILDING EXPENDITURES			
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ -	\$ -	
2020 Phone Services	-	-	
2080 Printing Services	940	-	400
2110 Advertising & Legal Publications	129	250	167
2140 Appraisal Services	-	-	
2280 Permits	-	120	
2420 Repair & Maintain Other Equipment	-	550	
Courthouse Building	-	-	
Office Building	-	-	
Carnegie Building	-	-	
Plaza East (HTX)	-	-	
2440 Equipment Installation	-	-	
2460 LEC Grounds/Range	-	-	
2480 Repair & Maintain Buildings & Grounds	61,022	150,000	150,000
(63) Courthouse	10,516	-	
(64) Office Building	14,281	-	
(65) Carnegie Building	8,958	-	
(66) Plaza East	21,330	-	
(68) County Shop Building	-	-	
(71) CICO Park / Pottorf Hall	-	-	
(72) Museum	11,546	-	
(FUND 171) RCPD Expenses	-	-	
Platt House	-	-	
Riley County EMS	-	-	
(90) RCOB Cooling Tower	-	-	
2485 Plaza Grounds Repair / Maintenance	-	12,000	9,000

FUND #173
Riley County Police Department Fund

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 39,778		\$ 76,926
TOTAL BEGINNING CASH BALANCE	\$ 39,778	\$ -	\$ 76,926
REVENUE			
Ad Valorem Tax	\$ 2,051,922	\$ 2,277,039	\$ 2,414,393
Delinquent Tax	20,903	-	-
Motor Vehicle Tax	258,162	257,987	249,791
Recreational Vehicle Tax	2,755	2,633	2,800
16 / 20 M Vehicle Tax	5,005	4,292	4,536
16 / 20 M Vehicle Delinquent Tax	247	-	-
Vehicle Rental Excise Tax	3,261	2,632	3,700
TOTAL RCPD FUND RECEIPTS	\$ 2,342,255	\$ 2,544,583	\$ 2,675,220
TOTAL RESOURCES AVAILABLE	\$ 2,382,033	\$ 2,544,583	\$ 2,752,146
RCPD EXPENDITURES			
CONTRACTUAL SERVICES			
2200 Office Equipment Rental		\$ 1,500	\$ -
2220 Building Space Rental	8,400	8,000	9,500
2230 Land Rental / Lease (Firing Range)	1,009	1,500	1,500
2240 Storage Rental		-	
2245 Other Rental Services		-	
2330 Transportation Services	3,843	4,000	6,000
2420 Repair & Maintain Other Equipment		-	
2460 LEC Grounds/Range		1,200	
2470 Repair Furniture		-	
2480 Repair & Maintain Buildings & Grounds	61,605	25,000	50,000
2485 Plaza Grounds Rep/Maintenance		-	
2580 Inmate Housing		-	
2625 Laboratory Fees	20,585	25,000	25,000
2650 Physician Fees	23,166	65,000	50,000
2652 Dentist Fees	4,268	9,000	8,000
2655 Hospital Fees	18,078	20,000	20,000
2695 Labor / Temporary Services		-	
2775 Pest Control Fees		-	
2810 Electrical Gas/Gas Services		-	
2830 Water	1,200	1,500	1,500
2990 Other Contractual Services		-	-
TOTAL CONTRACTUAL SERVICES	\$ 142,153	\$ 161,700	\$ 171,500

RILEY COUNTY POLICE DEPARTMENT FUND - CONT.

COMMODITIES

3060 Medical Supplies	-	\$	-	\$	-
3070 Prescriptions	45,632		55,000		55,000
3140 Parts & Tools < \$100	457				
3150 Parts & Tools > \$100	234				
3170 Gravel Aggregates	374		-		-

TOTAL COMMODITIES	\$ 46,697	\$ 55,000	\$ 55,000
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TOTAL FACILITIES & MEDICAL

	\$ 188,850	\$ 216,700	\$ 226,500
	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>

