

**2010 BUDGET
RILEY COUNTY, KANSAS**



Prepared for:

The Board of County Commissioners

Alvan Johnson, Chairman

Mike Kearns, Member

Karen McCulloh, 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 Shepek, Budget & Finance Officer



**RILEY COUNTY, KANSAS
2010 BUDGET
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County Officials
2010

County Commission

County Commissioner District 1	Mike Kearns
County Commissioner District 2	Alvan Johnson
County Commissioner District 3	Karen McCulloh

County Elected Officials

County Attorney	Barry Wilkerson
County Clerk	Rich Vargo
County Treasurer	Eileen King
Register of Deeds	Debbie Regester

County Appointed Officials & Staff

Community Corrections Director	Shelly Williams
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	Robert Nall
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 2010 OPERATING BUDGET
MILL LEVY SUMMARY COMPARISON**

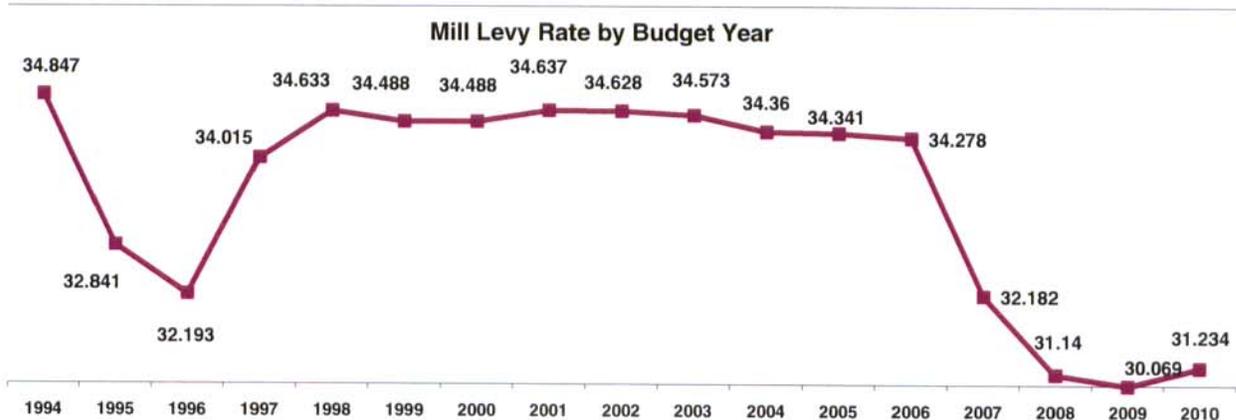
	<u>2010 BUDGETED EXPENDITURES</u>	<u>2009 LEVY</u>	<u>2009 MILL LEVY ESTIMATE</u>
General	\$ 18,489,055	\$ 11,493,450	23.249
County Building Fund	359,500	287,480	0.582
Worker's Compensation Fund	139,313	-	0.000
RCPD Fund	3,191,446	2,952,521	5.972
Bond & Interest Fund	2,038,997	707,219	1.431
Total		\$ 15,440,670	31.234

Est. Assessed Valuation = \$494,368,416

	<u>2009 BUDGETED EXPENDITURES</u>	<u>2008 LEVY</u>	<u>2008 MILL LEVY</u>
General	\$ 19,316,347	\$ 11,251,912	22.855
County Building Fund	309,389	211,786	0.43
Worker's Compensation Fund	159,920	-	0.000
RCPD Fund	3,014,243	2,698,855	5.482
Bond & Interest Fund	2,101,917	640,939	1.302
Total		\$ 14,803,491	30.069

Final Assessed Valuation = \$492,967,815

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 2010 budget is based off of the valuation of property in Riley County from 2009. The 2009 Budget used 2008 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 2009 levy was calculated using an estimated 2008 assessed valuation of \$492,323,827. The final assessed valuation from the November 1, 2008 abstract is \$492,967,815. The 2010 levy was calculated using an estimated \$494,368,416 assessed valuation. This represents a .42% county wide increase in assessed valuation over the prior year's actual assessed valuation. Budgeted General Fund expenditures decreased 4.4% during this same period.





2010 Budget Calendar

<u>Date:</u>	<u>Activity:</u>
March 18, 2009	Distribute budget calendar to department heads for review at the Department Head meeting.
April 3	HR Coordinator to forward preliminary personnel reports to departments for verification.
April 6	Discuss 2010 budget baseline estimates with BOCC.
April 14	Budget and Planning Committee to formulate 2010 budget baseline estimates.
April 17	Departments submit April 3 preliminary personnel reports to HR Coordinator.
April 24	2010 Budget Request Forms distributed to departments with personnel numbers and budget baseline estimates.
On or before April 30	Budget & Finance Officer sends letters to outside entities/agencies for appropriation requests.
On or before May 15	Total appraised value determined by the Appraiser's Office.
May 22	Budgets for benefit districts and special funds are submitted to Budget & Finance Officer.
May 22	Department budget and outside agency appropriation requests due to Budget and Finance Officer.
June 2	Revenue estimates received from the County Treasurer. Budget and Planning Committee to discuss compiled Budget info. Preliminary budgets are distributed to BOCC.
June 4, 8, 11, & 15	Meetings between Commissioners and agencies/entities requesting appropriation. Meetings between Commissioners and Department Heads to discuss budget requests.
By June 15	Personal Property, Utilities, 16/20 M Vehicles, and Oil & Gas valuations certified.
June 17	CPI-U for the month of May 2009 is obtained from the Bureau of Labor Statistics.
June 22	2010 COLA to be approved by BOCC.
June 23	Value of 1 Mill is established by County Clerk.
June 25 - July 16	Budget and Planning Committee and Commission budget work sessions. Department Heads review final proposed budgets with Commission.
July 16	Commissioners approve all county budgets.
July 24	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

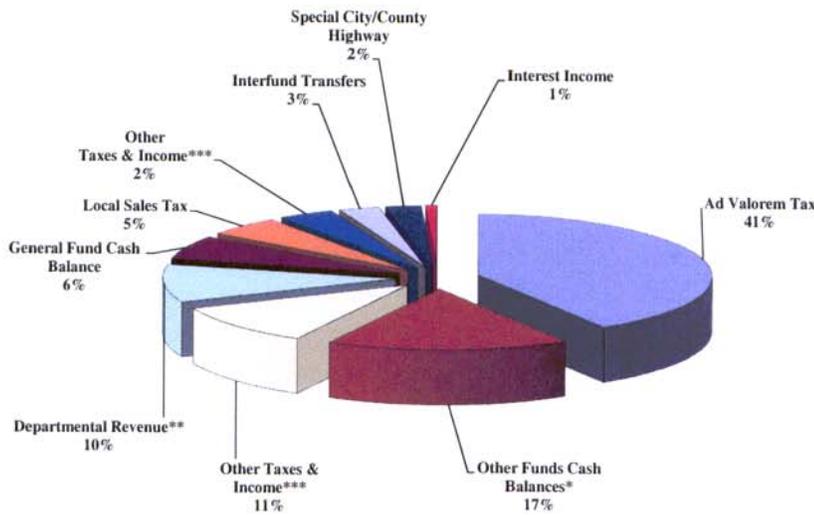
Ad Valorem Property Taxes	Taxes levied against the assessed value of real and personal property in the County. Tax rates are expressed in mills. One mill of taxation is equal to \$1 on each \$1,000 of assessed value. Billed in November, these taxes are due on December 20 and May 10.
Cereal Malt Beverage 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	\$ 15,440,670
Other Funds Cash Balances*	\$ 6,316,029
Other Taxes & Income***	\$ 4,022,961
Departmental Revenue**	\$ 3,780,100
General Fund Cash Balance	\$ 2,378,898
Local Sales Tax	\$ 2,000,000
Motor Vehicle	\$ 1,473,000
Interfund Transfers	\$ 1,045,240
Special City/County Highway	\$ 927,500
Interest Income	\$ 300,000
TOTAL REVENUE	\$ 37,684,398



* 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, Elections, Appraiser, Register of Deeds Planning & Development, County Fair Income, County Clerk Licensing Fees, Technology Fund, Special Auto, War Memorial Donations, Franchise Fees, 911 Charges, & Solid Waste Charges.

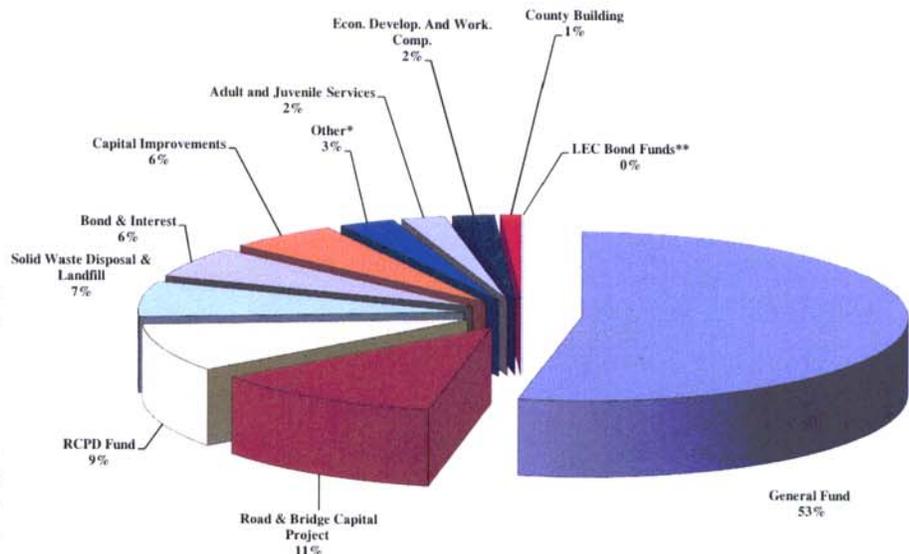
*** Other Taxes & income includes: Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Intangibles Tax, Vehicle Rental Excise Tax, Interest on Taxes, Alcoholic Liquor Tax, State Aid for Adult Services, State Aid for Juvenile Services, Bond & Interest Special Assessments, Proceeds from Memorial Hospital Sale, Federal PILT monies, KDOT Revenue, & Bond Proceeds.

TOTAL BUDGETED EXPENDITURES

General Fund	\$ 18,489,055
Road & Bridge Capital Project	4,014,469
RCPD Fund	3,191,446
Solid Waste Disposal & Landfill	2,357,481
Bond & Interest	2,038,997
Capital Improvements	1,928,777
Other*	966,154
Adult and Juvenile Services	761,179
Econ. Develop. And Work. Comp.	721,211
County Building	359,500
LEC Bond Funds**	-
TOTAL EXPENDITURES	\$ 34,828,269

Please Note:

Non-appropriated	\$ 580,000
RCPD Fund Delinquency Tax Rate	\$ 41,335
Budgeted Cash Balance at 12/31/10***	\$ 2,234,794
	\$ 2,856,129
Balance to Revenues	\$ 37,684,398



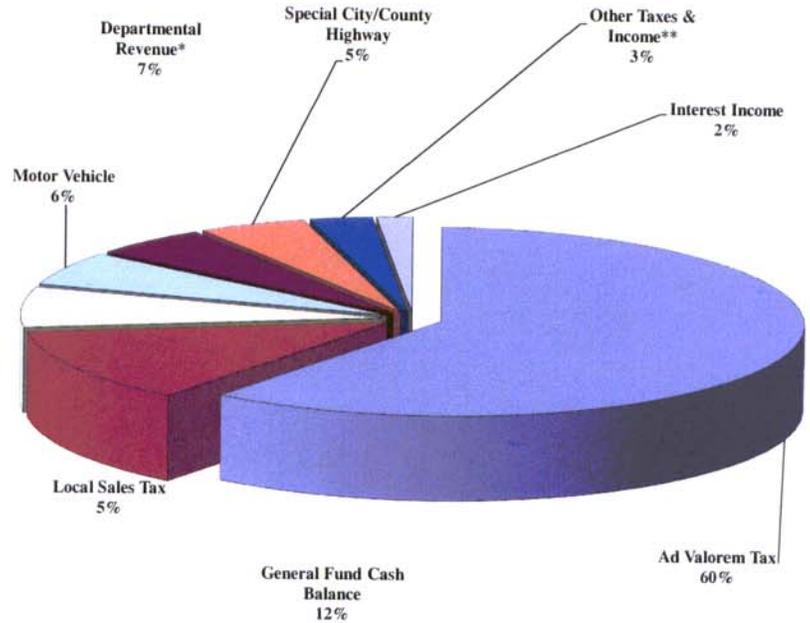
*Special Alcohol Programs Fund, Noxious Weed Capital Outlay Fund, Rural Fire Capital Outlay Fund, County Auction Fund, Treasurer's Special Auto, Prosecuting Attorney Training Fund, Special Prosecutor Trust Fund, University Park Water Main Capital Project Fund, War Memorial Fund, Emergency 911 Fund, Konza 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, \$285,000 Emergency 911 fund, \$217,221 Solid Waste fund, and \$1,510,811 Road & Bridge 1/2 cent Sales Tax fund \$119,730 Juvenile Services, and \$101,157 Adult Services.

BUDGETED GENERAL FUND REVENUE

Ad Valorem Tax	\$ 11,493,450
General Fund Cash Balance	2,378,898
Departmental Revenue*	1,317,707
Motor Vehicle	1,120,000
Local Sales Tax	1,000,000
Special City/County Highway	927,500
Other Taxes & Income**	531,500
Interest Income	300,000
TOTAL REVENUE	<u>\$ 19,069,055</u>



* Departmental Revenue includes:

Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Elections, Appraiser, Register of Deeds, Attorney, Planning & Development, County Fair Income, and County Clerk Licensing Fees.

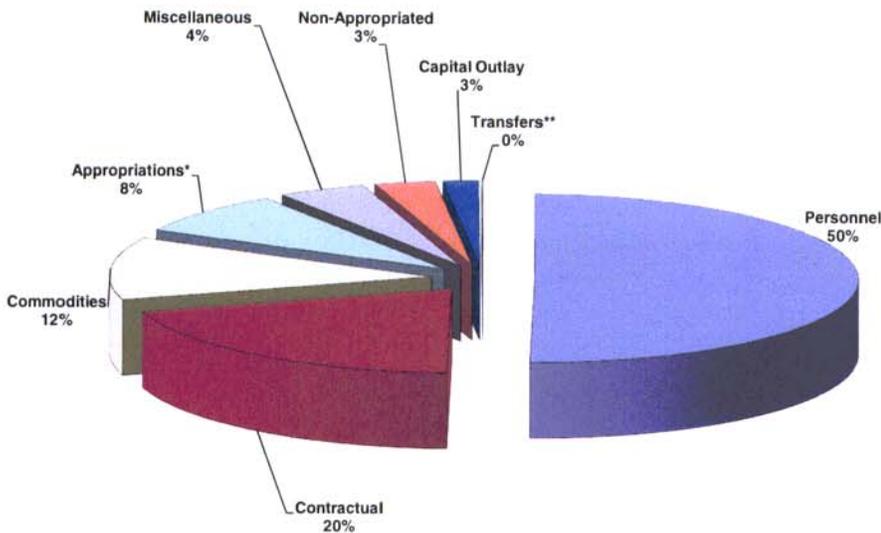
** Other Taxes & income includes:

Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Intangibles Tax, Vehicle Rental Excise Tax, Interest on Taxes, Franchise Fees, and PILT payments.

BUDGETED GENERAL FUND EXPENDITURES

Personnel	\$ 9,578,567
Contractual	3,833,568
Commodities	2,301,188
Appropriations*	1,573,137
Miscellaneous	850,000
Non-Appropriated	580,000
Capital Outlay	337,595
Transfers**	15,000

TOTAL EXPENDITURES \$ 19,069,055



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

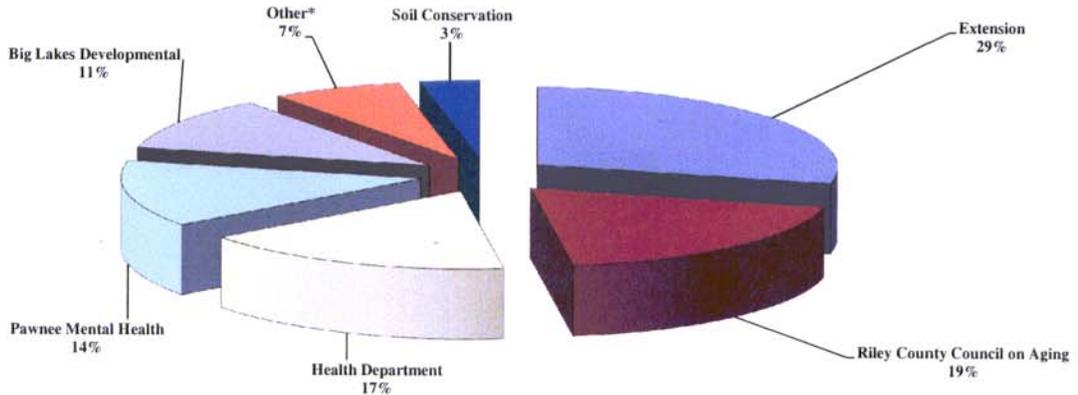
** Transfer to Landfill Closure Fund

RILEY COUNTY APPROPRIATIONS BREAKDOWN

Extension	\$ 465,894
Riley County Council on Aging	313,387
Health Department	276,780
Pawnee Mental Health	225,785
Big Lakes Developmental	183,855
Other*	116,157
Soil Conservation	51,945

TOTAL APPROPRIATIONS

\$ 1,633,803



* \$10,700 Emergency Shelter, \$10,667 Downtown Manhattan, Inc., \$50,000 Manhattan Chamber of Commerce, \$3,083 Riley County Genealogical Society, and \$41,708 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.