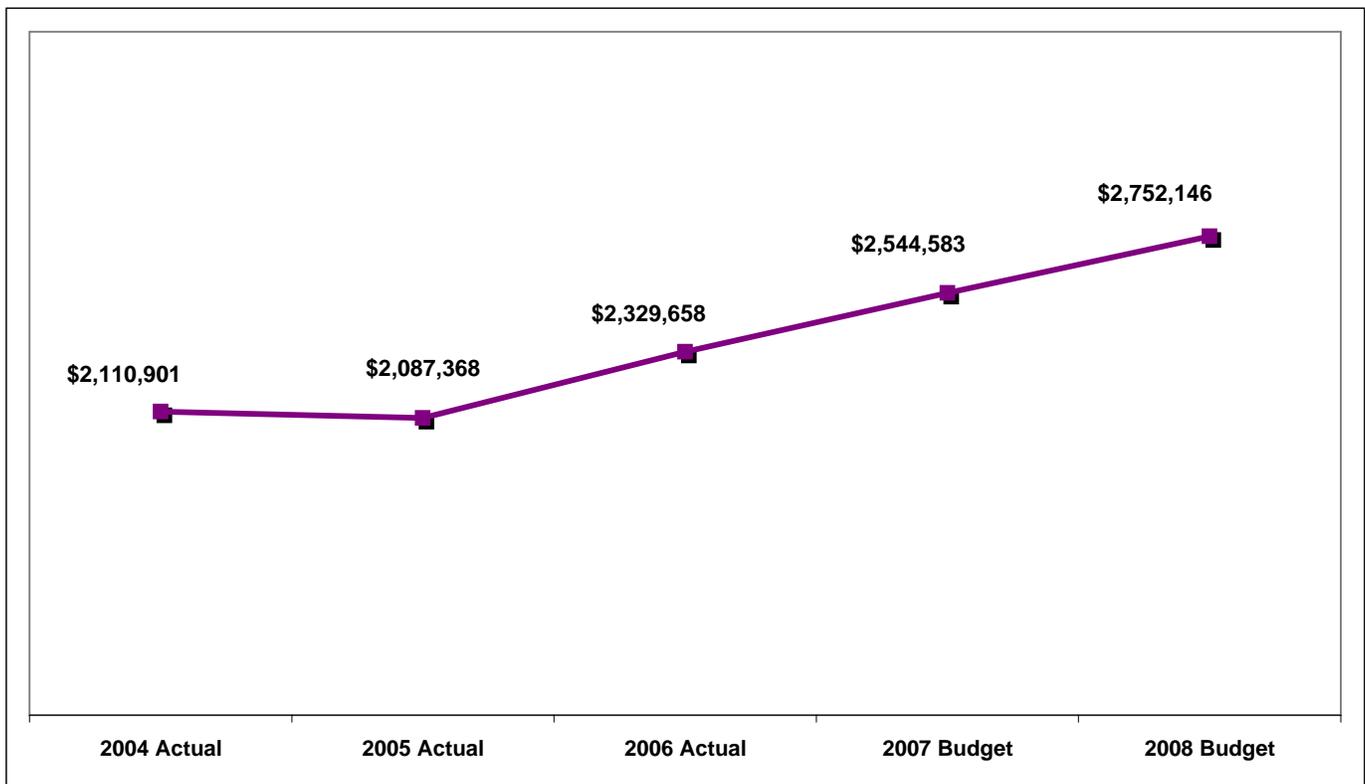
RCPD Operations	\$ 2,128,758	\$ 2,327,883	\$ 2,525,646
RCPD Building Insurance		-	-

TOTAL RILEY COUNTY OBLIGATION to RCPD	\$ 2,317,608	\$ 2,544,583	\$ 2,752,146
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TOTAL ENDING FUND BALANCE	\$ 64,425	\$ -	\$ -
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FIVE YEAR HISTORY - RILEY COUNTY POLICE DEPARTMENT

2004 Actual	\$ 2,110,901
2005 Actual	\$ 2,087,368
2006 Actual	\$ 2,329,658
2007 Budget	\$ 2,544,583
2008 Budget	\$ 2,752,146