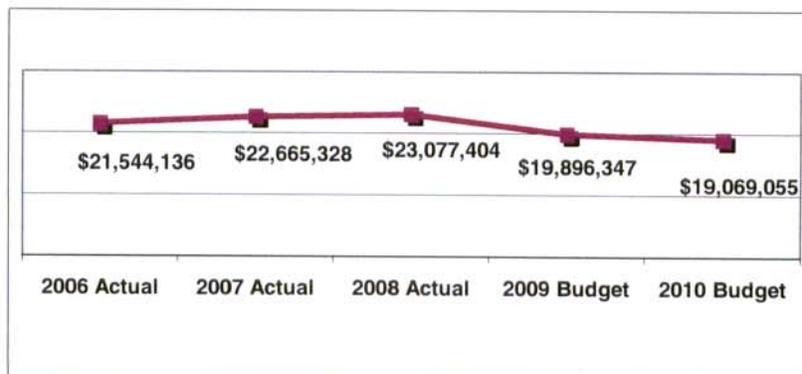
FUND #001

RILEY COUNTY GENERAL FUND REVENUE SUMMARY

<u>REVENUES:</u>	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
Unencumbered Cash Balance, Jan 1	\$ 5,098,704	\$ 2,933,658	\$ 2,378,898
Ad Valorem Tax	10,995,727	11,251,912	11,493,450
Delinquent Tax	146,782	0	0
Motor Vehicle Tax	1,219,924	1,127,000	1,120,000
Recreational Vehicle Tax	13,105	13,320	12,350
Mineral Production Tax	2,888	0	0
16/20M Vehicle Tax	0	17,552	17,650
Intangibles Tax	344,978	294,180	320,000
Interest on Taxes	6,778	75,000	100,000
Local Sales Tax	1,526,637	1,200,000	1,000,000
Interest Income	666,004	625,000	300,000
Licenses, Fees, Permits	708,698	79,021	80,100
Diversion Fees	0	68,000	69,000
State Aid	45,577	32,024	0
Special City/County Highway Fund	1,058,448	1,025,000	927,500
Federal Aid	14,777	19,000	31,000
Vehicle Rental Excise Tax	24,337	20,680	23,000
Mortgage Fees	895,354	950,000	755,000
Recording Fees	104,781	115,000	113,000
21st Judicial Dist Case Receipts	0	50,000	50,000
Juvenile Service - JJA Sanctions	72,931	0	0
Transfers	0	0	250,607
Franchise Fees			27,500
Reimbursed Expenses	130,974	0	0
TOTAL RECEIPTS	\$ 23,077,404	\$ 19,896,347	\$ 19,069,055
RESOURCES AVAILABLE			

FIVE YEAR HISTORY - GENERAL FUND REVENUES

2006 Actual	\$ 21,544,136
2007 Actual	\$ 22,665,328
2008 Actual	\$ 23,077,404
2009 Budget	\$ 19,896,347
2010 Budget	\$ 19,069,055

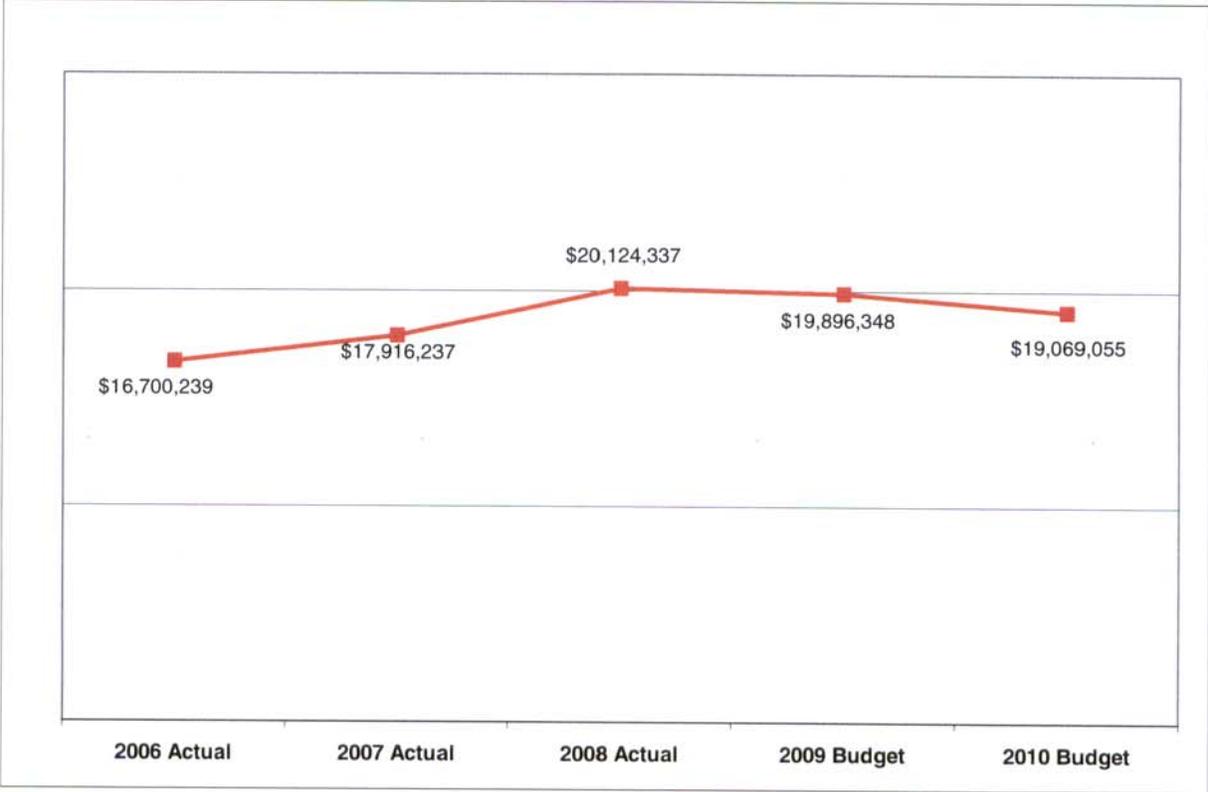


FUND #001
RILEY COUNTY GENERAL FUND EXPENSE SUMMARY

<u>DEPARTMENTAL EXPENDITURES:</u>	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>
Administrative Services	\$ 371,571	\$ 453,858	\$ 437,869
Ambulance	931,711	814,387	842,890
Appraiser	1,008,434	1,159,727	1,147,536
Attorney	1,193,111	1,334,512	1,444,353
Commissioners	134,001	163,835	158,671
Coroner	30,743	27,633	26,923
Clerk	510,866	628,572	646,860
Custodian	206,107	233,692	0
District Court	159,870	163,533	172,600
Election	393,279	399,749	409,700
Emergency Management	121,965	157,035	164,090
Fair	94,954	96,078	96,075
General Services	1,039,186	2,467,696	1,910,600
GIS	153,907	172,041	240,480
Information Systems	576,976	698,631	722,449
Insurance	334,689	331,276	381,555
Juvenile Detention	48,450	73,347	110,000
Museum	277,423	308,833	302,752
Noxious Weed	407,060	482,721	486,984
Planning & Development	324,172	432,257	406,696
Parks	333,380	370,156	374,346
Register of Deeds	329,705	385,451	344,474
Public Works	4,728,620	5,403,889	5,462,806
Treasurer	541,732	624,049	610,209
Transfer to Economic Dev.	618,700	349,557	0
Transfer to CIP	2,847,614	0	0
Non-Appropriated	750,000	580,000	580,000
Big Lakes Developmental Center	181,739	183,855	183,855
Council on Aging	311,160	313,387	313,387
Emergency Shelter	10,100	10,700	10,700
Extension	460,786	461,589	465,894
Health Department	269,997	276,780	276,780
Pawnee Mental Health	222,355	225,785	225,785
Animal Shelter / Contractual	40,125	41,708	41,708
Soil Conservation	50,849	51,945	51,945
Riley County Genealogical Society	3,000	3,083	3,083
Other Transfers	106,000	15,000	15,000
TOTAL GENERAL FUND EXPENSES	\$ 20,124,337	\$ 19,896,348	\$ 19,069,055

FIVE YEAR HISTORY - GENERAL FUND EXPENSE

2006 Actual	\$	16,700,239
2007 Actual	\$	17,916,237
2008 Actual	\$	20,124,337
2009 Budget	\$	19,896,348
2010 Budget	\$	19,069,055



001-004

Riley County Department of Administrative Services

PERSONNEL	2008	2009	2010
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Counselor	1	1	1
Assistant County Counselor	1	1	1
Legal Assistant	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)	\$ 263,582	\$ 290,154	\$ 280,216
1005 Salaries (Overtime)		2,444	2,499
1504 FICA	19,662	22,384	21,628
1506 Health Insurance	42,436	66,420	64,204
1508 KPERS	15,630	19,136	18,490
1510 State Unemployment Tax	273	322	283
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 341,582	\$ 400,858	\$ 387,319
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 674	\$ 1,750	\$ 1,250
2080 Printing/Duplication Services	338	500	500
2110 Advertising & Legal Publications	1,735	600	1,750
2200 Office Equipment Rental	4,378	4,600	5,000
2220 Building Space Rental			
2410 Repair & Maintain Office Equipment		500	500
2430 Rep, Maint, Support Software			
2510 Mileage / Tolls / Parking / Rental	195	1,000	1,000
950 - In State	347		
2520 Lodging	156	500	500
950 - In State	115		
2530 Air Fare			
2540 Meals	125	250	250
950 - In State	70		
2550 Dues & Memberships	1,825	1,750	1,750
2560 Training & Registrations	\$ 502	\$ 2,500	\$ 3,000
950 - In State	851		

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2570 Subscriptions	6,853	9,100	9,100
2605 Administrations/Clerical Fees			
2610 Clerical Fees (Combined w/ 2605)			100
2615 Recording Fees	16	100	
2620 Court Costs			
2625 Laboratory Fees			
2640 Legal Services	5,099	20,000	16,000
2641 Litigation Fees (Combined w/ 2640)			
2700 Bonding Services			
2710 Transcripts		500	500
2760 Consultant Fees		500	500
2785 Petty Cash			
2990 Other Contract Services	222	2,500	2,500
TOTAL CONTRACTUAL SERVICES	\$ 23,501	\$ 46,650	\$ 44,200
COMMODITIES			
3010 Office Supplies	\$ 1,841	\$ 2,000	\$ 2,000
3020 Books & Publications	3,125	1,500	1,500
3030 Computer Supplies	33	250	250
3032 Supplies - Printer	691	500	500
3135 Furniture < \$100	-	100	100
3190 Sign Materials			
3990 Other Supplies & Materials	274	400	400
TOTAL COMMODITIES	\$ 5,964	\$ 4,750	\$ 4,750
CAPITAL OUTLAY			
4010 Office Equipment	\$ 242	\$ 600	\$ 600
4030 Telecommunications Equip.			
4040 Furniture > \$100	282	1,000	1,000
TOTAL CAPITAL OUTLAY	\$ 524	\$ 1,600	\$ 1,600
TOTAL OPERATING EXPENSES	\$ 371,047	\$ 452,258	\$ 436,269
TOTAL EXPENSES LESS PERSONNEL	\$ 29,989	\$ 53,000	\$ 50,550
TOTAL ADMINISTRATIVE SERVICES	\$ 371,571	\$ 453,858	\$ 437,869

001-020
Riley County Ambulance

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping		\$ -	
2110 Advertising/Legal Publications		-	
2122 Vehicle/Fleet Insurance	6,923	7,500	9,000
2700 Bonding Services			
2740 Ambulance Services	924,788	806,887	833,890
2755 Accountant & Auditor Fees			
2760 Consultant Fees			
2775 Pest Control Fees		-	-
3190 Sign Materials		-	-
TOTAL CONTRACTUAL SERVICES	\$ 931,711	\$ 814,387	\$ 842,890
TOTAL RILEY COUNTY AMBULANCE	\$ 931,711	\$ 814,387	\$ 842,890

001-022
Riley County Appraiser

PERSONNEL	2008	2009	2010
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Appraiser		1	1
Assistant County Appraiser		0	0
Customer Service Representative		0	0
Cartographer		1	1
Account Clerk		1	1
Appraiser I		4	4
Appraiser II		6	6
Administrative Assistant		1	1
Information Technology Specialist		1	1
Deputy Appraiser		1	1
Commercial Specialist		1	1
Sub-Total		17	17
As Needed Clerical		1	1
As Needed Employee		0	0
Sub-Total		1	1
TOTAL NUMBER OF EMPLOYEES		18	18
	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	-373		
1001 Salaries (Regular Full-Time)	\$ 647,710	742,630	727,908
1002 Salaries (Regular Part-Time)		8,258	11,908
1003 Salaries (Seas. / Temp. / As Needed)	6,386		
1005 Salaries (Overtime)	4,839	16,550	11,698
1504 FICA	48,577	58,729	57,491
1506 Health Insurance	144,796	172,334	167,964
1508 KPERS	37,687	49,650	48,370
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 890,293	\$ 1,048,995	\$ 1,026,091
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 18,322	\$ 21,900	\$ 21,900
2040 Internet Access	39		
2080 Printing/Duplication Services	203	700	500
2110 Advertising & Legal Publications	1,602	1,000	1,000
2122 Vehicle / Fleet Insurance	2,037	2,300	2,300
2140 Appraisal Services	20,125	17,500	20,000

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2240 Storage Rental	45		45
2245 Other Rental Services	45	45	
2400 Repair & Maintain County Vehicles	1,237	2,000	2,000
2410 Repair & Maintain Office Equipment	4,732	6,000	6,000
2510 Mileage / Tolls / Parking / Rental	193	500	500
950 - In State	121		
2520 Lodging	486	3,500	3,500
950 - In State	2,385		
2530 Air Fare	332	800	500
2540 Meals	498	3,000	3,000
950 - In State	420		
2550 Dues & Memberships	5,378	2,000	2,000
2560 Training & Registrations	1,606	10,000	10,000
950 - In State	6,770		
2570 Subscriptions	6,325	5,000	6,000
2765 Contract Fees	4,250		
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	\$ 77,149	\$ 76,245	\$ 79,245

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	\$ 21,667	\$ 22,000	\$ 23,000
3020 Books & Publications	1,481	2,000	2,000
3030 Computer Supplies	1,613	2,400	2,400
3032 Supplies - Printer		1,800	1,800
3040 Clothing	145		
3305 Web Development	250	2,000	2,000
3990 Other Supplies & Materials	96	1,000	1,000
TOTAL COMMODITIES	\$ 25,253	\$ 31,200	\$ 32,200

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CAPITAL OUTLAY			
4040 Furniture > \$100	5,100	-	1,000
4055 Tech - Hardware Imaging	3,735	-	-
4070 Surveillance Equipment	2,340		
4120 Other Heavy Equipment	610		
4990 Other Capital Outlay	-	3,287	9,000
TOTAL CAPITAL OUTLAY	\$ 11,784	\$ 3,287	\$ 10,000

TOTAL OPERATING EXPENDITURES	\$ 992,695	\$ 1,156,440	\$ 1,137,536
TOTAL EXPENSES LESS PERSONNEL	\$ 114,186	\$ 110,732	\$ 121,445
TOTAL APPRAISER EXPENDITURES	\$ 1,004,479	\$ 1,159,727	\$ 1,147,536

001-001
Riley County Attorney

PERSONNEL	2008	2009	2010
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Attorney		1	1
Assistant County Attorney		5	5
Legal Assistant		1	1
Victim / Witness Coordinator		3	3
Legal Secretary		7	7
Receptionist		1	1
Sub-Total		18	18
 Seasonal/Temporary			
Intern		2	2
Sub-Total		2	2
 TOTAL NUMBER OF EMPLOYEES		 20	 20
	 2008	 2009	 2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
 PERSONNEL SERVICES			
1000 Personnel Services	-10,765		
1001 Salaries (Regular Full-Time)	794,825	885,001	930,524
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seasonal / Temp. / As Needed)	13,249	22,464	23,240
1005 Salaries (Overtime)	3,173	13,306	12,266
1504 FICA	58,763	70,493	73,901
1506 Health Insurance	151,425	203,916	214,108
1508 KPERs	44,509	58,749	61,658
1510 State Unemployment Tax	704	1,013	966
1512 Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES	\$ 1,055,884	\$ 1,254,942	\$ 1,316,664
 CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 182	\$ 7,000	\$ 2,500
2080 Printing/Duplication Services	2,144	2,000	2,000
2110 Advertising & Legal Publications	1,014	800	1,000
2123 Liability Insurance	13,713	13,000	14,399
2220 Building Space Rental		-	650
2230 Land Rental / Lease Payments		-	-
2240 Storage Rental		-	-
2330 Transportation Services	-	-	-

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2400 Repair & Maintain County Vehicles	\$ -	\$ -	\$ -
2410 Repair & Maintain Office Equipment	12,030	-	12,000
2420 Repair & Maintain Other Equipment	-		
2430 Repair & Maint. & Supp. Comp. Software	7,980		9,700
2450 Repair & Maint. & Supp. Comp. Hardware	413		
2510 Mileage / Tolls / Parking / Rental	474	-	800
950 - In State	119	200	
975 - Out of State	-		
2520 Lodging	302		
2530 Air Fare	541		
2540 Meals	86	-	
2550 Dues & Memberships	2,450	2,500	2,640
2560 Training & Registrations	789	-	
2570 Subscriptions	25,918	15,000	25,000
2600 Professional Fees & Service		-	
2605 Administration/Clerical Fees	100		
2650 Physician Fees	650		
2710 Transcripts	9,044	5,000	10,000
2720 Witness Fees	24,383	12,200	19,000
2725 Interpretor/Translator			1,000
2990 Other Contract Services	8,488	2,470	
TOTAL CONTRACTUAL SERVICES	\$ 110,820	\$ 60,170	\$ 100,689
	<u>2008</u>	<u>2009</u>	<u>2010</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES			
3010 Office Supplies	24,845	10,000	25,000
3020 Books & Publications	308	-	500
3030 Computer Supplies			
3032 Supplies - Printer	1,416	1,000	1,500
TOTAL COMMODITIES	\$ 26,569	\$ 11,000	\$ 27,000
CAPITAL OUTLAY			
4060 Computer Software		8,400	
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ 8,400	\$ -
TOTAL OPERATING EXPENDITURES	\$ 1,193,273	\$ 1,326,112	\$ 1,444,353
TOTAL EXPENSES LESS PERSONNEL	\$ 137,390	\$ 79,570	\$ 127,689
TOTAL COUNTY ATTORNEY	\$ 1,193,273	\$ 1,334,512	\$ 1,444,353