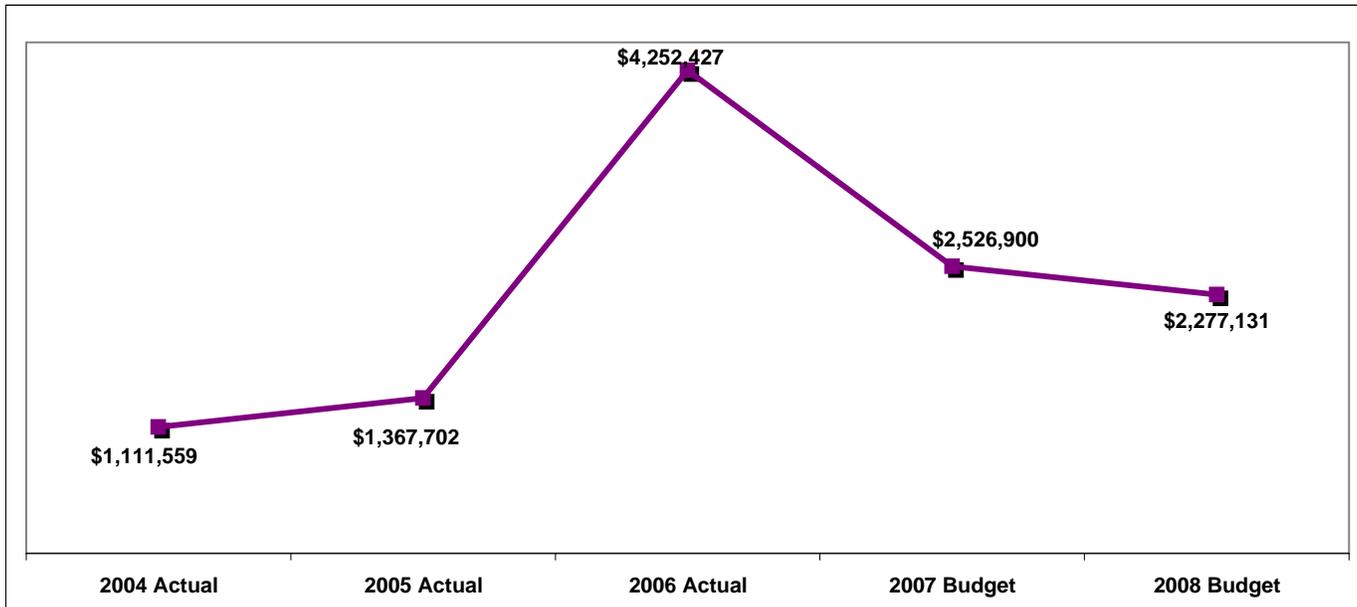


FUND #145
Capital Improvements Fund

	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>BUDGET</u>	<u>2008</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 2,822,656	\$ 842,510	\$ 438,581
TOTAL BEGINNING CASH BALANCE	\$ 2,822,656	\$ 842,510	\$ 438,581
REVENUE			
Miscellaneous	822	-	250,000
Transfer In	1,824,840	1,634,390	1,538,550
Rental Excise Tax	76,614	-	-
Interest	151,130	50,000	50,000
TOTAL CAPITAL IMPROVEMENTS FUND RECEIPTS	\$ 2,053,406	\$ 1,684,390	\$ 1,838,550
TOTAL RESOURCES AVAILABLE	\$ 4,876,062	\$ 2,526,900	\$ 2,277,131
CAPITAL IMPROVEMENT EXPENDITURES			
Capital Projects	\$ 4,252,427	\$ 2,526,900	\$ 2,277,131
TOTAL IMPROVEMENT EXPENDITURES	\$ 4,252,427	\$ 2,526,900	\$ 2,277,131
TOTAL ENDING FUND BALANCE	\$ 623,635	\$ -	\$ (0)

FIVE YEAR HISTORY - CAPITAL IMPROVEMENTS FUND

2004 Actual	\$ 1,111,559
2005 Actual	\$ 1,367,702
2006 Actual	\$ 4,252,427
2007 Budget	\$ 2,526,900
2008 Budget	\$ 2,277,131

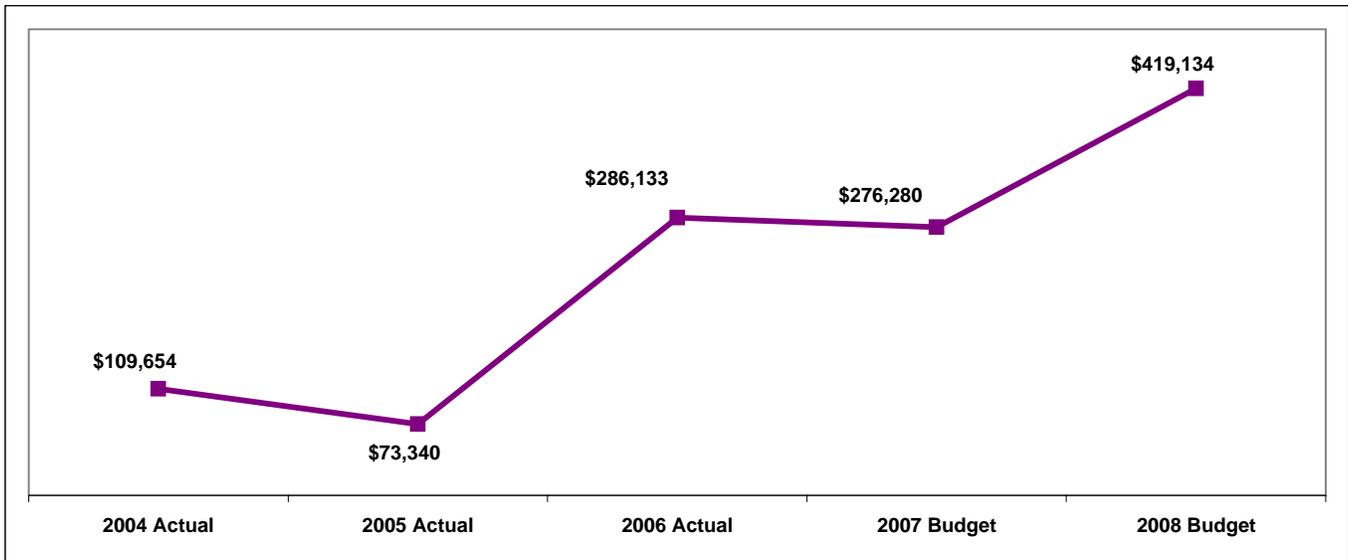


FUND #146
Economic Development Fund

	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>BUDGET</u>	<u>2008</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 205,180	\$ 205,180	\$ 30,434
TOTAL BEGINNING CASH BALANCE	\$ 205,180	\$ 205,180	\$ 30,434
REVENUE			
Ad Valorem Tax		\$ -	\$ -
Delinquent Real Estate		-	-
Miscellaneous		-	-
Transfer In	163,300	71,100	388,700
Rental Excise Tax		-	-
Interest		-	-
TOTAL ECON. DEVELOPMENT FUND RECEIPTS	\$ 163,300	\$ 71,100	\$ 388,700
TOTAL RESOURCES AVAILABLE	\$ 368,480	\$ 276,280	\$ 419,134
ECON. DEVELOPMENT EXPENDITURES			
Contractual Services	\$ 111,878	\$ 276,280	\$ 419,134
Commodities	\$ 174,255		
TOTAL ECON. DEVELOPMENT EXPENDITURES	\$ 286,133	\$ 276,280	\$ 419,134
TOTAL ENDING FUND BALANCE	\$ 82,347	\$ -	\$ (0)

FIVE YEAR HISTORY - ECONOMIC DEVELOPMENT FUND

2004 Actual	\$ 109,654
2005 Actual	\$ 73,340
2006 Actual	\$ 286,133
2007 Budget	\$ 276,280
2008 Budget	\$ 419,134



FUND #148
Emergency 911

	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
FUND BALANCE	\$ 542,789	\$ 418,589	\$ 172,414
TOTAL BEGINNING CASH BALANCE	\$ 542,789	\$ 418,589	\$ 172,414
REVENUES			
Misc. Collection	\$ 176,869	\$ 165,000	\$ 163,000
Interest	25,928	10,000	10,000
TOTAL EMERGENCY 911 RECEIPTS	\$ 202,797	\$ 175,000	\$ 173,000
TOTAL RESOURCES AVAILABLE	\$ 745,586	\$ 593,589	\$ 345,414
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ -	\$ -	\$ -
2020 Phone Services	54,066	55,000	55,000
2230 Land Rental / Lease Payments	430	1,000	1,000
2245 Other Rental Services	4,500	5,000	5,000
2410 Repair & Maintain Office Equipment	21,794	-	-
2420 Repair & Maintain Other Equipment	96,129	35,000	40,000
2440 Equipment Installation	60,955	-	-
2605 Administration Fees	-	-	-
2695 Labor/Temporary Services	-	-	-
2810 Electrical Gas / Gas Services	205	500	500
2990 Other Contract Services	1,154	1,000	1,500
TOTAL CONTRACTUAL SERVICES	\$ 239,232	\$ 97,500	\$ 103,000
COMMODITIES			
3010 Office Supplies	\$ -	\$ -	\$ -
3031 Supplies - Media	-	500	-
3140 Parts & Tools < \$100	-	500	-
3150 Parts & Tools > \$100	-	3,000	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	-	4,000	-
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4020 Other Equipment	-	10,000	10,000
4030 Telecommunications Equip.	365,593	20,000	20,000
4031 Tech Network Equipment	-	1,000	-
4040 Furniture > \$100	3,451	-	-
4050 Computer Hardware	-	5,000	5,000
4052 Tech Hardware - Desktop	-	-	-
4056 Tech Hardware - Terminal	2,396	-	-
4060 Computer Software	-	-	-
TOTAL CAPITAL OUTLAY	\$ 371,440	\$ 36,000	\$ 35,000
TOTAL EMERGENCY 911 EXPENDITURES	\$ 610,673	\$ 137,500	\$ 138,000
TOTAL ENDING FUND BALANCE	\$ 134,913	\$ 456,089	\$ 207,414

FUND #150
Solid Waste Fund

PERSONNEL	2006	2007	2008
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Public Work Operator	2	2	2
Sub-Total	2	2	2
 Seasonal/Temporary			
Customer Service Rep - Part Time	2	2	2
Customer Service Rep - As needed	1	1	1
Sub-Total	3	3	3
 TOTAL NUMBER OF EMPLOYEES	5	5	5
	<u>2006</u>	<u>2007</u>	<u>2008</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
 BEGINNING CASH BALANCE			
Fund Balance	\$ 215,174	\$ 212,251	\$ 311,418
TOTAL BEGINNING CASH BALANCE	\$ 215,174	\$ 212,251	\$ 311,418
 REVENUE			
Charges for Services	\$ 1,949,879	\$ 2,186,944	\$ 2,253,182
Other Income	1,829	10,000	20,000
State Aid	-	-	-
TOTAL SOLID WASTE FUND RECEIPTS	\$ 1,951,708	\$ 2,196,944	\$ 2,273,182
 TOTAL RESOURCES AVAILABLE	\$ 2,166,882	\$ 2,409,195	\$ 2,584,600
 PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 89,300	\$ 66,533	\$ 67,087
1003 Salaries (Seasonal / Temporary / As Needed)	351	35,522	36,537
1005 Salaries (Overtime)	-	1,874	1,922
1502 Clothing Allowance	337	-	-
1504 FICA	6,607	7,802	8,070
1506 Health Insurance	20,326	16,071	16,192
1508 KPERS	2,448	3,197	3,605
1510 State Unemployment Tax	303	367	200
TOTAL PERSONNEL SERVICES	\$ 119,673	\$ 131,366	\$ 133,613
 CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 662	\$ 700	\$ 700
2020 Phone Services	542	1,000	1,000
2030 Pagers&Cellular Phone Svc	-	150	150
2040 Internet Access	-	-	-
2080 Printing/Duplication Services	1,838	1,300	2,000
2110 Advertising&Legal Publication	244	-	-
2122 Vehicle/Fleet Insurance	255	600	600