001-003

Riley County Board Of County Commissioners (BOCC)

PERSONNEL	2009	2010
Position Title	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time		
Commissioner	3	3
Sub-Total	3	3
Seasonal/Temporary		
As Needed Employee	0	0
Sub-Total	0	0
TOTAL NUMBER OF EMPLOYEES	3	3

	2008	2009	2010
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	100,408	110,261	104,395
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seas./ Temp. / As Needed)			
1005 Salaries (Overtime)			
1504 FICA	7,682	8,435	7,986
1506 Health Insurance	9,661	25,029	23,708
1508 KPERS	5,955	7,211	6,827
1510 State Unemployment Tax		121	104
TOTAL PERSONNEL SERVICES	\$ 123,705	\$ 151,058	\$ 143,021

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	29	55	50
2080 Printing/Duplication Services			200
2110 Advertising & Legal Publications			100
2124 Other Insurance (Bond renewals)		355	150
2470 Repair Furniture			
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental	3,456		5,000
950 - In State	1,273	4,692	
975 - Out of State			
2520 Lodging	1,118		3,000
950 - In State	346	1,600	
975 - Out of State			

	<u>2008</u> <u>ACTUALS</u>	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2530 Air Fare	-		3,000
950 - In State			
975 - Out of State			
2540 Meals	727	550	950
950 - In State	181		
975 - Out of State			
2550 Dues & Memberships	1,014	2,000	1,000
2560 Training & Registrations	600	3,000	1,800
950 - In State	1,170		
975 - Out of State			
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	\$ 9,913	\$ 12,252	\$ 15,250
COMMODITIES			
3010 Office Supplies	72	375	100
3020 Books & Publications	312	150	300
3030 Computer Supplies			
3990 Other Supplies & Materials	-		
TOTAL COMMODITIES	\$ 384	\$ 525	\$ 400
CAPITAL OUTLAY			
4010 Office Equipment	-	-	-
4020 Other Equipment	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 134,001	\$ 163,835	\$ 158,671
TOTAL EXPENSES LESS PERSONNEL	\$ 10,296	\$ 12,777	\$ 15,650
TOTAL BOCC EXPENDITURES	\$ 134,001	\$ 163,835	\$ 158,671

001-011
County Coroner

	<u>2008</u>	<u>2009</u>	<u>2010</u>
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	4,345	4,679	4,852
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)			
1504 FICA	332	358	371
1506 Health Insurance			
1508 KPERS	-	-	-
1510 State Unemployment Tax	5	-	-
TOTAL PERSONNEL SERVICES	\$ 4,682	\$ 5,037	\$ 5,223
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ -	\$ -	\$ -
2330 Transportation Services	1,640	1,500	1,700
2620 Court Costs			
2625 Laboratory Fees		1,000	
2650 Physician Fees	24,421	20,096	20,000
2652 Dentist Fees			
2695 Labor / Temporary Services			
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 26,061	\$ 22,596	\$ 21,700
TOTAL OPERATING EXPENSES	\$ 30,743	\$ 27,633	\$ 26,923
TOTAL EXPENSES LESS PERSONNEL	\$ 26,061	\$ 22,596	\$ 21,700
TOTAL COUNTY CORONER	\$ 30,743	\$ 27,633	\$ 26,923

001-002
Riley County Clerk

PERSONNEL	2008	2009	2010
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	1	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	0	0	0
Account Clerk	1	1	1
Clerical Assistant	1	1	1
Sub-Total	9	9	9
Seasonal/Temporary			
As Needed Employee	0	0	0
Sub-Total	0	0	0
TOTAL NUMBER OF EMPLOYEES	9	9	9
	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	-30		
1001 Salaries (Regular Full-Time)	361,396	432,947	445,883
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)	393	6,663	7,076
1504 FICA	26,055	33,630	34,651
1506 Health Insurance	72,047	99,791	102,867
1508 KPERS	18,549	28,751	29,623
1510 State Unemployment Tax	325	483	453
1512 Worker's Compensation			
TOTAL PERSONNEL SERVICES	\$ 478,734	\$ 602,265	\$ 620,553
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	3,319	4,400	4,400
2080 Printing/Duplication Services	1,890	1,300	2,000
2110 Advertising & Legal Publications	1,370	2,500	1,800
2200 Office Equipment Rental	7,758	4,600	4,600
2210 Machinery Equipment Rental			

	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2410 Repair & Maintain Office Equipment		600	600
2420 Repair & Maintain Other Equipment			
2430 Comp Software Main/Support		200	200
2470 Repair Furniture			
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental	439	300	300
950 - In State	186		
975 - Out of State			
2520 Lodging		700	700
950 - In State	397		
2530 Air Fare			
2540 Meals	206	250	250
950 - In State	224		
2550 Dues & Memberships	725	750	750
2560 Training & Registrations	1,101	1,000	1,000
950 - In State	2,182		
975 - Out of State			
2570 Subscriptions	1,435	700	700
2625 Laboratory Fees	3,605	3,000	3,000
2695 Labor / Temporary Services			
2700 Bonding Services		50	50
2785 Petty Cash	38		
2850 Waste Disposal	24	50	50
2990 Other Contract Services	1,635		
TOTAL CONTRACTUAL SERVICES	\$ 26,534	\$ 20,400	\$ 20,400
COMMODITIES			
3010 Office Supplies	4,577	4,000	4,000
3020 Books & Publications	451	407	407
3032 Printer Supplies	570	1,500	1,500
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 5,598	\$ 5,907	\$ 5,907
CAPITAL OUTLAY			
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 510,867	\$ 628,572	\$ 646,860
TOTAL EXPENSES LESS PERSONNEL	\$ 32,132	\$ 26,307	\$ 26,307
TOTAL COUNTY CLERK EXPENDITURES	\$ 510,867	\$ 628,572	\$ 646,860

001-008

Riley County District Court

	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	20,653	25,000	25,000
2020 Phone Services	239		
2030 Pagers & Cellular Phone Services			
2040 Internet Access	21		
2080 Printing/Duplication Services	9,970	6,000	9,500
2090 Duplication Services(Combined w/ 2080)			
2100 Film Processing			
2110 Advertising & Legal Publications	2,916	1,600	2,000
2123 Liability Insurance	1,189	1,300	1,300
2240 Storage Rental			2,500
2245 Other Rental Services		1,000	
2275 Records Preservation	11,512	15,000	13,500
2410 Repair & Maintain Office Equipment	16,057	15,000	18,000
2420 Repair & Maintain Other Equipment			
2430 Repair & Maint. & Supp. Comp. Software		500	1,000
2450 Repair & Maint. & Supp. Comp. Hardware			
2470 Repair Furniture		500	500
2480 Repair & Maintain Buildings & Grounds			
2510 Mileage / Tolls / Parking / Rental	1,281	1,800	2,500
950 - In State	1,266	1,000	
975 - Out of State	24		
2520 Lodging	718	1,000	2,000
950 - In State	1,508	500	
2530 Air Fare			
975 - Out of State	425		
2540 Meals	414	750	750
950 - In State	198	200	
975 - Out of State			
2550 Dues & Memberships	1,823	3,000	2,500
2560 Training & Registrations	1,118	1,500	2,000
950 - In State	883	800	
2570 Subscriptions	362	500	500
2620 Court Costs	1,075	1,000	1,100
2660 Juror Fees	9,812	12,283	12,000
2665 Courts - Medical / Psych / Lab	13,667	10,000	13,550

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2670 Indigent Attorney Fees*	-	-	-
2675 Judge Pro-Tem Fees	300	500	500
2695 Labor / Temporary Services			
2705 Post Office caller Fee		1,200	1,200
2710 Transcripts	9,184	8,600	9,300
2720 Witness Fees			
2725 Interpreter / Translator	5,882	12,500	8,000
2730 Court Reporter Fees		500	
2755 Accountant & Auditor Fees	38		
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 112,533	\$ 123,533	\$ 129,200
COMMODITIES			
3010 Office Supplies	29,970	23,000	30,000
3015 Records Mgt / Preservation			
3020 Books & Publications	3,368	3,500	3,400
3030 Computer Supplies		3,000	
3032 Supplies - Printers	3,522	1,500	3,400
3135 Furniture < \$100	562	500	500
3990 Other Supplies & Materials	-	-	
TOTAL COMMODITIES	\$ 37,423	\$ 31,500	\$ 37,300
CAPITAL OUTLAY			
4010 Office Equipment	454	3,000	2,000
4040 Furniture > \$100	2,129	2,000	2,100
4050 Tech Hardware		1,500	
4052 Hardware - desktop	1,899		
4054 Hardware - Printers	1,995		
4055 Tech Hardware- Imaging	3,267		1,500
4057 Tech Hardware - Cables	110		
4060 Computer Software	118	2,000	500
4062 Software - Server	(48)	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 9,924	\$ 8,500	\$ 6,100
TOTAL OPERATING EXPENDITURES	\$ 149,956	\$ 155,033	\$ 166,500
TOTAL DISTRICT COURT EXPENDITURES	\$ 159,880	\$ 163,533	\$ 172,600

001-019
Riley County Elections

PERSONNEL	2008	2009	2010
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Clerk		0	0
Deputy Clerk		1	1
Account Clerk		1	1
Administrative Clerk		1	1
Sub-Total		3	3
Seasonal/Temporary			
As Needed Employee		2	2
Temporary Election Workers		6	6
As Needed Clerk		0	0
Sub-Total		8	8
TOTAL NUMBER OF EMPLOYEES		11	11
	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 147,144	\$ 130,958	\$ 137,476
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seas. / Temp. / As Needed)	23,300	44,728	45,640
1005 Salaries (Overtime)	2,774	2,079	2,189
1504 FICA	12,541	13,706	14,176
1506 Health Insurance	29,509	30,200	31,718
1508 KPERS	7,792	8,701	9,134
1510 State Unemployment Tax	131	196	185
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 223,192	\$ 230,568	\$ 240,519
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 8,385	\$ 19,000	\$ 19,000
2080 Printing/Duplication Services	11,714	14,000	14,000
2110 Advertising & Legal Publications	3,920	3,500	3,500
2124 Other Insurance			
2200 Office Equipment Rental	3,089	2,400	2,400
2210 Machinery Equipment Rental			

	2008	2009	2010
CONTRACTUAL SERVICES, CONT.	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2220 Building Space Rental	1,976	3,500	3,500
2410 Repair & Maintain Office Equipment	80		
2420 Repair & Maintain Other Equipment			
2430 Repair / Maint. / Supp. Comp. Software	6,600	11,000	11,000
2450 Repair / Maint. / Supp. Comp. Hardware	15,522	27,000	27,000
2510 Mileage / Tolls / Parking / Rental	\$ 539	\$ 1,700	\$ 1,700
950 - In State	64		1,250
975 - Out of State			
2520 Lodging		1,250	
2530 Air Fare			
2540 Meals	226	500	500
950 - In State	15		
2550 Dues & Memberships	350	500	500
2560 Training & Registrations	5,394	6,000	6,000
950 - In State	85		
975 - Out of State			
2565 Vocational Training			
2570 Subscriptions	980		
2695 Labor / Temporary Services	46,389	5,000	5,000
2696 Election Board Workers	28,894	40,000	40,000
2850 Waste Disposal	48		
2890 Other Utilities			
2990 Other Contract Services	75	3,000	3,000
TOTAL CONTRACTUAL SERVICES	\$ 134,345	\$ 138,350	\$ 138,350
 COMMODITIES			
3010 Office Supplies	\$ 3,155	\$ 3,000	\$ 3,000
3020 Books & Publications	103		
3030 Computer Supplies			
3032 Supplies - Printer	592	900	900
3090 Custodian Supplies			
3095 Election Supplies	26,890	20,431	20,431
3100 Chemical			
3105 Election Awareness		5,000	5,000
3140 Parts & Tools < \$100			
3300 Information Tech Services			
3305 Services - Web Development			
3990 Other Supplies & Materials			
TOTAL COMMODITIES	\$ 30,741	\$ 29,331	\$ 29,331

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CAPITAL OUTLAY			
4010 Office Equipment		\$ 1,000	\$ 1,000
4020 Other Equipment			
4030 Telecommunications Equip.			
4040 Furniture > \$100			
4050 Computer Hardware	4,431	300	300
4052 Computer Hardware - Desktop			
4060 Computer Software	456	200	200
4130 Building Improvements	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 4,887	\$ 1,500	\$ 1,500
TOTAL OPERATING EXPENDITURES	\$ 388,277	\$ 398,249	\$ 408,200
TOTAL EXPENSES LESS PERSONNEL	\$ 169,972	\$ 169,181	\$ 169,181
TOTAL ELECTION EXPENDITURES	\$ 393,164	\$ 399,749	\$ 409,700

001-010

Riley County Emergency Management

PERSONNEL	2008	2009	2010
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Emergency Management Director		1	1
Assist. Emergency Mgmt. Coordinator		1	1
Clerical Assistant		1	1
Sub-Total		3	3
Seasonal/Temporary			
As Needed Employee		0	0
Sub-Total		0	0
TOTAL NUMBER OF EMPLOYEES		3	3
	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	-16,782		
1001 Salaries (Regular Full-Time)	88,262	96,069	101,072
1003 Salaries (Seasonal / Temp. / As Needed)	1,031		
1005 Salaries (Overtime)		1,727	1,892
1502 Clothing Allowance	8		
1504 FICA	6,729	7,481	7,877
1506 Health Insurance	17,779	22,200	23,383
1508 KPERs	5,214	6,396	6,734
1510 State Unemployment Tax	91	107	103
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 102,332	\$ 133,979	\$ 141,060
CONTRACTUAL SERVICES			
2000 Contract Services	-1,613		
2010 Postage / Freight / Shipping	959	1,200	1,000
2020 Phone Services	362		100
2030 Pagers & Cellular Phone Services	110	100	100
2080 Printing/Duplication Services		200	200
2110 Advertising & Legal Publications	177	150	100
2122 Vehicle / Fleet Insurance	2,385	3,000	3,000
2200 Office Equipment Rental	2,094	1,800	2,000
2400 Repair & Maint. County Vehicles	1,298	3,500	3,000
2410 Repair & Maint. Office Equipment			

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2420 Repair & Maint. Other Equipment	1,170	3,026	3,000
2510 Mileage / Tolls / Parking / Rental	(116)	200	200
950 - In State	193		
975 - Out of State			
2520 Lodging	653	300	500
950 - In State	390		
2530 Air Fare			
2540 Meals	(234)	300	300
950 - In State	129		
2550 Dues & Memberships	100	100	100
2560 Training & Registrations	300	350	300
950 - In State			
2570 Subscriptions	1,095	1,730	1,700
2890 Other Utilities	129		130
2990 Other Contract Services			200
TOTAL CONTRACTUAL SERVICES	\$ 9,582	\$ 15,956	\$ 15,930
COMMODITIES			
3010 Office Supplies	840	1,000	1,000
3032 Supplies - Printers	228	200	300
3040 Clothing			
3060 Medical Supplies			
3080 Fuel & Lubricants		100	100
3140 Parts & Tools < \$100	2,109	2,300	2,200
3150 Parts & Tools > \$100	3,285	3,000	3,000
3190 Sign Material			
3990 Other Supplies & Materials	3,589	500	500
TOTAL COMMODITIES	\$ 10,051	\$ 7,100	\$ 7,100
CAPITAL OUTLAY			
4990 Other Capital Outlay	0	0	0
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 121,965	\$ 157,035	\$ 164,090
TOTAL EXPENSES LESS PERSONNEL	\$ 19,633	\$ 23,056	\$ 23,030
TOTAL EMERGENCY MANAGEMENT	\$ 121,965	\$ 157,035	\$ 164,090

001-016
Riley County Fair

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	1,609	1,800	1,800
2080 Printing/Duplicating Services		750	
2100 Film Processing			
2110 Advertising & Legal Publications	9,611	10,000	10,000
2200 Office Equipment Rental		415	
2210 Machinery Equipment Rental			
2220 Building Space Rental			
2245 Other Rental Services	4,777	4,500	4,900
2260 Security Services	3,761	2,200	2,200
2280 Permits		100	
2480 Repair & Maintain Buildings & Grounds		2,000	
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental			
2540 Meals			
2550 Dues & Memberships	685	300	300
2560 Training & Registrations			
2570 Subscriptions			
2605 Administration/Clerical Fees	26,970	27,780	27,780
2680 Fair Judges		6,500	6,500
2695 Labor / Temporary Services		1,000	1,000
2990 Other Contract Services	15,657	9,500	12,500
TOTAL CONTRACTUAL SERVICES	\$ 63,070	\$ 66,845	\$ 66,980
COMMODITIES			
3010 Office Supplies	1,344	1,500	1,500
3030 Computer Supplies			
3090 Custodian Supplies	6,779	4,500	4,500
3135 Furniture < \$100			
3140 Parts & Tools < \$100			
3150 Parts & Tools > \$100			
3160 Fair Supplies	9,429	11,000	11,000
3990 Other Supplies & Materials	3,798	2,000	2,000
TOTAL COMMODITIES	\$ 21,350	\$ 19,000	\$ 19,000
CAPITAL OUTLAY			
4010 Office Equipment			
4020 Other Equipment	8,761	4,783	4,695
4130 Building Improvements	1,774	5,450	5,400
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 10,535	\$ 10,233	\$ 10,095
TOTAL OPERATING EXPENDITURES	\$ 84,420	\$ 85,845	\$ 85,980
TOTAL FAIR EXPENDITURES	\$ 94,954	\$ 96,078	\$ 96,075