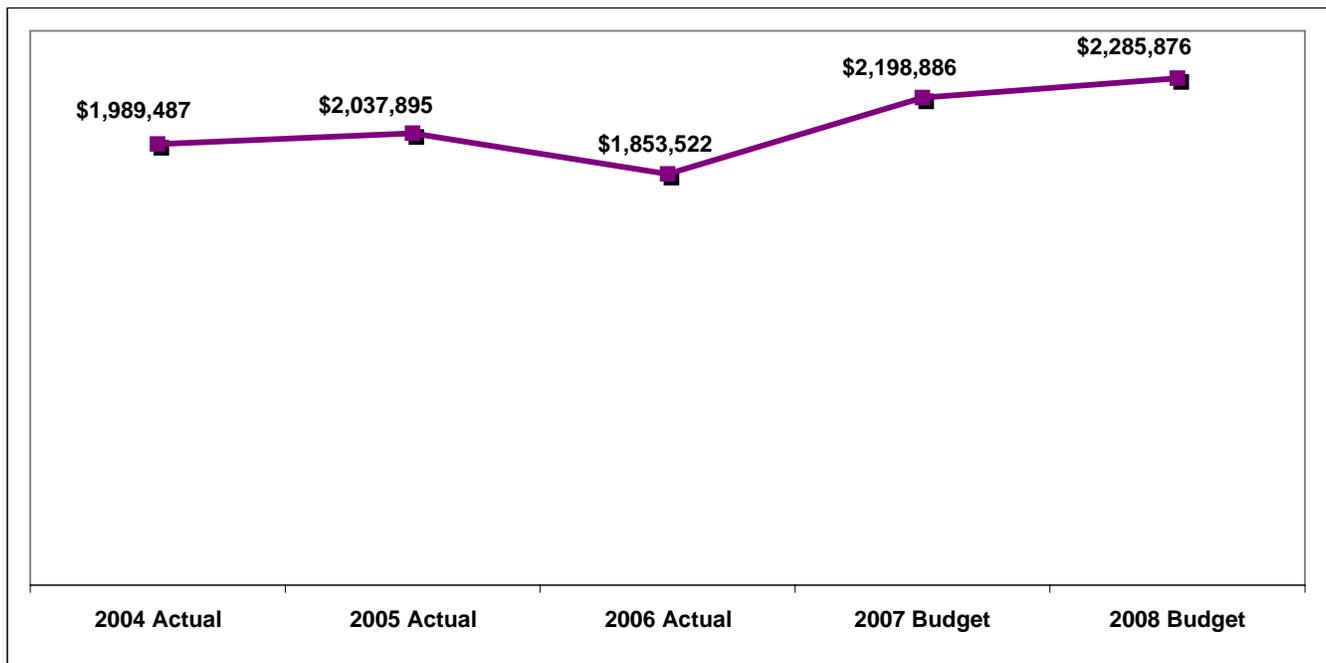
	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2210 Machinery Equipment Rental	5,464	20,000	20,000
2280 Permits	-	50	50
2400 Repair&Maint Co Vehicles	2,099	8,000	8,000
2410 Repair/Maintain Office Equipment	-	-	
2420 Repair&Maint Other Equip	6,768	7,000	7,000
2430 Rep,Maint,Support Software	1,000	1,200	1,200
2490 Other Repairs & Maintenance	3,768	5,000	5,000
2510 Mileage / Tolls / Parking / Rental	\$ -	\$ 300	\$ 300
950 - In State	3	-	
975 - Out of State	-	-	
2520 Lodging	-	700	700
950 - In State	529	-	
975 - Out of State	-	-	
950 - In State	127	-	
975 - Out of State	-	-	
2560 Training & Registrations	-	700	800
950 - In State	538	-	
975 - Out of State	-	-	
2585 Misc. Refunds/Reimbursements	707	500	500
2605 Administration/Clerical Fees	41,560	50,000	50,000
2760 Consultant Fees	-	500	500
2770 Recycling Fees	-	500	500
2775 Pest Control Fees	606	1,000	1,000
2810 Electric/Gas Services	16,098	17,000	18,000
2830 Water	7,229	7,000	7,500
2850 Waste Disposal	1,422,542	1,700,000	1,770,000
2990 Other Contract Services	73,760	70,000	75,000
TOTAL CONTRACTUAL SERVICES	\$ 1,588,096	\$ 1,905,800	\$ 1,985,900

COMMODITIES			
3010 Office Supplies	\$ 604	\$ 500	\$ 500
3020 Books&Publications	-	50	
3030 Computer Supplies	-	200	200
3032 Supplies-Printer	186	500	500
3040 Clothing	-	300	300
3060 Medical Supplies	140	-	
3080 Fuel & Lubricants	6,015	6,500	7,500
3085 Propane			
3090 Custodian Supplies	122	250	200
3100 Chemical	745	1,500	1,200
3140 Parts & Tools < \$100	2,928	3,000	4,000
3150 Parts & Tools > \$100	8,354	20,000	18,000
3170 Gravel Aggregates	4,596	6,000	7000
3180 Culverts			
3190 Sign Materials	309	400	400
3220 Seed/Fertilizer	-	2,000	1,500
3990 Other Supplies, Materials	3,164	12,000	12,000
TOTAL COMMODITIES	\$ 27,165	\$ 53,200	\$ 53,300

	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>BUDGET</u>	<u>2008</u> <u>BUDGET</u>
CAPITAL OUTLAY			
4020 Other Equipment	\$ -	\$ 1,500	\$ 1,500
4030 Telecommunications Equipment	-	-	
4040 Furniture > \$100	-	-	
4050 Technology Hardware	-	150	250
4054 Tech Hardware - Printers	-	1,100	1,100
4110 Maint/Construction Equ	2,500		2,500
4120 Other Heavy Equipment	-	-	
4180 Road Construction	-	1,000	5,000
4400 Buildings	-	25,000	30,000
4061 Software - Desktop	-	-	-
TRANSFERS			
Transfer to Primm	\$ -	\$ -	\$ -
Transfer to Bond & Interest	\$ 88,230	\$ 79,769	\$ 72,713
TOTAL TRANSFERS	\$ 88,230	\$ 79,769	\$ 72,713
TOTAL OPERATING EXPENDITURES	\$ 1,734,934	\$ 2,090,366	\$ 2,172,813
TOTAL EXPENDITURES	\$ 1,853,522	\$ 2,198,886	\$ 2,285,876
TOTAL ENDING FUND BALANCE	\$ 313,360	\$ 210,309	\$ 298,724