001-030

Riley County General Services

	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>
PERSONNEL SERVICES			
1005 Salaries (Overtime)	65,440	20,000	
Classification Study		150,000	
Employee Separation and Comp. Time Pay		50,000	50,000
1504 FICA	5,022	1,200	5,000
1506 Health Insurance	(1,322)	-	1,200
1508 KPERS	2,984	600	1,200
1510 State Unemployment Tax	70	30	200
TOTAL PERSONNEL SERVICES	\$ 72,194	\$ 221,830	\$ 57,600
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ -	\$ 2,500	
2005 Cafeteria Section 125 Benefits	2,480		
2010 Postage / Freight / Shipping	2		
2020 Phone Services	86,267	90,000	90,000
2030 Pagers & Cellular Phone Services	15,195	25,000	20,000
2040 Internet Access (note: AT&T)	22,519	24,000	24,000
2080 Printing/Duplication Services		300	
2110 Advertising & Legal Publications	225	1,000	
2122 Vehicle / Fleet Insurance	(14,177)		
2140 Appraisal Services		4,000	
2150 Surveying Services		3,000	
2200 Office Equipment Rental	13,649	18,500	18,500
2220 Building Space Rental	8,850	12,000	14,160
2300 Tax Payment	3,461	1,500	4,000
2400 Repair & Maintain County Vehicles	4,610		6,000
2410 Repair & Maintain Office Equipment	830	1,000	
2440 Equipment Installation	527		
2450 Hardware Maint./Support	961		
2540 Meals	2,546	2,000	2,980
2550 Dues & Memberships	13,483	13,000	14,000
2560 Training & Registrations	1,351		1,000
2570 Subscriptions	506	2,000	2,000
2585 Miscellaneous Refunds / Reimbursements		5,000	
2630 Architect Fees	14,657	20,000	
2640 Legal Services	4,029	40,000	
2650 Physician Fees	22,290	5,000	24,000
2655 Hospital Fees	500	10,000	1,000
2670 Indigent Attorney Fees	308,696	310,000	321,360
2755 Accountant & Auditor Fees	36,275	47,500	47,500
2760 Consultant Fees		5,000	
2785 Petty Cash	8,765		

	2008	2009	2010
CONTRACTUAL SERVICES, CONT.	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2810 Electrical Gas / Gas Services	56,932	185,000	260,000
Courthouse Building	20,363		
Office Building	27,013		
Carnegie Building	8,248		
Plaza East (HTX)	31,054		
Shop Site	23,497		
Fair Grounds/Arena	8,213		
Museum	8,806		
Law Library	782		
2830 Water	9,936	18,500	30,000
Court House Building	1,830		
Office Building	1,804		
Carnegie Building	1,487		
Plaza East (HTX)	565		
Fair	966		
Shop Site	2,106		
Museum	344		
2840 Sewage Charges	2,085		
2850 Waste Disposal	\$ 12,626	\$ 17,000	\$ 15,000
2990 Other Contract Services	45,912	50,000	50,000
TOTAL CONTRACTUAL SERVICES	\$ 823,064	\$ 912,800	\$ 945,500

	2008	2009	2010
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies	\$ 684	\$ 3,000	\$ 3,000
3032 Supplies - Printer	440	1,500	1,500
3060 Medical Supplies (Note: AED's)	19,393		
3085 Propane	33,828	10,000	3,000
3302 Network Services	691		
3990 Other Supplies & Materials		5,000	
TOTAL COMMODITIES	\$ 55,035	\$ 19,500	\$ 7,500

	2008	2009	2010
CAPITAL OUTLAY	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4040 Furniture > \$100	11,237	-	-
4130 Building Improvements	35,990	41,200	
4290 Other Construction Projects		42,000	
4400 Buildings	41,667	50,000	50,000
4990 Other Capital Outlay	-	290,366	
TOTAL CAPITAL OUTLAY	\$ 88,894	\$ 423,566	\$ 50,000

	2008	2009	2010
MISC. EXPENSES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4005 Budget Stabilization		\$ 890,000	\$ 850,000

TOTAL OPERATING EXPENDITURES	\$ 950,293	\$ 1,154,130	\$ 1,010,600
TOTAL EXPENSES LESS PERSONNEL	\$ 966,993	\$ 2,245,866	\$ 1,853,000
TOTAL GENERAL SERVICES EXP.	\$ 1,039,186	\$ 2,467,696	\$ 1,910,600

001-021

Riley County Geographic Information Systems

	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>
Position Title			
Full-Time			
GIS Director	1	1	1
GIS Tech			1
GIS Analyst	1	1	1
Sub-Total	2	2	3
Seasonal/Temporary			
Geographic Information Systems Intern	0	0	0
Sub-Total	0	0	0
TOTAL	2	2	3
	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 97,469	\$ 106,598	\$ 155,716
1005 Salaries (Overtime)		1,273	2,642
1504 FICA	7,278	8,252	12,114
1506 Health Insurance	20,314	24,487	35,963
1508 KPERS	5,780	7,055	10,357
1510 State Unemployment Tax	100	119	158
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 130,941	\$ 147,783	\$ 216,950
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$19	\$30	\$30
2020 Phone Services	14		
2040 Internet Access	10		
2060 Moving Office Equipment			
2070 Courier Service			
2080 Printing/Duplication Services	(20)		
2430 Repair & Maintain & Support Computer Software	12,607	13,100	12,700
2450 Repair & Maintain & Support Computer Hardware	355		
2470 Repair Furniture			
2480 Repair & Maintain Buildings & Grounds			
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental	271	500	600
975 - Out of State	312		

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2520 Lodging	\$618	\$1,000	\$1,000
950 - In State			
975 - Out of State	840		
2530 Air Fare			
2540 Meals		200	200
950 - In State			
975 - Out of State	64		
2550 Dues & Memberships	20	100	100
2560 Training & Registrations	1,724	3,700	3,500
2760 Consultant Fees	1,506	3,869	3,500
2990 Other Contract Services	-	-	-
TOTAL CONTRACTUAL SERVICES	\$ 18,340	\$ 22,499	\$ 21,630
COMMODITIES			
3010 Office Supplies	\$189	\$559	\$400
3020 Books & Publications	(1)		
3030 Computer Supplies	46		
3032 Supplies - Printer	170	300	400
3040 Clothing	75		
3990 Other Supplies & Materials	-	-	200
TOTAL COMMODITIES	\$ 480	\$ 859	\$ 1,000
CAPITAL OUTLAY			
4010 Office Equipment	\$ 1,197	\$ 600	\$ 600
4020 Other Equipment	151	100	100
4030 Telecommunications Equip.			
4040 Furniture > \$100			
4050 Computer Hardware	2,799	200	200
4054 Tech Hardware - Printers			
4060 Computer Software			
TOTAL CAPITAL OUTLAY	\$ 4,147	\$ 900	\$ 900
TOTAL OPERATING EXPENDITURES	\$ 149,761	\$ 171,141	\$ 239,580
TOTAL EXPENSES LESS PERSONNEL	\$ 22,966	\$ 24,258	\$ 23,530
TOTAL GIS EXPENDITURES	\$ 153,907	\$ 172,041	\$ 240,480

001-029

Riley County Information Systems

PERSONNEL	2008	2009	2010
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Information Systems Supervisor		1	1
Information Technology Specialist		3	3
Networks Administrator		1	1
Sub-Total		5	5
Seasonal/Temporary			
Intern		1	1
Sub-Total		1	1
TOTAL NUMBER OF EMPLOYEES		6	6
	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 235,353	\$ 264,393	\$ 274,508
1002 Salaries (Regular Part-Time)		9,266	10,190
1005 Salaries (Overtime)		3,721	2,550
1504 FICA	17,527	21,242	21,974
1506 Health Insurance	46,416	60,862	62,920
1508 KPERs	11,255	17,535	18,120
1510 State Unemployment Tax	244	305	287
TOTAL PERSONNEL SERVICES	\$ 310,795	\$ 377,323	\$ 390,549
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 150	\$ 250	\$ 150
2020 Phone Services			
2030 Pagers & Cellular Phone Services	1,277		
2040 Internet Access	15,762	15,500	15,500
2080 Printing/Duplication Services		100	100
2110 Advertising & Legal Publications	403	150	100
2430 Repair/Maintain/Support Computer Soft.	115,299	135,000	145,000
2510 Mileage / Tolls / Parking / Rental	838	500	500
950 - In State	153		
975 - Out of State	728		
2540 Meals	172	500	500
950 - In State	10		
2550 Dues & Memberships	150	350	350

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2560 Training & Registrations	1,070	6,500	6,500
950 - In State	198		
975 - Out of State	6,552		
2570 Subscriptions		500	500
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	\$ 142,760	\$ 159,350	\$ 169,200
COMMODITIES			
3000 Commodities Reimbursement			
3010 Office Supplies	1,254	3,000	3,000
3020 Books & Publications	554	2,000	2,000
3030 Computer Supplies	2,262	3,000	3,000
3031 Supplies - Media	3,077	2,500	2,500
3301 Service - Telecommunication		1,050	1,000
3305 Services - Web Development		15,000	15,000
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 7,146	\$ 26,550	\$ 26,500
CAPITAL OUTLAY			
4030 Telecommunications Equip.	2,325	2,000	2,000
4031 Telecomm - Hubs			
4032 Telecomm - Routers	3,717	7,500	7,500
4033 Telecomm - Switches	13,664	10,208	11,000
4034 Telecomm - Patch cables	363	500	500
4040 Furniture > \$100	337		
4050 Computer Hardware	14,766	27,000	27,000
4051 Hardware - notebook	9,486	10,000	10,000
4052 Hardware - desktop	42,153	42,000	42,000
4053 Hardware - Servers	19,230	21,000	21,000
4054 Hardware - Printers	8,168	9,000	9,000
4059 PDA		1,500	1,500
4060 Computer Software	2,068	2,500	2,500
4062 Software - Server		2,200	2,200
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	\$ 116,275	\$ 135,408	\$ 136,200
TOTAL OPERATING EXPENDITURES	\$ 460,701	\$ 563,223	\$ 586,249
TOTAL EXPENSES LESS PERSONNEL	\$ 266,182	\$ 321,308	\$ 331,900
TOTAL I.S. EXPENDITURES	\$ 576,976	\$ 698,631	\$ 722,449

001-026
Insurance

	<u>2008</u>	<u>2009</u>	<u>2010</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2120 Insurance-Property/Building	\$ 85,535	\$ 96,707	\$ 108,744
2121 Health Insurance	\$ 19,460	\$ 3,500	\$ 3,500
2122 Vehicle / Fleet Insurance			
2123 Liability Insurance	\$ 29,692	\$ 29,800	\$ 38,473
2124 Other Insurance	\$ 179,042	\$ 201,269	\$ 230,839
2325 Title Insurance	-	-	
2330 Life Insurance	-	-	-
2480 Repair/maintenance Building/Grounds	20,960		
TOTAL CONTRACTUAL SERVICES	\$ 334,689	\$ 331,276	\$ 381,555
TOTAL INSURANCE EXPENDITURES	\$ 334,689	\$ 331,276	\$ 381,555

001-015
Juvenile Detention

	<u>2008</u>	<u>2009</u>	<u>2010</u>
	<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		73,347	110,000
2325 Sanction House Operations			
2990 Other Contract Services	48,015		
TOTAL CONTRACTUAL SERVICES	\$ 48,015	\$ 73,347	\$ 110,000
COMMODITIES			
3010 Office Supplies	\$ -	\$ -	\$ -
3020 Books & Publications	-	-	-
3030 Computer Supplies	-	-	-
3040 Clothing	-	-	-
3070 Prescriptions	435	-	-
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 435	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 48,450	\$ 73,347	\$ 110,000

001-017
Riley County Museum

PERSONNEL	2008	2009	2010
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
full-time			
Museum Curator		1	1
Museum Exhibits Designer		1	1
Archivist		1	1
Museum Registrar		0	0
Sub-Total		3	3
 PART-TIME			
Museum Registrar		1	1
Archivist/Librarian		0	0
Museum Assistant		1	1
Sub-Total		2	2
 Seasonal/Temporary			
As - Needed Museum Assistant		5	5
Sub-Total		5	5
 TOTAL NUMBER OF EMPLOYEES		 10	 10
	 2008	 2009	 2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
 PERSONNEL SERVICES			
1001 Salaries (Regular Full-time)	200,151	204,993	200,882
1002 Salaries (Regular Part-Time)		7,288	6,964
1003 Salaries (Seasonal / Temporary / As Needed)	1,457	8,340	9,113
1504 FICA	15,218	16,915	16,597
1506 Health Insurance	21,493	46,533	45,620
1508 KPERs	9,823	13,407	13,138
1510 State Unemployment Tax	212	243	217
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 248,353	\$ 297,718	\$ 292,532
 CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	555	500	500
2060 Moving Office Equipment		100	100
2080 Printing/Duplication Services		300	200
2110 Advertising & Legal Publications	256	200	200

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2260 Fire/Security Services	244		
2275 Records Preservation			300
2410 Repair & Maintain Office Equipment	1,769	1,400	500
2420 Repair & Maintain Other Equipment	36	500	500
2430 Comp Software Main//Sup Museum		450	450
2470 Repair Furniture	94		
2480 Repair & Maintain Buildings & Grounds	445	1,860	1,920
2490 Other Repairs & Maintenance	1,800	400	500
2510 Mileage / Tolls / Parking / Rental	\$ 1,338		
950 - In State	-	510	500
975 - Out of State		300	
2520 Lodging	2,075		
950 - In State	-	450	500
2550 Dues & Memberships	3,133	800	800
2560 Training & Registrations	2,097		
950 - In State			1,000
975 - Out of State		1,000	
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	\$ 13,843	\$ 8,770	\$ 7,970
COMMODITIES			
3010 Office Supplies	\$ 2,669	\$ 550	\$ 450
3030 Computer Supplies		200	200
3032 Supplies - Printer		600	600
3090 Custodian Supplies	1,661	600	600
3990 Other Supplies & Materials	1,859	395	400
TOTAL COMMODITIES	\$ 6,188	\$ 2,345	\$ 2,250
CAPITAL OUTLAY			
4010 Office Equipment	\$ 9,360	\$ -	\$ -
4020 Other Equipment	294	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 9,654	\$ -	\$ -
TOTAL OPERATING EXPENDITURES	\$ 268,385	\$ 308,833	\$ 302,752
TOTAL EXPENSES LESS PERSONNEL	\$ 29,685	\$ 11,115	\$ 10,220
TOTAL MUSEUM EXPENDITURES	\$ 278,039	\$ 308,833	\$ 302,752

001-041

Riley County Noxious Weed & Household Hazardous Waste

PERSONNEL	2008	2009	2010
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
	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	-77,884		
1001 Salaries (Regular Full-Time)	\$ 254,792	\$ 280,519	\$ 282,037
1005 Salaries (Overtime)	2,042	5,894	6,181
1504 FICA	19,044	21,911	22,049
1506 Health Insurance	47,062	65,016	65,454
1508 KPERs	15,232	18,731	18,849
1510 State Unemployment Tax	263	315	288
TOTAL PERSONNEL SERVICES	\$ 260,551	\$ 392,386	\$ 394,859
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 386	\$ 400	\$ 400
2070 Courier Service	2,682	3,000	3,000
2080 Printing/Duplication Services	807	500	500
2110 Advertising & Legal Publications	97	200	200
2121 Health Insurance			
2122 Vehicle / Fleet Insurance	2,106	3,200	3,200
2200 Office Equipment Rental	286	200	200
2210 Machinery Equipment Rental		435	400
2220 Building Space Rental			

	<u>2008</u>	<u>2009</u>	<u>2010</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2245 Other Rental Services		400	400
2300 Tax Payment	16	25	25
2370 Roadway Illumination			
2400 Repair & Maintain County Vehicles	8,629	10,000	10,000
2410 Repair & Maintain Office Equipment		100	100
2420 Repair & Maintain Other Equipment	703	500	500
2430 Repair & Maintain & Support Software	2,500	1,000	1,000
2440 Equipment Installation			
2480 Repair & Maint. Bldgs. & Grounds	1,169	1,000	1,000
2490 Other Repair&Maintenance	3,575	5,000	5,000
2510 Mileage / Tolls / Parking / Rental	286	200	200
950 - In State	4		
2520 Lodging	216	1,200	1,600
950 - In State	1,646		
2530 Air Fare			
2540 Meals	44	300	300
950 - In State	146		
2550 Dues & Memberships	885	1,000	1,000
2560 Training & Registrations	608		
950 - In State		800	800
975 - Out of State			
2570 Subscriptions	26	125	100
2990 Other Contract Services	1,803	1,000	1,800
TOTAL CONTRACTUAL SERVICES	\$ 28,620	\$ 30,585	\$ 31,725

COMMODITIES

3010 Office Supplies	\$ 729	\$ 750	\$ 750
3020 Books & Publications		250	250
3030 Computer Supplies		200	200
3032 Supplies - Printer		750	750
3040 Clothing	271	800	800
3045 Protective Equipment	736	1,000	1,000
3080 Fuel & Lubricants	2,553	3,000	3,000
3085 Propane			
3090 Custodian Supplies		250	250

COMMODITIES CONT.	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3100 Chemical	84,521	35,000	35,000
3120 De-icing Materials		1,000	1,000
3140 Parts & Tools < \$100	6,061	7,000	7,000
3150 Parts & Tools > \$100	16,982	4,000	5,000
3220 Seed & Fertilizer		5,000	5,000
3990 Other Supplies & Materials	1,153	750	
TOTAL COMMODITIES	\$ 113,006	\$ 59,750	\$ 60,000

CAPITAL OUTLAY

4010 Office Equipment			
4020 Other Equipment		-	400
4130 Building Improvements	4,882		
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 4,882	\$ -	\$ 400

TOTAL OPERATING EXPENDITURES	\$ 402,177	\$ 482,721	\$ 486,584
TOTAL EXPENSES LESS PERSONNEL	\$ 146,509	\$ 90,335	\$ 92,125
TOTAL NOXIOUS WEED EXPENDITURES	\$ 407,059	\$ 482,721	\$ 486,984

001-024

Riley County Planning and Development

PERSONNEL	2008	2009	2010
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Planning & Special Projects Director		1	1
Planner		1	1
Administrative Assistant		1	1
Zoning Enforcement Officer		1	1
Clerical Assistant		1	0
Sub-Total		5	4
Seasonal/Temporary			
Intern		1	1
Sub-Total		1	1
TOTAL NUMBER OF EMPLOYEES		6	5
	2008	2009	2010
PERSONNEL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1000 Personnel Services	-1,527		
1001 Salaries (Regular Full-Time)	\$ 234,814	\$ 256,608	\$ 239,991
1003 Salaries (Seasonal / Temp. / As Needed)	3,839	11,232	11,460
1005 Salaries (Overtime)	20	3,064	2,447
1504 FICA	18,008	20,763	19,423
1506 Health Insurance	24,534	58,946	55,058
1508 KPERs	12,808	16,983	15,855
1510 State Unemployment Tax	249	286	254
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 292,746	\$ 367,881	\$ 344,487
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,642	\$ 1,600	\$ 1,500
2080 Printing/Duplication Services		2,000	2,000
2110 Advertising & Legal Publications	2,365	5,000	3,000
2122 Vehicle / Fleet Insurance	405	425	459
2245 Other Rentals Svcs	(70)		
2260 Security Services	83		
2400 Repair & Maintain County Vehicles	283	500	500
2410 Repair & Maintain Office Equipment		300	300
2430 Repair & Maintain & Support Computer Software	71	700	700
2450 Repair/Maintain/Support Computer Hard.	83	200	200
2510 Mileage / Tolls / Parking / Rental	246	800	400

	2008	2009	2010
CONTRACTUAL SERVICES, CONT.	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
950 - In State	239		
975 - Out of State	71		
2520 Lodging	799	2,000	500
950 - In State	409		
975 - Out of State	937	-	
2530 Air Fare	\$ (128)	\$ 700	
975 - Out of State	1,363		
2540 Meals	230	450	400
950 - In State	169		
975 - Out of State	135		
2550 Dues & Memberships	913	1,200	1,200
2560 Training & Registrations	1864.95	3,000	1,000
950 - In State	330		
975 - Out of State	1,429		
2570 Subscriptions	1,450	1,500	1,500
2615 Recording fees	16	50	200
2640 Legal Services	320	1,000	1,000
2760 Consultant Fees	5,550	35,701	40,000
2895 Deposit Refund	175		
TOTAL CONTRACTUAL SERVICES	\$ 21,380	\$ 57,126	\$ 54,859
COMMODITIES			
3010 Office Supplies	\$ 2,802	\$ 2,900	\$ 3,000
3020 Books & Publications	743	200	200
3030 Computer Supplies		200	200
3032 Supplies - Printer	1,866	2,000	2,000
3040 Clothing		50	50
3080 Fuel & Lubricants		100	100
3135 Furniture < \$100		300	300
3304 Programming Services	3,990		
TOTAL COMMODITIES	\$ 9,400	\$ 5,750	\$ 5,850
CAPITAL OUTLAY			
4010 Office Equipment		\$ 1,000	\$ 1,000
4040 Furniture > \$100	644	500	500
TOTAL CAPITAL OUTLAY	\$ 644	\$ 1,500	\$ 1,500
TOTAL OPERATING EXPENDITURES	\$ 323,527	\$ 430,757	\$ 405,196
TOTAL EXPENSES LESS PERSONNEL	\$ 31,424	\$ 64,376	\$ 62,209
TOTAL P & D EXPENDITURES	\$ 324,171	\$ 432,257	\$ 406,696

001-018
Riley County Parks

PERSONNEL	2008	2009	2010
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Park Supervisor		1	1
Facility & Grounds Technicians		3	3
Sub-Total		4	4
Seasonal/Temporary			
2 Seasonal Laborers - 3 Months Each		2	2
2 Seasonal Laborers - 9 Month Each		2	2
Seasonal Landscape Technician		1	1
Kitchen Supervisor - 1 Month		0	0
Landscape Tech Intern		1	1
Sub-Total		6	6
TOTAL NUMBER OF EMPLOYEES		10	10
	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	-12,084		
1001 Salaries (Regular Full-Time)	146,189	153,906	155,312
1003 Salaries (Seasonal / Temporary / As Needed)	29,804	45,249	48,896
1005 Salaries (Overtime)	4,589	5,738	4,659
1502 (Uniforms - Safety Clothing)			
1504 FICA	13,599	15,783	15,978
1506 Health Insurance	29,370	36,239	36,330
1508 KPERs	8,200	10,440	10,462
1510 State Unemployment Tax	190	225	209
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 219,856	\$ 267,580	\$ 271,846
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ (2,423)	\$ -	\$ -
2010 Postage / Freight / Shipping		200	200
2080 Printing/Duplication Services		400	400
2090 Duplication Services(Combined w/2080)			
2100 Film Processing		100	100
2110 Advertising & Legal Publications	1,204	500	500
2122 Vehicle / Fleet Insurance	2,227	2,300	2,500
2210 Machinery Equipment Rental	2,186	2,000	2,000
2220 Building Space Rental			

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2230 Land Rental / Lease	\$ 300	\$ 300	\$ 300
2280 Permits	560		
2400 Repair & Maintain County Vehicles	198	1,500	1,500
2410 Repair & Maintain Office Equipment			
2420 Repair & Maintain Other Equipment	32	500	500
2430 Repair & Maintain & Support Computer Software		500	500
2450 Repair & Maintain & Support Computer Hardware		300	300
2470 Repair Furniture		100	100
2480 Repair & Maintain Buildings & Grounds	799	11,000	11,000
2490 Other Repairs & Maintenance		1,000	1,000
2510 Mileage / Tolls / Parking / Rental	124		
950 - In State		200	200
975 - Out of State		200	200
2520 Lodging	500		
950 - In State		450	450
975 - Out of State		450	450
2530 Air Fare			
975 - Out of State		700	700
2540 Meals	7		
950 - In State	25	150	150
975 - Out of State		150	150
2550 Dues & Memberships	620	1,000	1,000
2560 Training & Registrations	1,300		
950 - In State	-	1,600	1,600
975 - Out of State		900	900
2635 Engineering Fees	1,254		
2775 Pest Control Fees		200	200
2840 Sewage Charges	400		
2990 Other Contract Services		1,600	2,500
TOTAL CONTRACTUAL SERVICES	\$ 9,314	\$ 28,300	\$ 29,400

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
COMMODITIES			
3010 Office Supplies		200	200
3020 Books & Publications		100	100
3030 Computer Supplies		100	100
3045 Protective Gear		500	500
3080 Fuel & Lubricants	176	600	600
3090 Custodian Supplies	40		
3100 Chemical	130	3,000	3,000
3120 De-icing Materials		1,400	1,400

COMMODITIES, CONT.	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3140 Parts & Tools < \$100	8,200	5,000	5,000
3150 Parts & Tools > \$100	13,644	3,000	3,000
3170 Gravel / Aggregates	4,248	1,000	1,000
3180 Culverts			
3190 Sign Material		1,000	1,000
3200 Bridge Material			
3220 Seed & Fertilizer	1,778	3,000	3,000
3230 Concrete	656	6,000	6,000
3240 Asphalt Seal Materials			
3250 Asphalt Maintenance Materials			
3990 Other Supplies & Materials	957	1,000	1,000
TOTAL COMMODITIES	\$ 29,829	\$ 25,900	\$ 25,900

CAPITAL OUTLAY

4000 Capital Outlay Reimbursement			
4010 Office Equipment		500	500
4020 Other Equipment		500	500
4030 Telecommunications Equip.		200	200
4040 Furniture > \$100	5,720		
4110 Maintenance & Construction Equipment		4,000	4,000
4120 Other Heavy Equipment	14,740		
4130 Building Improvements			
4140 Land Improvements / Non Structural		2,000	2,000
4200 County Park Maintenance & Constuction	24,279	21,176	20,000
4210 Community Park Maintenance & Construction	29,641	20,000	20,000
4290 Other Construction Projects			
4400 Buildings			
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 74,381	\$ 48,376	\$ 47,200

TOTAL OPERATING EXPENDITURES \$ 258,999 \$ 321,780 \$ 327,146

TOTAL EXPENSES LESS PERSONNEL \$ 113,524 \$ 102,576 \$ 102,500

TOTAL PARKS EXPENDITURES \$ 333,380 \$ 370,156 \$ 374,346

001-006

Riley County Register of Deeds

PERSONNEL	2008	2009	2010
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Register of Deeds		1	1
Deputy Register of Deeds		1	1
Records Technology Specialist		1	1
Lead Records Assistant		0	0
Records Assistant II		1	1
Records Assistant		2	2
Sub-Total		6	6
Seasonal/Temporary			
Seasonal Laborer		0	0
Sub-Total		0	0
TOTAL		6	6
	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	227,827	252,165	224,402
1005 Salaries (Overtime)	10	4,967	2,810
1504 FICA	16,467	19,671	17,382
1506 Health Insurance	47,393	58,369	51,600
1508 KPERS	13,601	16,816	14,860
1510 State Unemployment Tax	153	283	227
TOTAL PERSONNEL SERVICES	\$ 305,452	\$ 352,271	\$ 311,279
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	527	2,500	2,000
2080 Printing/Duplication Services		200	200
2110 Advertising & Legal Publications		100	100
2200 Office Equipment Rental	3,688	4,000	4,000
2240 Storage Rental	887	1,000	1,200
2260 Security Services	539	300	300
2275 Records Preservation	1,049	1,910	1,500
2410 Repair & Maintain Office Equipment	739	750	750
2430 Repair & Maintain & Support Computer Software		600	500
2435 Software & Network Support		100	100
2450 Repair & Maintain & Support Computer Hardware	1,795	1,790	1,795
2510 Mileage / Tolls / Parking / Rental	(26)		
950 - In State	1,897	2,000	1,700
975 - Out of State	-	100	100
2520 Lodging	-		
950 - In State	1,010	1,000	1,100
975 - Out of State			500

CONTRACTUAL SERVICES, CONT.	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2530 Air Fare	-		
950 - In State			
975 - Out of State	224	500	500
2540 Meals	26		
950 - In State	264	300	600
975 - Out of State			200
2550 Dues & Memberships	925	1,005	1,300
2560 Training & Registrations	99		
950 - In State	1,129	1,300	1,300
975 - Out of State	300		500
2570 Subscriptions	156	300	250
2600 Professional Fees/Services		100	100
2640 Legal Services		200	200
2695 Labor / Temporary Services		100	100
2990 Other Contract Services	75	150	300
TOTAL CONTRACTUAL SERVICES	\$ 15,301	\$ 20,305	\$ 21,195
COMMODITIES			
3010 Office Supplies	1,877	3,000	3,000
3010 Office Supplies - Reimbursements	771	500	750
3015 Records Management / Preservation	109	500	300
3020 Books & Publications	266	200	400
3030 Computer Supplies		300	300
3031 Supplies-Media		100	100
3032 Supplies-Printer	479	700	700
3032 Supplies - Printer - Reimbursements	70		100
3060 Medical Supplies	14	100	50
3135 Furniture < \$100		250	500
3304 Programming Services		500	200
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 3,586	\$ 6,150	\$ 6,400
CAPITAL OUTLAY			
4010 Office Equipment		2,125	1,500
4040 Furniture > \$100	1,408	2,000	1,500
4055 Tech Hardware - Imaging	3,453	500	500
4057 Tech Hardware - Cables		100	100
4060 Computer Software	310	2,000	2,000
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 5,171	\$ 6,725	\$ 5,600
TOTAL OPERATING EXPENDITURES	\$ 324,339	\$ 378,726	\$ 338,874
TOTAL EXPENSES LESS PERSONNEL	\$ 24,059	\$ 33,180	\$ 33,195
TOTAL REGISTER OF DEEDS EXPENDITURES	\$ 329,510	\$ 385,451	\$ 344,474

001-040

Riley County Public Works

NOTE: Starting with the 2009 Budget, the BOCC moved to combine the Custodian & R&B Budget

PERSONNEL	2008	2009	2010
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Account Clerk		4	4
Administrative Account Analyst		1	1
Administrative Analyst		1	1
Administrative Assistant		1	1
Asphalt Road Supervisor		1	1
Assistant County Engineer		1	1
Asst. Director of Public Works / Parks Director		1	1
Bridge Supervisor		1	1
Director of Public Works / County Engineer		1	1
Engineering Technican		3	3
Gravel Road Supervisor		1	1
Mechanic Technician I		0	0
Mechanic Technician II		3	3
Public Works Operator		17	17
Purchasing Agent		1	1
Shop Supervisor		1	1
Technical Assistant / Training Coordinator		1	1
Traffic Control Supervisor		1	1
Traffic Control Technician		1	1
Facility Supervisor		1	1
Custodial Shift Leader		1	1
Custodian		2	2
Sub-Total		45	45
Part-Time			
Custodian		1	1
Sub-Total		1	1
Seasonal/Temporary			
As Needed Employee (custodian)		2	2
4 Seasonal Laborers - 3 Months Each		4	4
5 Seasonal Laborers - 9 Months Each		5	5
Engineering Technician (As Needed)		1	1
2 Technicians (Intern)		2	2
Sub-Total		14	14
TOTAL NUMBER OF EMPLOYEES		60	60

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	-284,357		
1001 Salaries (Regular Full-Time)	1,597,253	1,963,134	1,911,466
1003 Salaries (Seasonal / Temporary / As Needed)	42,668	148,740	156,099
1005 Salaries (Overtime)	28,375	15,701	50,568
1502 Other Employee Benefits (Uniforms)	(1,469)		
1504 FICA	122,894	163,387	162,037
1506 Health Insurance	335,815	448,370	445,578
1508 KPERS	87,905	129,508	129,240
1510 State Unemployment Tax	1,701	2,340	2,118
TOTAL PERSONNEL SERVICES	\$ 1,930,785	\$ 2,871,179	\$ 2,857,106

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2000 Contract Services Reimbursement	\$ (65,958)		
2010 Postage / Freight / Shipping	1,874	2,000	2,000
2020 Phone Services			
2030 Pagers & Cellular Phone Services	280		
2070 Courier Service	8,032	9,000	9,000
2080 Printing/Duplication Services	4,522	6,000	6,000
2110 Advertising & Legal Publications	7,968	10,000	10,000
2122 Vehicle / Fleet Insurance	17,920	22,000	22,000
2140 Appraisal Services	525	5,000	5,000
2150 Surveying Services	11,016	10,000	10,000
2200 Office Equipment Rental	19,015	22,000	22,000
2210 Machinery Equipment Rental	151,971	100,000	140,000
2220 Building Space Rental			
2230 Land Rental / Lease	1,005	1,200	1,200
2340 Guardrail Installation	4,266	25,000	25,000
2350 Right-of-Way Maintenance			
2360 Traffic Striping	135,648	150,000	50,000
2370 Roadway Illumination		1,000	1,000
2400 Repair & Maintain County Vehicles	29,613	50,000	50,000
2410 Repair & Maintain Office Equipment	423	1,000	1,000
2420 Repair & Maintain Other Equipment	1,185	1,000	1,000
2430 Repair & Maintain & Support Computer Software	24,632	30,000	30,000
2450 Repair & Maintain & Support Computer Hardware		2,000	2,000
2470 Repair Furniture		1,000	1,000

CONTRACTUAL SERVICES CONT.	2008 ACTUAL	2009 BUDGET	2010 BUDGET
2480 Repair & Maintain Buildings & Grounds	25,330	12,000	12,000
2490 Other Repairs & Maintenance	37,231	12,000	12,000
2510 Mileage / Tolls / Parking / Rental	1,702	2,500	2,500
950 - In State	979		
975 - Out of State	364		
2520 Lodging	241	6,000	6,000
950 - In State	2,495		
975 - Out of State	2,131		
2530 Air Fare		3,000	3,000
2540 Meals	813	3,000	3,000
950 - In State	449		
975 - Out of State	154		
2550 Dues & Memberships	2,996	2,500	2,500
2560 Training & Registrations	252	20,000	20,000
950 - In State	17,686		
975 - Out of State	970		
2570 Subscriptions		2,000	2,000
2615 Recording Fees	48	1,500	1,500
2630 Architect Fees	-	-	-
2635 Engineering Fees	\$ 39,217	\$ 70,000	\$ 40,000
2760 Consultant Fees		10,000	10,000
2775 Pest Control Fees		6,000	6,000
2780 Transportation Task Force	21,242	22,000	22,000
2830 Water	618		
2840 Sewage Charges	3,420	5,000	5,000
2850 Waste Disposal	535	1,000	1,000
2890 Other Utilities		1,500	1,500
2990 Other Contract Services	12,596	8,000	8,000
TOTAL CONTRACTUAL SERVICES	\$ 525,404	\$ 636,200	\$ 546,200

COMMODITIES

3000 Commodities Reimbursement	\$ (156,303)	\$ -	
3010 Office Supplies	16,527	12,000	12,000
3020 Books & Publications	4,734	2,000	2,000
3030 Computer Supplies	63	1,000	1,000
3031 Supplies - Media			
3032 Supplies - Printer	3,665	1,000	1,000
3040 Clothing	10,211	15,000	15,000
3045 Protective Gear	1,707	3,000	3,000
3060 Medical Supplies			

COMMODITIES CONT.	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3080 Fuel & Lubricants	324,875	340,000	340,000
3085 Propane			
3090 Custodian Supplies	197	25,605	26,000
3100 Chemical	19,102	50,000	35,000
3110 Chlorine			
3120 De-icing Materials	50,177	80,000	80,000
3135 Furniture < \$100			
3140 Parts & Tools < \$100	128,505	125,000	125,000
3150 Parts & Tools > \$100	235,793	162,097	171,000
3170 Gravel / Aggregates	299,419	220,000	220,000
3180 Culverts	2,327	20,000	20,000
3190 Sign Material	53,382	60,000	60,000
3200 Bridge Material	648	15,000	15,000
3220 Seed & Fertilizer	203	3,000	3,000
3230 Concrete	19,799	30,000	30,000
3240 Asphalt Seal Materials	469,433	714,000	350,000
3250 Asphalt Maintenance Materials	544,997	120,000	465,000
3300 Information Tech Services		4,000	4,000
3301 Telecommunication Serv			
3304 Programming Services		1,000	1,000
3990 Other Supplies & Materials	15,014	8,000	15,000
TOTAL COMMODITIES	\$ 2,044,473	\$ 2,011,702	\$ 1,994,000