FIVE YEAR HISTORY - SOLID WASTE FUND

2004 Actual	\$ 1,989,487
2005 Actual	\$ 2,037,895
2006 Actual	\$ 1,853,522
2007 Budget	\$ 2,198,886
2008 Budget	\$ 2,285,876



FUND #183
Riley County Fire District #1 Fund

PERSONNEL	2006	2007	2008
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
<hr/>			
TOTAL NUMBER OF EMPLOYEES	3	3	3
<hr/>			
	2006	2007	2008
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 13,457	\$ 3,826	\$ 14,232
TOTAL BEGINNING CASH BALANCE	\$ 13,457	\$ 3,826	\$ 14,232
<hr/>			
REVENUE			
Ad Valorem Tax	\$ 353,780	\$ 406,773	\$ 450,120
Delinquent Tax	5,236	-	-
Motor Vehicle	69,497	65,400	65,000
Recreational Vehicle Tax	1,213	1,200	1,215
16/20 M Vehicle Tax	-	2,940	2,800
Miscellaneous	3,465	-	-
Transfer In	-	-	-
Charges for Services	-	-	-
Rental Excise Tax	-	-	-
TOTAL RURAL FIRE FUND RECEIPTS	\$ 433,191	\$ 476,313	\$ 519,135
<hr/>			
TOTAL RESOURCES AVAILABLE	\$ 446,648	\$ 480,139	\$ 533,367
<hr/>			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 84,124	\$ 89,592	\$ 92,892
1003 Salaries (Seasonal / Temporary / As Needed)	-	-	-
1005 Salaries (Overtime)	-	353	376
1504 FICA	6,172	6,742	7,135
1506 Health Insurance	18,915	21,311	22,244
1508 KPERS	3,951	4,239	4,953
1510 State Unemployment Tax	278	318	177
TOTAL PERSONNEL SERVICES	\$ 113,440	\$ 122,555	\$ 127,777
<hr/>			
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,244	\$ 1,200	\$ 1,200
2020 Phone Services	3	50	-
2030 Pagers & Cellular Phone Services	819	600	600
2070 Courier Service	-	-	-
2080 Printing/Duplication Services	-	500	500