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CAPITAL OUTLAY			
4000 Capital Outlay Reimbursement	\$ (39,998)	\$ -	\$ -
4010 Office Equipment	420	10,000	10,000
4020 Other Equipment	15,595	3,000	15,000
4030 Telecommunications Equip.	2,110	500	500
4031 Tech Network Equip.			
4040 Furniture > \$100	8,486	10,000	10,000
4050 Computer Hardware			
4051 Tech Hardware - Notebook			
4052 Tech Hardware - Desktop	560		
4053 Tech Hardware - Servers			
4054 Tech Hardware - Printers			
4055 Tech Hardware - Imaging	-		
4059 Tech Hardware - PDA	398		
4060 Computer Software	2,003		

CAPITAL OUTLAY CONT.	2008 <u>ACTUAL</u>	2009 <u>BUDGET</u>	2010 <u>BUDGET</u>
4061 Software - Desktop			
4080 Autos & Pickups	3,740		
4090 Heavy Duty Trucks			
4100 Motor Graders	24,179		
4110 Maintenance & Construction Equip.	1,821	20,000	20,000
4120 Other Heavy Equipment			
4130 Building Improvements			
4140 Land Improvements / Non Structural			
4160 Asphalt Construction	24,979		
4170 Bridge Construction		65,000	-
4180 Road Construction			
4190 Right-of-Way Acquisition	2,975	10,000	10,000
4290 Other Construction Projects			
4400 Buildings	180,691		
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	\$ 227,958	\$ 118,500	\$ 65,500
TOTAL OPERATING EXPENDITURES	\$ 4,500,662	\$ 5,519,081	\$ 5,397,306
TOTAL EXPENSES LESS PERSONNEL	\$ 2,797,835	\$ 2,766,402	\$ 2,605,700
TOTAL ROAD & BRIDGE EXPENDITURES	\$ 4,728,620	\$ 5,637,581	\$ 5,462,806

001-007
Riley County Treasurer

PERSONNEL	2008	2009	2010
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Treasurer		1	1
Dep. County Treasurer & Vehicle Supervisor		0	0
Tax Specialist		1	1
Accountant		1	1
Administrative Assistant		0	0
Administrative Clerk		1	0
Account Clerk		2	2
Customer Service Representative		5	5
Sub-Total		11	10

TOTAL NUMBER OF EMPLOYEES	11	10
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	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1000 Personnel Services	-10		
1001 Salaries (Regular Full-Time)	\$ 362,368	\$ 411,701	\$ 401,713
1005 Salaries (Overtime)	1,362	7,848	7,709
1504 FICA	26,602	32,096	31,321
1506 Health Insurance	87,625	95,238	92,980
1508 KPERS	20,081	27,438	26,776
1510 State Unemployment Tax	287	462	409
1512 Workers' Compensation			
TOTAL PERSONNEL SERVICES	\$ 498,315	\$ 574,782	\$ 560,909

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 11,728	\$ 15,000	\$ 15,000
2080 Printing/Duplication Services	2,574	2,000	2,500
2100 Film Processing			
2110 Advertising & Legal Publications	6,492	8,500	8,500
2124 Other Insurance	510	900	500
2200 Office Equipment Rental	3,795	4,000	4,200
2250 Armor Car Service	4,453	5,000	5,000
2275 Records Preservation			
2300 Tax Payment			
2410 Repair & Maintain Office Equipment	80	200	200
2420 Repair & Maintain Other Equipment			
2430 Repair / Maintain / Support Comp. Software		2,000	2,000
2450 Repair / Maintain / Support Comp. Hardware		500	500

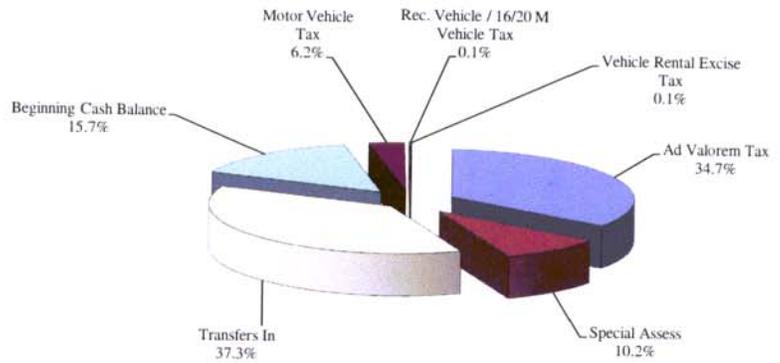
	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2510 Mileage / Tolls / Parking / Rental			
950 - In State		250	250
975 - Out of State			
2520 Lodging			
950 - In State		200	200
975 - Out of State			
2530 Air Fare			
950 - In State			
975 - Out of State			
2540 Meals	50		
950 - In State		100	100
975 - Out of State			
2550 Dues & Memberships	190	250	250
2560 Training & Registrations	60		
950 - In State		500	200
975 - Out of State			
2570 Subscriptions			
2990 Other Contract Services	339	67	100
TOTAL CONTRACTUAL SERVICES	\$ 30,271	\$ 39,467	\$ 39,500
COMMODITIES			
3010 Office Supplies	\$ 616	\$ 3,000	\$ 3,000
3020 Books & Publications	82	100	100
3030 Computer Supplies	1,363	4,500	4,500
3032 Supplies - Printer	3,660	1,200	1,200
3040 Clothing			
3304 Programming Services	1,200		
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	\$ 6,920	\$ 8,800	\$ 8,800
CAPITAL OUTLAY			
4010 Office Equipment	\$ 6,362	\$ 1,000	\$ 1,000
4020 Other Equipment	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	\$ 6,362	\$ 1,000	\$ 1,000
TOTAL OPERATING EXPENDITURES	\$ 535,506	\$ 623,049	\$ 609,209
TOTAL EXPENSES LESS PERSONNEL	\$ 43,553	\$ 49,267	\$ 49,300
TOTAL TREASURER EXPENDITURES	\$ 541,868	\$ 624,049	\$ 610,209

FUND #181
Bond & Interest Fund

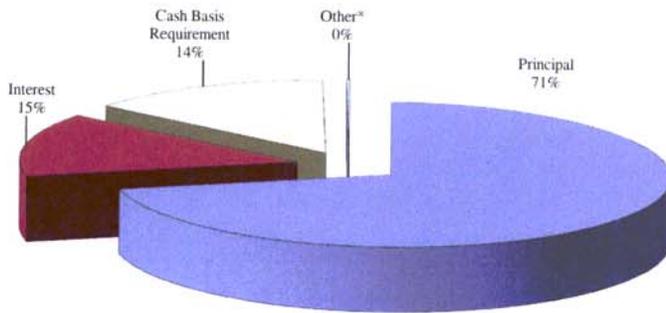
	<u>2008</u>	<u>2009</u>	<u>2010</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 296,816	\$ 397,438	\$ 319,291
TOTAL BEGINNING CASH BALANCE	\$ 296,816	\$ 397,438	\$ 319,291
REVENUE			
Ad Valorem Tax	\$ 917,799	\$ 640,938	\$ 707,219
Delinquent Tax	12,400		
Motor Vehicle Tax	95,018	93,000	64,000
Recreational Vehicle Tax	1,026	1,105	705
16 / 20 M Vehicle Tax	1,867	1,456	1,460
16 / 20 M Vehicle Delinquent Tax	31		
Special Assessments	-	199,673	185,379
Vehicle Rental Excise Tax	1,768	1,715	1,310
Misc. Collection	3,377	2,327	
Transfer In	904,739		
Transfer from Solid Waste	72,713	65,810	57,829
Transfer from Terra Heights			3,627
Transfer from Road/Bridge 1/2 Cent Sales Tax	-	698,454	698,176
TIF Adjustment	(5,594)		
Treasurer's Checks	(235,784)	-	-
TOTAL BOND & INTEREST FUND RECEIPTS	\$ 1,769,359	\$ 1,704,478	\$ 1,719,706
TOTAL RESOURCES AVAILABLE	\$ 2,066,175	\$ 2,101,916	\$ 2,038,997
BOND & INTEREST EXPENDITURES			
2010 Postage / Freight / Shipping			
2295 Principal	1,644,301	1,502,573	1,451,083
2305 Interest		303,745	292,149
2500 Cash Basis Requirement		293,025	291,908
2700 Bonding Services		2,574	3,857
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,644,301	\$ 2,101,917	\$ 2,038,997
TOTAL BOND & INTEREST EXPENDITURES	\$ 1,644,301	\$ 2,101,917	\$ 2,038,997
TOTAL ENDING FUND BALANCE	\$ 421,874	\$ (0)	\$ (0)

BUDGETED BOND & INTEREST FUND REVENUE SUMMARY

Ad Valorem Tax	\$ 707,219
Special Assessments	185,379
Transfers In	759,632
Beginning Cash Balance	319,291
Motor Vehicle Tax	64,000
Rec. Vehicle / 16/20 M Vehicle Tax	2,165
Vehicle Rental Excise Tax	1,310
	\$ 2,038,997



BUDGETED BOND & INTEREST FUND EXPENSE SUMMARY

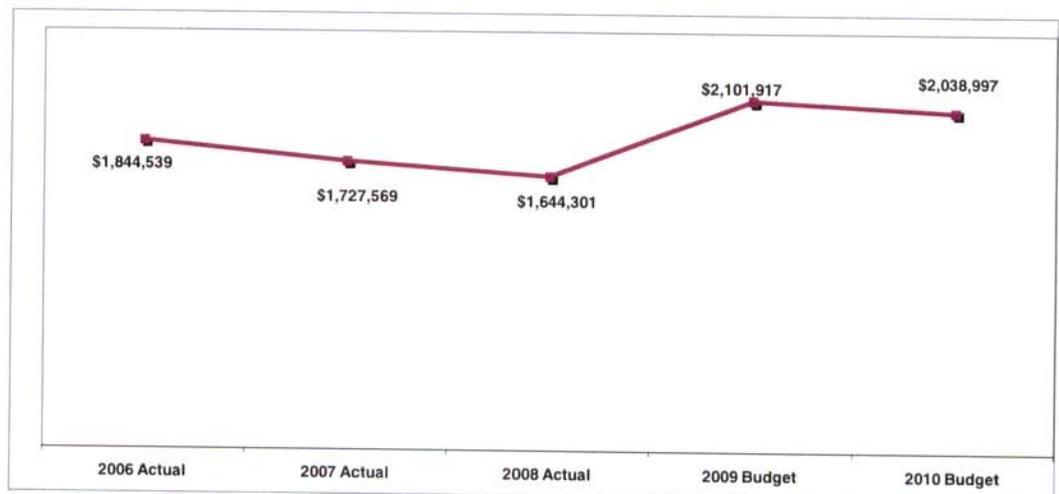


Principal	\$ 1,451,083
Interest	292,149
Cash Basis Requirement	291,908
Other*	3,857
	\$ 2,038,997

Other* includes Postage and Bonding Service Fees

FIVE YEAR HISTORY - BOND & INTEREST FUND

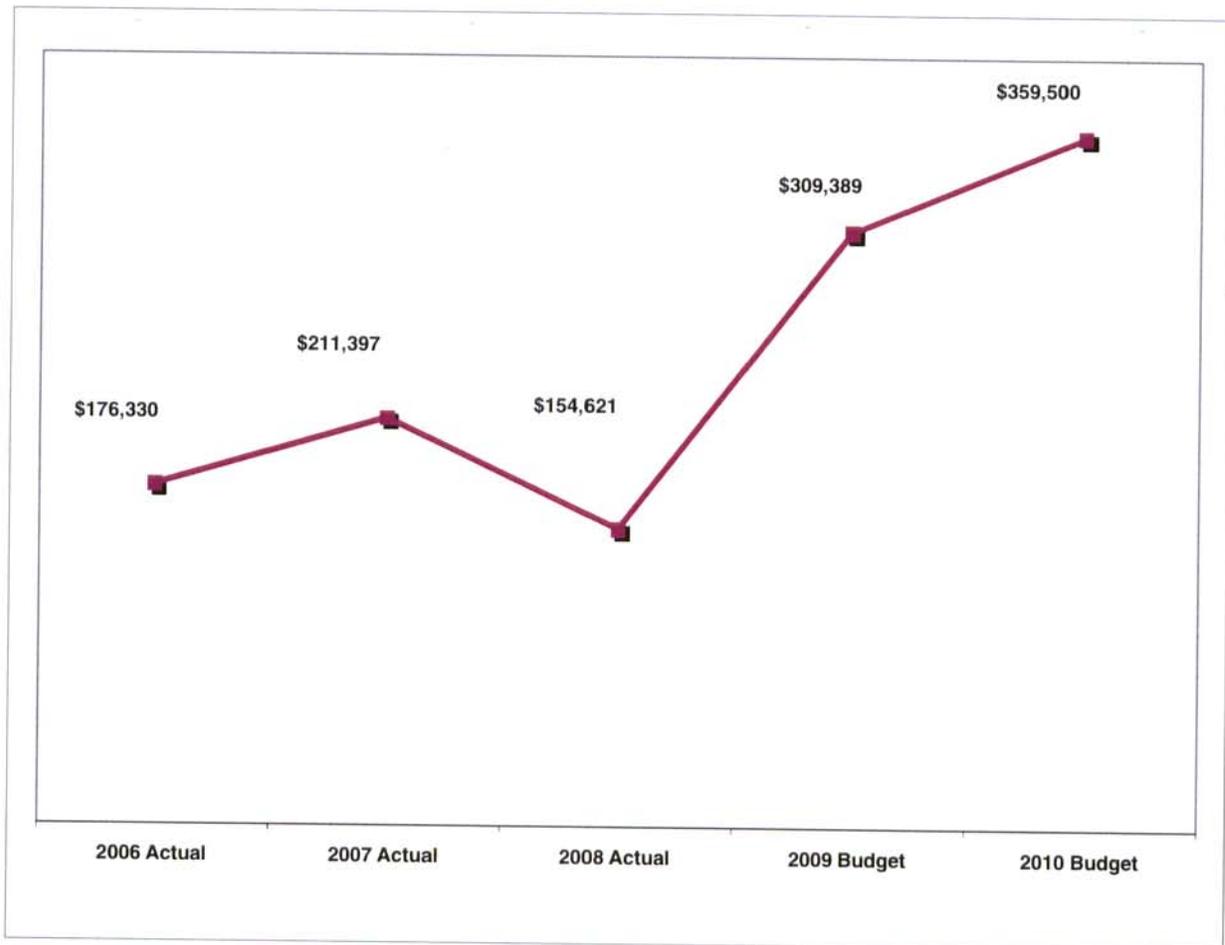
2006 Actual	\$ 1,844,539
2007 Actual	\$ 1,727,569
2008 Actual	\$ 1,644,301
2009 Budget	\$ 2,101,917
2010 Budget	\$ 2,038,997



FUND #152
County Building Fund

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 91,017	\$ 72,962	\$ 50,000
TOTAL BEGINNING CASH BALANCE	\$ 91,017	\$ 72,962	\$ 50,000
REVENUE			
Ad Valorem Tax	\$ 225,825	\$ 217,413	\$ 287,480
Delinquent Tax	2,337		
Motor Vehicle Tax	21,879	23,000	21,000
Recreational Vehicle Tax	239	270	230
16 / 20 M Vehicle Tax	308	358	360
16 / 20 M Vehicle Delinquent Tax	5		
Vehicle Rental Excise Tax	451	420	430
CIME Reimbursement	831		
Refund Tax	(1,376)	593	
TOTAL COUNTY BUILDING FUND RECEIPTS	\$ 250,498	\$ 242,054	\$ 309,500
TOTAL RESOURCES AVAILABLE	\$ 341,515	\$ 315,016	\$ 359,500
COUNTY BUILDING EXPENDITURES			
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 18		
2020 Phone Services			
2080 Printing Services	17	400	400
2110 Advertising & Legal Publications	602	400	400
2140 Appraisal Services			
2210 Machinery Equipment Rental	1,289	700	700
2480 Repair & Maintain Buildings & Grounds	75,121	150,000	200,000
(63) Courthouse	9,253		
(64) Office Building	12,836		
(65) Carnegie Building	2,439		
(66) Plaza East	9,250		
(72) Museum	882		
2485 Plaza Grounds Repair / Maintenance		10,000	9,000
2490 Other Repairs & Maintenance			
2615 Recording Fees	\$ 14		
2630 Architect Fees	5,078	12,000	10,000
2635 Engineering Fees	396	9,000	9,000
2775 Pest Control Fees	360		500
2850 Waste Disposal	18		
2990 Other Contract Services	1,322	8,000	6,000
TOTAL CONTRACTUAL SERVICES	\$ 118,894	\$ 190,500	\$ 236,000

	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>
COMMODITIES			
3010 Office Supplies			
3090 Custodian Supplies			
3100 Chemical		2,500	2,500
3140 Parts & Tools < \$100	2,433	2,500	2,500
3150 Parts & Tools > \$100	961	2,500	1,500
3990 Other Supplies & Materials	1,578	2,000	2,000
TOTAL COMMODITIES	\$ 4,972	\$ 9,500	\$ 8,500
CAPITAL OUTLAY			
4130 Building Improvements	30,754	9,389	15,000
4290 Other Construction Projects		100,000	100,000
TOTAL CAPITAL OUTLAY	\$ 30,754	\$ 109,389	\$ 115,000
TOTAL COUNTY BUILDING EXPENDITURES	154,621	309,389	359,500

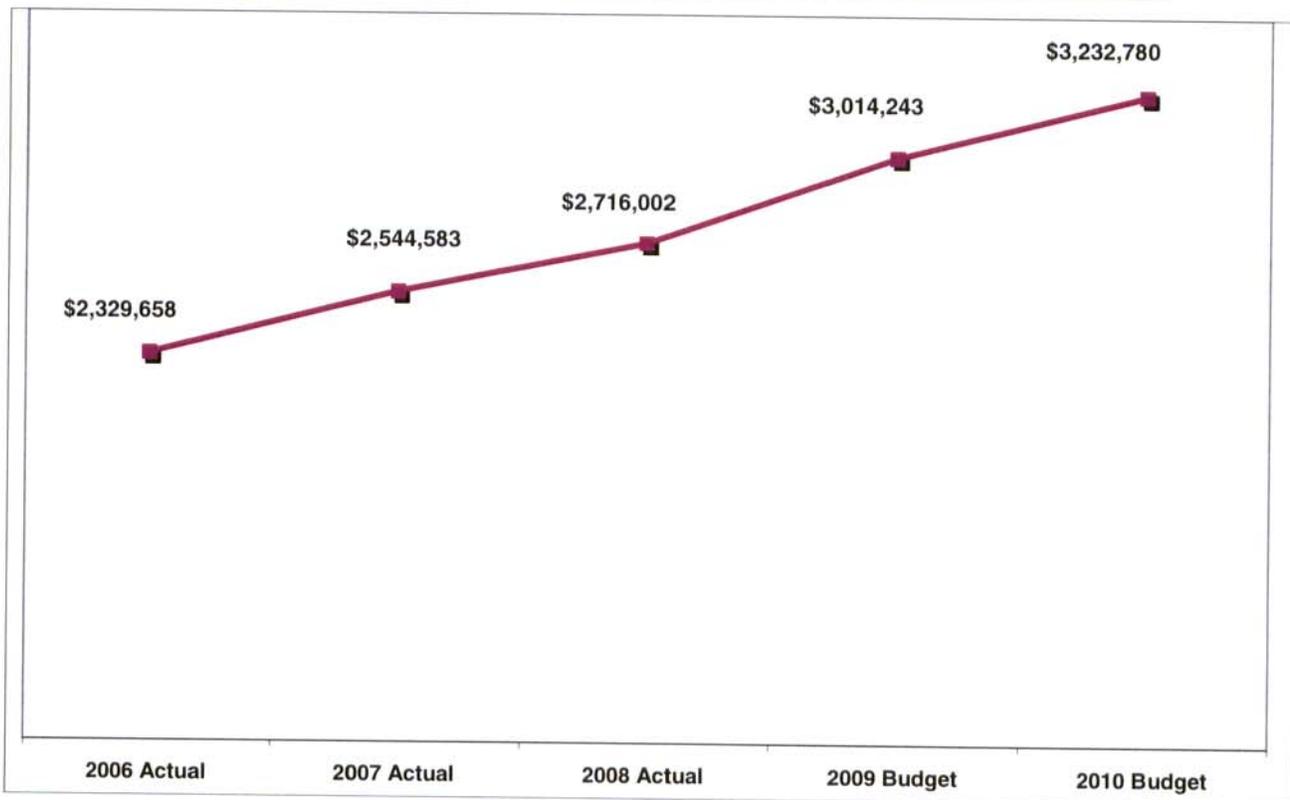


FUND #173
Riley County Police Department Fund

	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 41,605	\$ 55,043	
AL BEGINNING CASH BALANCE	\$ 41,605	\$ 55,043	\$ -
REVENUE			
Ad Valorem Tax	\$ 2,379,517	\$ 2,698,855	\$ 2,952,520
Delinquent Tax	26,883		
Motor Vehicle Tax	265,267	242,200	268,000
Recreational Vehicle Tax	2,892	2,865	2,960
16 / 20 M Vehicle Tax	4,023	3,774	3,800
16 / 20 M Vehicle Delinquent Tax	66		
Vehicle Rental Excise Tax	5,362	4,450	5,500
M&E Reimbursement	8,756	7,056	
TIF Adjustment	(14,503)		
AL RCPD FUND RECEIPTS	\$ 2,678,263	\$ 2,959,200	\$ 3,232,780
TOTAL RESOURCES AVAILABLE	\$ 2,719,868	\$ 3,014,243	\$ 3,232,780
D EXPENDITURES			
TRACTUAL SERVICES			
2200 Office Equipment Rental	\$ -	\$ -	\$ -
2220 Building Space Rental	9,750	12,000	12,000
2230 Land Rental / Lease (Firing Range)	2,150	1,500	2,150
2240 Storage Rental			
2245 Other Rental Services			
2330 Transportation Services	8,136	6,000	8,200
2420 Repair & Maintain Other Equipment			
2460 LEC Grounds/Range			
2470 Repair Furniture			
2480 Repair & Maintain Buildings & Grounds	88,101	60,000	75,000
2485 Plaza Grounds Rep/Maintenance			
2560 Training & Regisitation			
2580 Inmate Housing			
2625 Laboratory Fees	1,506	20,000	10,000
2635 Engineering Fees	1,422		
2650 Physician Fees	10,301	25,000	25,000
2652 Dentist Fees	4,262	5,000	4,000
2655 Hospital Fees	8,872	10,000	25,000
2760 Consultant Fees		379	
2775 Pest Control Fees			
2810 Electrical Gas/Gas Services			
2830 Water		1,000	
2840 Sewage Charges	649	500	1,000
2990 Other Contractual Services	1,908		2,000
AL CONTRACTUAL SERVICES	\$ 137,056	\$ 141,379	\$ 164,350

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
MODITIES			
3060 Medical Supplies	\$ 221	\$ -	\$ -
3070 Prescriptions	53,185	55,000	65,100
3140 Parts & Tools < \$100	(105)		
3150 Parts & Tools > \$100			
3170 Gravel Aggregates	-	-	-
AL COMMODITIES	\$ 53,300	\$ 55,000	\$ 65,100
AL FACILITIES & MEDICAL	\$ 190,356	\$ 196,379	\$ 229,450
	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
RCPD Operations	\$ 2,525,646	\$ 2,817,864	\$ 2,961,996
1.4% Delinquency Tax	-	-	41,334
TOTAL RILEY COUNTY OBLIGATION to RCPD	\$ 2,716,002	\$ 3,014,243	\$ 3,232,780
TOTAL ENDING FUND BALANCE	\$ 3,866	\$ (0)	\$ -

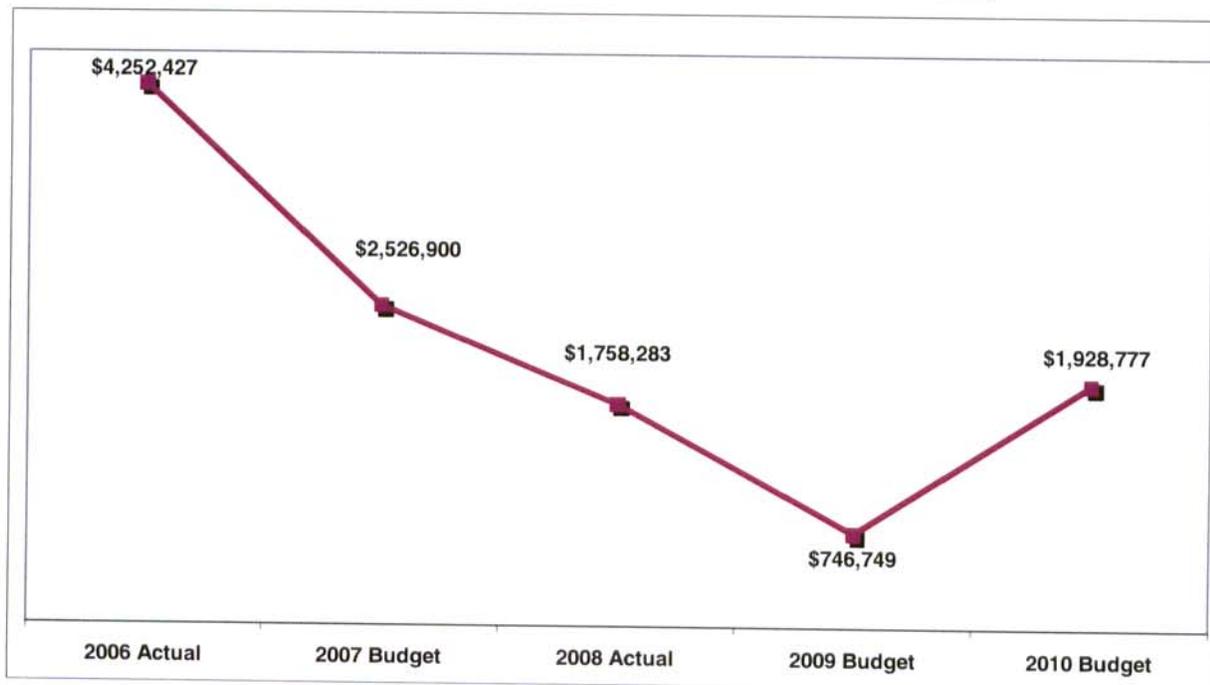
FIVE YEAR HISTORY - RILEY COUNTY POLICE DEPARTMENT



FUND #145
Capital Improvements Fund

	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 1,694,977	\$ 446,749	\$ 1,383,777
TOTAL BEGINNING CASH BALANCE	\$ 1,694,977	\$ 446,749	\$ 1,383,777
REVENUE			
Ad Valorem Tax			
Delinquent Real Estate			
Motor Vehicle			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Miscellaneous	356,096	250,000	250,000
Transfer In*	2,847,614		
Bond Proceeds			295,000
Interest	56,612	50,000	
TOTAL CAPITAL IMPROVEMENTS FUND RECEIP	\$ 3,260,322	\$ 300,000	\$ 545,000
TOTAL RESOURCES AVAILABLE	\$ 4,955,299	\$ 746,749	\$ 1,928,777
CAPITAL IMPROVEMENT EXPENDITURES			
Transfer to the General Fund			\$250,000
Capital Projects	\$ 1,758,283	\$746,749	\$1,678,777
TOTAL IMPROVEMENT EXPENDITURES	\$ 1,758,283	\$ 746,749	\$1,928,777
TOTAL ENDING FUND BALANCE	\$ 3,197,015	\$ -	\$ -

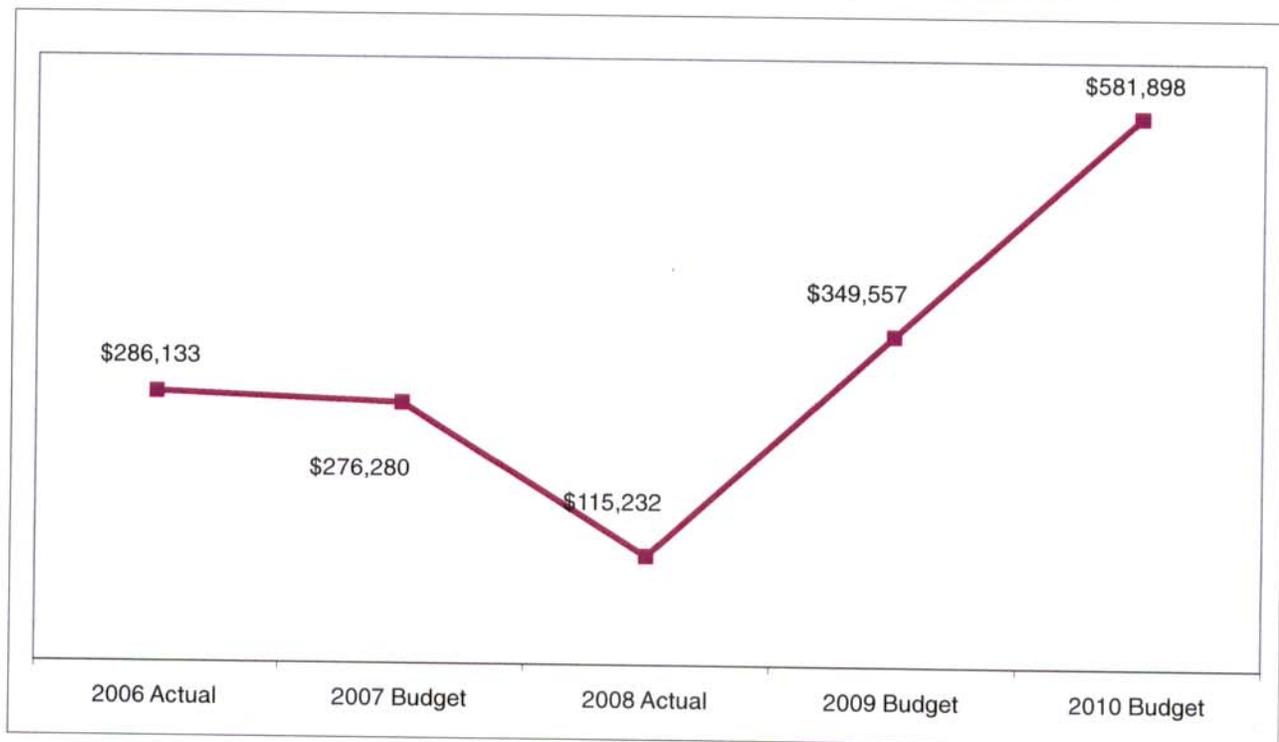
FIVE YEAR HISTORY - CAPITAL IMPROVEMENTS FUND



FUND #146
Economic Development Fund

	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 1,879	\$ -	\$ 581,898
TOTAL BEGINNING CASH BALANCE	\$ 1,879	\$ -	\$ 581,898
REVENUE			
Ad Valorem Tax			
Delinquent Real Estate			
Miscellaneous	0		
Transfer In	618,700	349,557	
Rental Excise Tax			
Interest			
TOTAL ECON. DEVELOPMENT FUND RECEIPTS	\$ 618,700	\$ 349,557	\$ -
TOTAL RESOURCES AVAILABLE	\$ 620,579	\$ 349,557	\$ 581,898
ECON. DEVELOPMENT EXPENDITURES			
Contractual Services	\$115,232	\$ 349,557	\$581,898
Commodities			
TOTAL ECON. DEVELOPMENT EXPENDITURES	\$ 115,232	\$ 349,557	\$ 581,898
TOTAL ENDING FUND BALANCE	\$ 505,347	\$ -	\$ -

FIVE YEAR HISTORY - ECONOMIC DEVELOPMENT FUND



FUND #148
Emergency 911

	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
FUND BALANCE	\$ 319,891	\$ 354,890	\$ 400,000
TOTAL BEGINNING CASH BALANCE	\$ 319,891	\$ 354,890	\$ 400,000
REVENUES			
Misc. Collection	\$ 186,361	\$ 168,000	\$ 170,000
Transfer In	7,666		
Interest	-	3,000	3,000
TOTAL EMERGENCY 911 RECEIPTS	\$ 194,027	\$ 171,000	\$ 173,000
TOTAL RESOURCES AVAILABLE	\$ 513,917	\$ 525,890	\$ 573,000
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping			
2020 Phone Services	45,805	55,000	55,000
2030 Pagers & Cellular Phone Services			
2230 Land Rental / Lease Payments	450	1,000	1,000
2245 Other Rental Services	4,620	5,000	5,000
2410 Repair & Maintain Office Equipment			
2420 Repair & Maintain Other Equipment	69,094	40,000	50,000
2430 Repair / Maintain / Support Comp. Soft.			
2440 Equipment Installation		500	500
2490 Other Repairs & Maintenance			
2605 Administration Fees		1,500	
2695 Labor/Temporary Services			
2810 Electrical Gas / Gas Services	213		500
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	\$ 120,182	\$ 103,000	\$ 112,000
COMMODITIES			
3010 Office Supplies	\$ -	\$ -	\$ -
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	-	-	-
CAPITAL OUTLAY			
4010 Office Equipment	\$ -	\$ -	
4020 Other Equipment		10,000	10,000
4030 Telecommunications Equip.		30,000	160,000
Computer Hardware	480	5,000	6,000
4052 Tech Hardware - Desktop	2,929		
4056 Tech Hardware - Terminal			
4060 Computer Software			
TOTAL CAPITAL OUTLAY	\$ 3,409	\$ 45,000	\$ 176,000
TOTAL EMERGENCY 911 EXPENDITURES	\$ 123,592	\$ 148,000	\$ 288,000
TOTAL ENDING FUND BALANCE	\$ 390,326	\$ 377,890	\$ 285,000

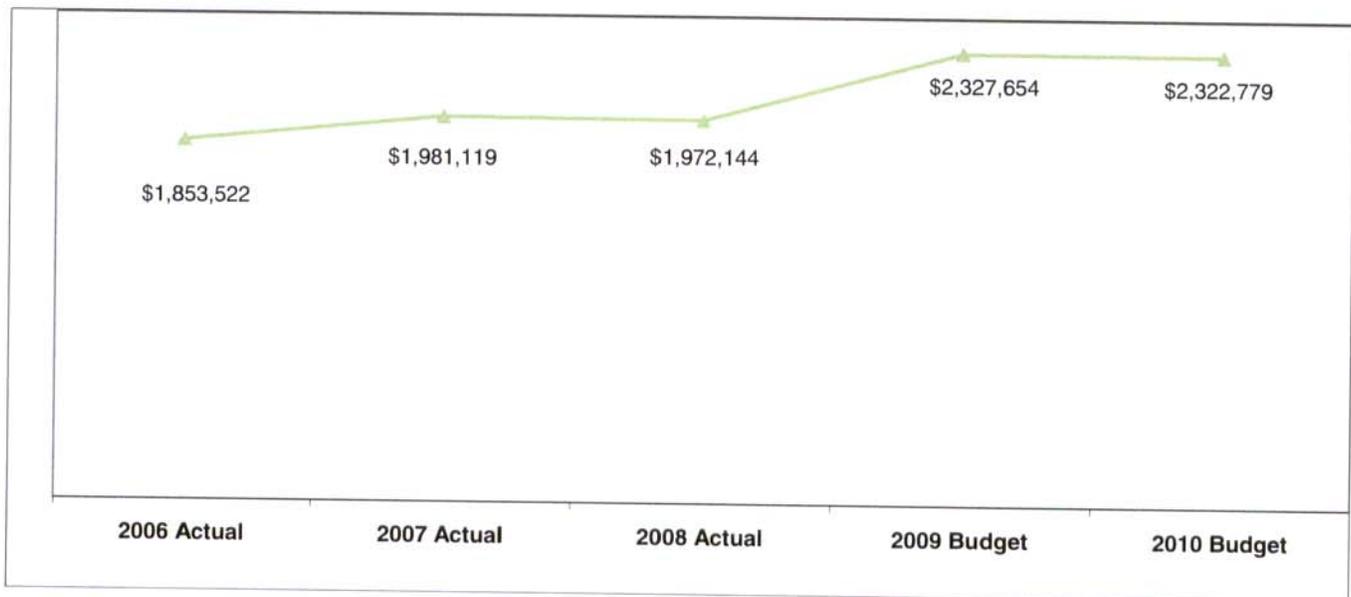
FUND #150
Solid Waste Fund

	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 448,935	\$ 435,756	\$ 400,000
TOTAL BEGINNING CASH BALANCE	\$ 448,935	\$ 435,756	\$ 400,000
REVENUE			
Charges for Services	\$ 1,964,217	\$ 2,000,000	\$ 2,120,000
Other Income	5,200	20,000	20,000
Return Check Expense	(50)		
State Aid			
TOTAL SOLID WASTE FUND RECEIPTS	\$ 1,969,367	\$ 2,020,000	\$ 2,140,000
TOTAL RESOURCES AVAILABLE	\$ 2,418,302	\$ 2,455,756	\$ 2,540,000
PERSONNEL SERVICES			
1000 Personnel Services	\$ (10,767)		
1001 Salaries (Regular Full-Time)	\$ 90,789	\$ 72,215	\$ 70,944
1003 Salaries (Seasonal / Temporary / As Needed)	7,680	47,842	44,978
1005 Salaries (Overtime)	-	2,081	2,128
1502 Clothing Allowance	384		
1504 FICA	7,317	10,598	9,031
1506 Health Insurance	26,825	16,865	23,448
1508 KPERs	3,990	4,859	6,753
1510 State Unemployment Tax	102	134	118
TOTAL PERSONNEL SERVICES	\$ 126,320	\$ 154,594	\$ 157,400
CONTRACTUAL SERVICES			
2000 Contract Services	\$ (6,743)		
2010 Postage / Freight / Shipping	\$ 830	\$ 600	\$ 1,000
2020 Phone Services	233	1,000	1,000
2030 Pagers&Cellular Phone Svc			
2040 Internet Access			
2080 Printing/Duplication Services	2,200	2,000	2,500
2110 Advertising&Legal Publication			
2122 Vehicle/Fleet Insurance	741	600	750
2210 Machinery Equipment Rental	19,679	20,000	20,000
2280 Permits			
2285 Bond Payments	72,713		
2300 Tax Payment			
2400 Repair&Maint Co Vehicles	2,921	5,000	5,000
2410 Repair/Maintain Office Equipment	58		
2420 Repair&Maint Other Equip	6,574	7,000	7,500
2430 Rep,Maint,Support Software	1,000	1,200	1,200
2435 Software/Network Support			
2440 Equipment Installation			
2450 Rep,Maint,Support Hardware			