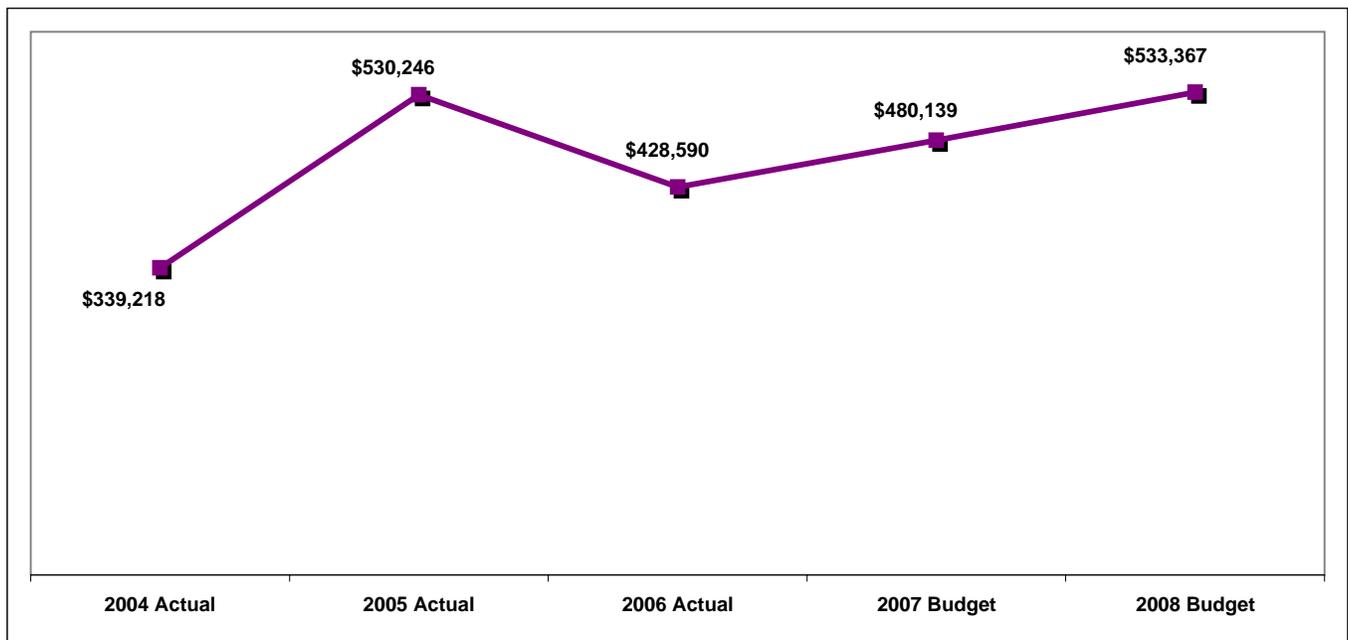
	<u>2006</u>	<u>2007</u>	<u>2008</u>
CONTRACTUAL SERVICES, CONT.	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2100 Film Processing	-	100	
2110 Advertising & Legal Publications	1,042	300	600
2120 Insurance-Property /Bldg.	-	-	
2121 Health Insurance	-	-	
2122 Vehicle / Fleet Insurance	11,217	16,000	16,000
2123 Liability Insurance	-	-	
2124 Other Insurance	-	-	
2125 Title Insurance	-	-	
2126 Life Insurance	4,122	6,000	6,000
2140 Appraisal Services	-	-	
2185 Acquisition of Property	-	-	
2190 Vending Services	-	-	
2200 Office Equipment Rental	530	2,000	1,800
2210 Machinery Equipment Rental	-	500	500
2220 Building Space Rental	-	-	
2230 Land Rental / Lease	-	-	
2240 Storage Rental	-	-	
2245 Other Rental Services	678	500	500
2250 Armor Car Service	-	-	
2280 Permits	-	-	
2285 Bond Payment	-	-	
2370 Roadway Illumination	-	-	
2400 Repair & Maintain County Vehicles	47,857	39,500	50,000
2410 Repair & Maintain Office Equipment	960	1,500	1,000
2420 Repair & Maintain Other Equipment	1,929	3,000	3,000
2430 Repair / Maintain / Supp. Comp. Soft.	-	1,000	1,000
2470 Repair Furniture	-	-	
2480 Repair & Maintain Buildings & Grounds	12,650	10,189	15,000
2490 Other Repairs & Maintenance	-	500	500
2510 Mileage / Tolls / Parking / Rental	4	200	200
950 - In State	114	-	
975 - Out of State	-	-	
2520 Lodging	66	1,200	1,200
950 - In State	564	-	
975 - Out of State	-	-	
2530 Air Fare	-	-	
950 - In State	-	-	
975 - Out of State	-	-	
2540 Meals	2,567	800	3,200
950 - In State	75	-	
975 - Out of State	-	-	
2550 Dues & Memberships	65	300	400
2560 Training & Registrations	185	700	700
950 - In State	310	-	
975 - Out of State	-	-	
2570 Subscriptions	-	100	100
2605 Administration/Clerical Fees	-	100	100
2615 Recording Fees	-	-	

	<u>2006</u>		<u>2007</u>		<u>2008</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.					
2625 Laboratory Fees	266		485		500
2630 Architect Fees	-		-		
2635 Engineering Fees	-		-		
2640 Legal Services	-		-		
2641 Litigation Fees / Co. Counselor	-		-		
2650 Physician Fees	1,174		5,240		4,000
2695 Labor / Temporary Services	-		-		
2700 Bonding Services	-		-		
2755 Accountant & Auditor Fees	-		-		
2760 Consultant Fees	-		-		
2775 Pest Control Fees	-		-		2,500
2785 Petty Cash	-		-		
2810 Electrical Gas / Gas Services	8,037		10,000		12,000
2830 Water	-		-		
2850 Waste Disposal	-		-		
2890 Other Utilities	-		-		
2990 Other Contract Services	65		-		
TOTAL CONTRACTUAL SERVICES	\$ 96,541		\$ 102,564		\$ 123,100
COMMODITIES					
3010 Office Supplies	\$ 950		\$ 1,500		\$ 1,500
3020 Books & Publications	268		1,500		2,000
3030 Computer Supplies	-		-		
3032 Supplies - Printer	350		500		
3040 Clothing	116		-		500
3045 Protective Gear	19,363		21,000		20,000
3060 Medical Supplies	-		500		200
3070 Prescriptions	-		-		
3080 Fuel & Lubricants	15,416		15,000		16,000
3085 Propane	4,379		7,000		8,000
3100 Chemical	-		-		1,000
3135 Furniture < \$100	-		-		
3140 Parts & Tools < \$100	32,761		20,000		20,000
3150 Parts & Tools > \$100	39,553		40,000		40,000
3190 Sign Material	175		-		
3990 Other Supplies & Materials	2,076		-		
TOTAL COMMODITIES	\$ 115,408		\$ 107,000		\$ 109,200
CAPITAL OUTLAY					
4010 Office Equipment	\$ -		\$ -		
4030 Telecommunications Equip.	5,256		2,000		20,000
4040 Furniture > \$100	-		500		500
4050 Computer Hardware	-		-		
4055 Tech Hardware - Imaging	-		100		
4060 Computer Software	735		1,000		
4085 Emergency Vehicles	17,210		50,000		56,734
4090 Heavy Duty Trucks	-		-		
4130 Building Improvements	-		20,000		20,000

	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>BUDGET</u>	<u>2008</u> <u>BUDGET</u>
CAPITAL OUTLAY, CONT.			
4140 Land Improvements / Non Structural	-	-	
4290 Other Construction Projects	-	-	
4140 Land Improvements / Non Structural	-	-	
4400 Buildings	-	20,000	21,636
4980 Capital Outlay Fund Transfer	80000	20,000	20,000
4990 Other Capital Outlay	-	-	
TOTAL CAPITAL OUTLAY	\$ 103,201	\$ 113,600	\$ 138,870
DEBT SERVICE			
LEASE PURCHASE	-	34,420	34,420
TOTAL DEBT SERVICE	\$ -	\$ 34,420	\$ 34,420
TOTAL OPERATING EXPENDITURES	\$ 325,389	\$ 332,119	\$ 360,077
TOTAL EXPENDITURES	\$ 428,590	\$ 480,139	\$ 533,367
TOTAL ENDING FUND BALANCE	\$ 18,058	\$ -	\$ (0)

FIVE YEAR HISTORY - RURAL FIRE DISTRICT FUND

2004 Actual	\$ 339,218
2005 Actual	\$ 530,246
2006 Actual	\$ 428,590
2007 Budget	\$ 480,139
2008 Budget	\$ 533,367



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

	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>BUDGET</u>	<u>2008</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 308,129	\$ 265,981	\$ -
TOTAL BEGINNING CASH BALANCE	\$ 308,129	\$ 265,981	\$ -
REVENUE			
Transfer from Rural Fire	\$ 80,000	\$ 20,000	\$ 20,000
Audit Adjustment	-	-	-
TOTAL R.F. CAPITAL OUTLAY RECEIPTS	\$ 80,000	\$ 20,000	\$ 20,000
TOTAL RESOURCES AVAILABLE	\$ 388,129	\$ 285,981	\$ 20,000
	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>BUDGET</u>	<u>2008</u> <u>BUDGET</u>
CONTRACTUAL EXPENSES			
2400 Repair/Maint Co. Vehicles	\$ 4,031		
TOTAL CONTRACTUAL EXPENSES	\$ 4,031	\$ -	\$ -
COMMODITIES			
3150 Parts & Tools > \$100	\$ 10,280	\$ -	
TOTAL COMMODITIES	\$ 10,280	\$ -	
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		-	
4090 Heavy Duty Trucks	139,727	-	
4120 Other Heavy Equipment	-	-	
4130 Building Improvements	-	285,981	20,000
4290 Other Construction Projects		-	
4140 Land Improvements / Non Structural	-	-	
4400 Buildings	-	-	
4980 Capital Outlay Fund Transfer	-	-	
4990 Other Capital Outlay	-	-	
TOTAL CAPITAL OUTLAY	\$ 139,727	\$ 285,981	\$ 20,000
TOTAL EXPENDITURES	\$ 154,038	\$ 285,981	\$ 20,000
TOTAL ENDING FUND BALANCE	\$ 234,091	\$ -	\$ -

FUND #149
Workers' Compensation Fund

	<u>2006</u>		<u>2007</u>		<u>2008</u>
	<u>ACTUAL</u>		<u>BUDGET</u>		<u>BUDGET</u>
BEGINNING CASH BALANCE					
Fund Balance	\$ 88,286	\$	67,189	\$	144,521
TOTAL BEGINNING CASH BALANCE	\$ 88,286	\$	67,189	\$	144,521
REVENUE					
Ad Valorem Tax	\$ 64,338	\$	-	\$	-
Delinquent Tax	843		-		-
Motor Vehicle	8,335		8,082		-
Escape Tax			-		-
Recreational Vehicle Tax	87		82		-
16/20 M Vehicle Tax	-		134		-
Interest			-		-
Rental Excise Tax	105		83		-
Miscellaneous	6,090		-		-
TOTAL WORK COMP FUND RECEIPTS	\$ 79,798	\$	8,381	\$	-
TOTAL RESOURCES AVAILABLE	\$ 168,084	\$	75,570	\$	144,521
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			10,000		20,000
2505 Worker's Comp - Assessment	1,007		5,000		15,000
2510 Mileage / Tolls / Parking / Rental			400		500
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			-		-

	<u>2006</u> <u>ACTUAL</u>	<u>2007</u> <u>BUDGET</u>	<u>2008</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2560 Training & Registrations		\$ -	\$ -
950 - In State		-	-
975 - Out of State		-	-
2570 Subscriptions		-	-
2605 Administration/Clerical Fees		-	-
2625 Laboratory Fees		-	-
2640 Legal Services		-	-
2645 Legal Settlements	17,358	6,000	26000
2650 Physican Fees	3,737	30,000	50000
2655 Hospital	1,369	20,670	33021
2695 Labor / Temporary Services		-	-
2760 Consultants		-	-
2990 Other Contract Services		-	-
TOTAL CONTRACTUAL SERVICES	\$ 23,471	\$ 72,070	\$ 144,521
COMMODITIES			
3020 Books & Publications	\$ -	\$ -	\$ -
3040 Clothing	-	-	-
3060 Medical Supplies		1,500	
3070 Prescriptions	92	2,000	
3990 Other Supplies & Materials		-	-
TOTAL COMMODITIES	\$ 92	\$ 3,500	\$ -
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	\$ -
4060 Computer Software	-	-	-
4061 Software - Desktop	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL WORK COMP FUND EXPENDITURES	\$ 23,563	\$ 75,570	\$ 144,521
TOTAL ENDING FUND BALANCE	\$ 144,520	\$ -	\$ (0)