	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2480 Repair&Maint Buildings	7,864	10,000	15,000
2490 Other Repairs & Maintenance	4,417	6,000	6,000
2500 Worker's Comp - Wage Compensation	-	-	-
2505 Worker's Comp - Assessment	-	-	-
2510 Mileage / Tolls / Parking / Rental	\$ 476	\$ 300	\$ 500
950 - In State			
975 - Out of State			
2520 Lodging	485	700	700
2530 Air Fare			
2540 Meals		300	300
2550 Dues & Memberships			
2560 Training & Registrations	85	800	800
950 - In State	392		
2570 Subscriptions			
2585 Misc. Refunds/Reimbursements	43	500	500
2605 Administration/Clerical Fees	64,892	60,000	75,000
2635 Engineering Fees			
2690 Chemical Analysis/Sampling	615		1,000
2695 Labor / Temporary Services			
2760 Consultant Fees			500
2770 Recycling Fees			500
2775 Pest Control Fees	573	1,000	1,000
2810 Electric/Gas Services	113,723	18,000	18,000
2830 Water	8,093	8,000	8,500
2850 Waste Disposal	1,372,260	1,730,000	1,650,000
2990 Other Contract Services	61,972	80,000	80,000
TOTAL CONTRACTUAL SERVICES	\$ 1,736,096	\$ 1,953,000	\$ 1,897,250
COMMODITIES			
3010 Office Supplies	\$ 685	\$ 600	\$ 700
3020 Books&Publications			
3030 Computer Supplies		300	300
3032 Supplies-Printer	98	500	500
3040 Clothing		300	300
3045 Protective Gear			
3060 Medical Supplies			
3080 Fuel & Lubricants	10,623	14,000	14,000
3100 Chemical	750	1,200	1,200
3120 Deicing Materials	141		200
3140 Parts & Tools < \$100	3,463	3,000	3,000
3150 Parts & Tools > \$100	15,343	10,000	15,000
3170 Gravel Aggregates	3,752	9,000	9,000
3180 Culverts			
3190 Sign Materials		400	400
3220 Seed/Fertilizer		1,500	1,500
3250 Asphalt Maintenance Materials	47,807	2,000	2,000
3990 Other Supplies, Materials	1,252	10,000	10,000
TOTAL COMMODITIES	\$ 83,916	\$ 52,800	\$ 58,100

	<u>2008 ACTUAL</u>	<u>2009 BUDGET</u>	<u>2010 BUDGET</u>
CAPITAL OUTLAY			
4020 Other Equipment	\$ 60		\$ 1,000
4030 Telecommunications Equipment			
4040 Furniture > \$100	876		
4050 Technology Hardware		250	
4054 Tech Hardware - Printers		1,200	1,200
4110 Maint/Construction Equ			50,000
4120 Other Heavy Equipment			
4160 Asphalt Construction	23,813		
4180 Road Construction			
4290 Other Construction Project	1,064		
4400 Buildings		100,000	100,000
4061 Software - Desktop	-	-	-
TOTAL CAPITAL OUTLAY	\$ 25,813	\$ 101,450	\$ 152,200
TRANSFERS			
Transfer to Primm	\$ -	\$ -	\$ -
Transfer to Bond & Interest		\$ 65,810	\$ 57,829
TOTAL TRANSFERS	\$ -	\$ 65,810	\$ 57,829
TOTAL OPERATING EXPENDITURES	\$ 1,946,331	\$ 2,160,394	\$ 2,112,750
TOTAL EXPENDITURES	\$ 1,972,144	\$ 2,327,654	\$ 2,322,779
TOTAL ENDING FUND BALANCE	\$ 446,158	\$ 128,102	\$ 217,221

FIVE YEAR HISTORY - SOLID WASTE FUND



FUND #183
Riley County Fire District #1 Fund

PERSONNEL	2008	2009	2010
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Management Director		1	1
Assistant Fire Chief		1	1
Clerical Assistant		1	1
Sub-Total		3	3
 TOTAL NUMBER OF EMPLOYEES		 3	 3
	2008	2009	2010
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 17,187	\$ 2,955	\$ 12,968
TOTAL BEGINNING CASH BALANCE	\$ 17,187	\$ 2,955	\$ 12,968
 REVENUE			
Ad Valorem Tax	\$ 438,760	\$ 464,127	\$ 478,544
Delinquent Tax	6,562	2,500	2,500
Motor Vehicle	66,820	65,000	65,000
Recreational Vehicle Tax	1,327	1,385	1,285
16/20 M Vehicle Tax	2,717	2,685	2,800
16/20 M Vehicle Tax Delinquent			
Miscellaneous		1,000	1,000
Transfer In	-	-	-
Charges for Services	169	-	-
Rental Excise Tax	-	-	-
TOTAL RURAL FIRE FUND RECEIPTS	\$ 516,354	\$ 536,697	\$ 551,129
 TOTAL RESOURCES AVAILABLE	 \$ 533,542	 \$ 539,652	 \$ 564,097
 PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 92,686	\$ 101,542	\$ 103,488
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)		402	444
1504 FICA	6,846	7,798	7,951
1506 Health Insurance	19,104	23,141	23,603
1508 KPERS	5,496	6,667	6,797
1510 State Unemployment Tax	96	112	104
1512 Worker's Compensation	-	-	-
1502 Clothing Allowance	(50)		
TOTAL PERSONNEL SERVICES	\$ 124,178	\$ 139,663	\$ 142,387
 CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 1,151		\$ 1,200
2030 Pagers & Cellular Phone Services	315		120

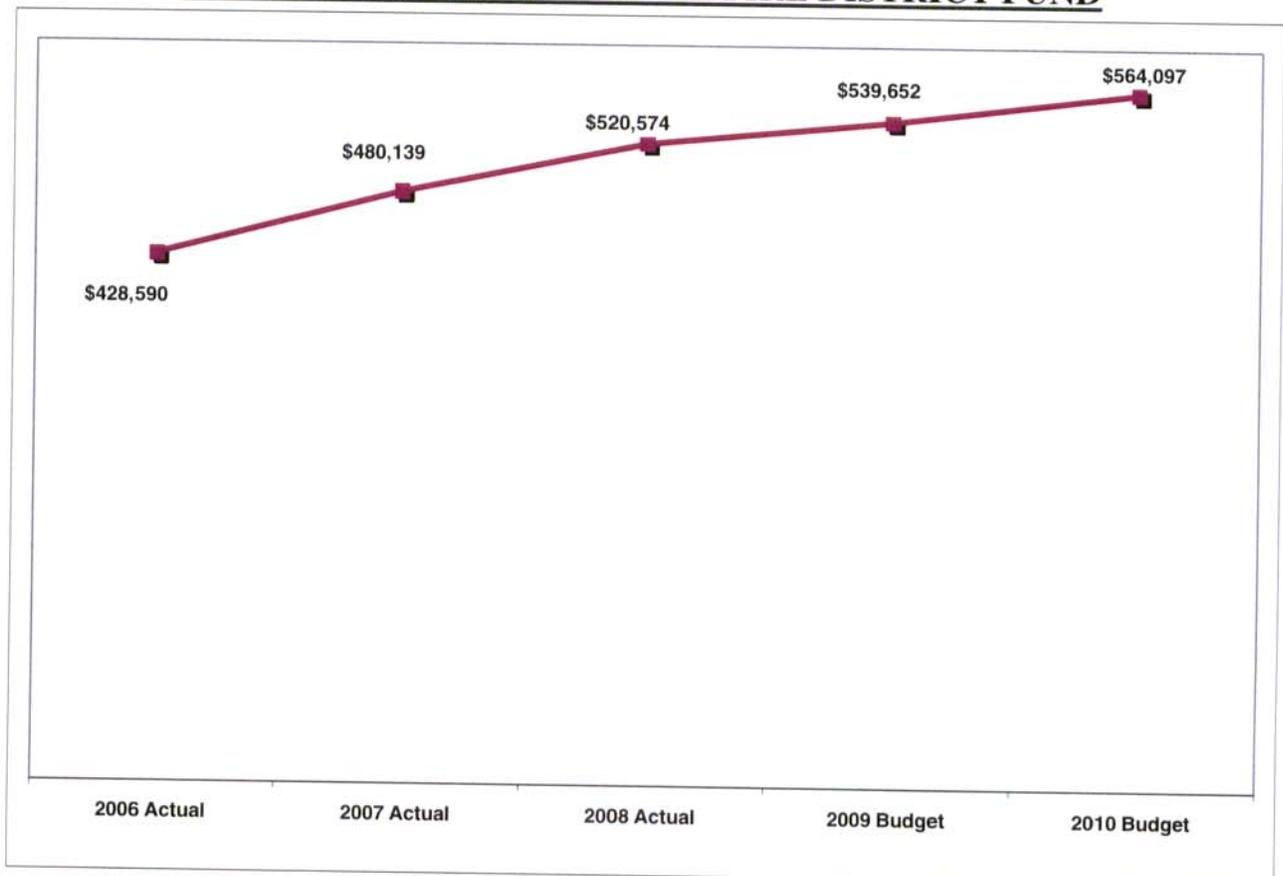
	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>
CONTRACTUAL SERVICES, CONT.			
2110 Advertising & Legal Publications	515	1,000	1,000
2120 Insurance-Property /Bldg.	69		100
2122 Vehicle / Fleet Insurance	9,140	11,922	13,000
2126 Life Insurance	4,077	6,000	5,000
2200 Office Equipment Rental	1,947	1,800	2,000
2210 Machinery Equipment Rental	-	500	500
2230 Land Rental / Lease	17,210		
2245 Other Rental Services	1,168	500	500
2285 Bond Payment	50		50
2400 Repair & Maintain County Vehicles	32,736	50,000	50,000
2410 Repair & Maintain Office Equipment		1,000	1,000
2420 Repair & Maintain Other Equipment	800	3,000	3,000
2430 Repair / Maintain / Supp. Comp. Soft.		2,200	1,000
2480 Repair & Maintain Buildings & Grounds	1,457	15,000	10,000
2510 Mileage / Tolls / Parking / Rental	(369)	500	500
950 - In State	86	200	200
2520 Lodging	582	1,200	1,000
2530 Air Fare			
2540 Meals	3,343	3,200	3,200
2550 Dues & Memberships	215	400	400
2560 Training & Registrations	-	800	800
950 - In State	315		300
2605 Administration/Clerical Fees		100	100
2625 Laboratory Fees		500	500
2630 Architect Fees			10,000
2650 Physician Fees	1,064	4,000	4,000
2775 Pest Control Fees		3,000	3,000
2785 Petty Cash			
2810 Electrical Gas / Gas Services	9,511	12,000	12,000
2890 Other Utilities	735		
2990 Other Contract Services			500
TOTAL CONTRACTUAL SERVICES	\$ 86,116	\$ 118,822	\$ 124,970
COMMODITIES			
3010 Office Supplies	\$ 2,466	\$ 2,100	\$ 2,500
3020 Books & Publications	759	2,000	1,500
3032 Supplies - Printer	228	200	400
3040 Clothing	575	400	500
3045 Protective Gear	15,607	20,000	20,000
3060 Medical Supplies		300	300
3080 Fuel & Lubricants	16,897	25,000	20,000
3085 Propane	9,333	10,000	10,000
3100 Chemical		2,000	1,000
3140 Parts & Tools < \$100	18,009	20,000	20,000
3150 Parts & Tools > \$100	58,900	50,000	55,000
3190 Sign Material	100	500	400
3990 Other Supplies & Materials	10,315	500	2,000
TOTAL COMMODITIES	\$ 133,189	\$ 133,000	\$ 133,600

	<u>2008</u> <u>ACTUAL</u>	<u>2009</u> <u>BUDGET</u>	<u>2010</u> <u>BUDGET</u>
CAPITAL OUTLAY			
4030 Telecommunications Equip.	4,880	15,000	15,000
4051 Tech Hardware - Notebook			1,000
4055 Tech Hardware - Imaging			
4060 Computer Software		800	800
4080 Autos & Pickups			
4085 Emergency Vehicles	17,210	56,734	40,000
4130 Building Improvements		10,000	10,000
4140 Land Improvements / Non Structural		11,213	10,000
4400 Buildings			20,000
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	\$ 22,090	\$ 93,747	\$ 96,800
RCPD for Dispatching Transfer		\$ -	\$ 16,340
Capital Outlay Fund Transfer	\$ 155,000	\$ 20,000	\$ 20,000
TOTAL TRANSFERS	\$ 155,000	\$ 20,000	\$ 36,340
DEBT SERVICE			
LEASE PURCHASE		\$ 34,420	\$ 30,000
TOTAL DEBT SERVICE	\$ -	\$ 34,420	\$ 30,000

TOTAL OPERATING EXPENDITURES \$ 343,484 \$ 391,485 \$ 400,957

TOTAL EXPENDITURES \$ 520,574 \$ 539,652 \$ 564,097

FIVE YEAR HISTORY - RURAL FIRE DISTRICT FUND



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

	<u>2008</u>	<u>2009</u>	<u>2010</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 261,225	\$ 131,225	\$ 240,000
TOTAL BEGINNING CASH BALANCE	\$ 261,225	\$ 131,225	\$ 240,000
REVENUE			
Transfer from Rural Fire	\$ 155,000	\$ 20,000	\$ 20,000
Audit Adjustment		-	
TOTAL R.F. CAPITAL OUTLAY RECEIPTS	\$ 155,000	\$ 20,000	\$ 20,000
TOTAL RESOURCES AVAILABLE	\$ 416,225	\$ 151,225	\$ 260,000
	<u>2008</u>	<u>2009</u>	<u>2010</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
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			
4120 Other Heavy Equipment			
4130 Building Improvements			
4290 Other Construction Projects			
4140 Land Improvements / Non Structural		-	
4400 Buildings		151,225	260,000
4980 Capital Outlay Fund Transfer			
4990 Other Capital Outlay	8,400		
TOTAL CAPITAL OUTLAY	\$ 8,400	\$ 151,225	\$ 260,000
TOTAL EXPENDITURES	\$ 8,400	\$ 151,225	\$ 260,000
TOTAL ENDING FUND BALANCE	\$ 407,825	\$ -	\$ -

FUND #149
Workers' Compensation Fund

	<u>2008</u>	<u>2009</u>	<u>2010</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 159,777	\$ 159,920	\$ 139,313
TOTAL BEGINNING CASH BALANCE	\$ 159,777	\$ 159,920	\$ 139,313
REVENUE			
Ad Valorem Tax	\$ (5)	\$ -	\$ -
Delinquent Tax	470	-	-
Motor Vehicle	1,757		
Recreational Vehicle Tax	17		
16/20 M Vehicle Tax	128		
Rental Excise Tax			
Miscellaneous	-	-	-
TOTAL WORK COMP FUND RECEIPTS	\$ 5,524	\$ -	\$ -
TOTAL RESOURCES AVAILABLE	\$ 165,301	\$ 159,920	\$ 139,313
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ -	\$ -	\$ -
TOTAL PERSONNEL SERVICES	\$ -	\$ -	\$ -
CONTRACTUAL SERVICES			
2500 Worker's Comp - Wage Compensation	\$ -	\$ 29,500	\$ -
2505 Worker's Comp - Assessment	1,489	15,000	-
2510 Mileage / Tolls / Parking / Rental		500	-
2520 Lodging	-	-	-
2530 Air Fare	-	-	-
2540 Meals	-	-	-
2550 Dues & Memberships	-	-	-
2560 Training & Registrations	\$ -	\$ -	\$ -
2645 Legal Settlements		35000	44500
2650 Physican Fees		39920	44813
2655 Hospital		40000	50000
2695 Labor / Temporary Services	-	-	-
2760 Consultants	-	-	-
2990 Other Contract Services	24,657	-	-
TOTAL CONTRACTUAL SERVICES	\$ 26,145	\$ 159,920	\$ 139,313
TOTAL WORK COMP FUND EXPENDITURES	\$ 26,145	\$ 159,920	\$ 139,313
TOTAL ENDING FUND BALANCE	\$ 139,156	\$ -	\$ (0)