2014 BUDGET
RILEY COUNTY, KANSAS

Prepared for:
The Board of County Commissioners
Dave Lewis, Chairman
Robert Boyd, Member
Ron Wells, Member

With the Cooperation of:
Leon Hobson, Director of Public Works
Clancy Holeman, County Counselor
Eileen King, County Treasurer
Rich Vargo, County Clerk
Monty Wedel, Director of Planning & Development

Prepared by:
Johnette Shepek, Budget & Finance Officer

RILEY COUNTY, KANSAS
2014 BUDGET
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County Officials
2014

County Commission

County Commissioner District 1	Dave Lewis
County Commissioner District 2	Robert Boyd
County Commissioner District 3	Ron Wells

County Elected Officials

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

County Appointed Officials & Staff

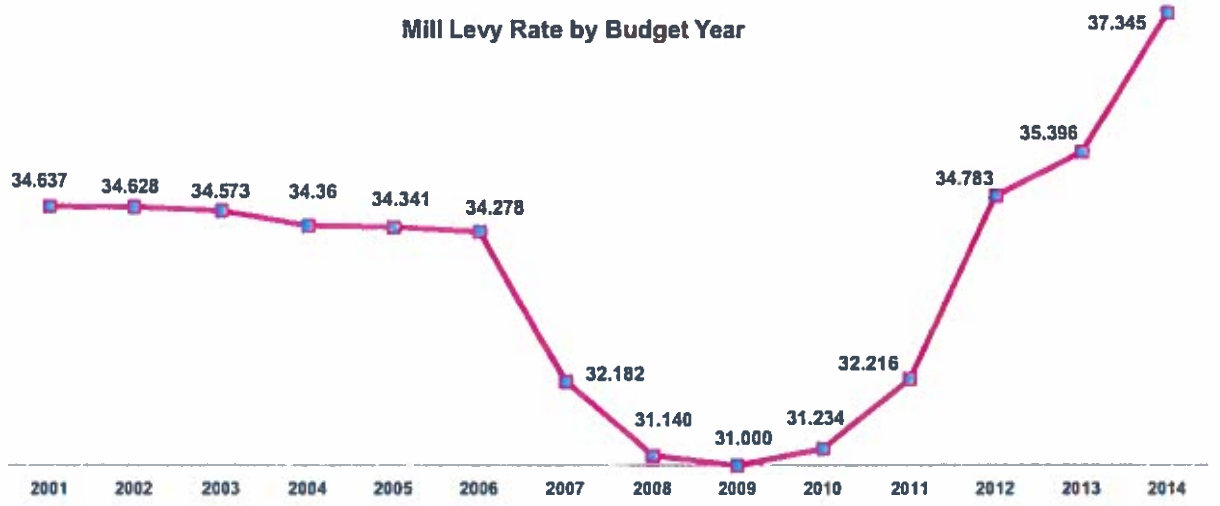
Community Corrections Director	Shelly Williams
County Appraiser	Greg McHenry
County Counselor	Clancy Holeman
Court Administrator	Dalanna Nichols
Emergency Management Director	Pat Collins
Facility Supervisor	Jerry Howard
Information Systems Director	Robert Nall
Museum Curator	Cheryl Collins
Planning & Special Projects Director	Monty Wedel
Public Works Director	Leon Hobson
Noxious Weed & Household Hazardous Waste Director	Dennis Peterson

ADOPTED 2014 OPERATING BUDGET
MILL LEVY SUMMARY COMPARISON

	2014 BUDGETED EXPENDITURES	2013 LEVY	2013 MILL LEVY ESTIMATE
General	$ 24,325,756	$ 16,479,949	29.834
County Building Fund	175,000	$ 95,040	0.172
Worker's Compensation Fund	139,824	$ -	0.000
RCPD Fund	3,965,482	$ 3,652,578	6.612
Bond & Interest Fund	959,585	$ 401,383	0.727
Total Est. Assessed Valuation = $552,389,020		$ 20,628,950	37.345

	2013 BUDGETED EXPENDITURES	2012 LEVY	2012 MILL LEVY
General	$ 22,713,777	$ 14,668,388	27.842
County Building Fund	383,000	$ 299,300	0.568
Worker's Compensation Fund	139,655	$ -	0.000
RCPD Fund	3,898,121	$ 3,592,649	6.819
Bond & Interest Fund	883,394	$ 87,936	0.167
Total Final Assessed Valuation = $526,775,579		$ 18,648,273	35.396

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 2014 budget is based off of the valuation of property in Riley County from the 2013. The 2013 Budget used 2012 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 2013 levy was calculated using an estimated 2012 assessed valuation of $526,848,288. The final assessed valuation from the November 1, 2012 abstract is $526,775,579. The 2014 levy was calculated using an estimated $552,389,020 assessed valuation. This represents a 4.85% county wide increase in assessed valuation over the prior year's actual assessed valuation. In the past 3 years, valuations have increased on average 3.38%.



2014 Budget Calendar

Date:	Activity:
March 20, 2013	Distribute budget calendar to department heads for review at the Department Head meeting.
April 5	HR Coordinator to forward preliminary personnel reports to departments for verification.
April 8	Discuss 2014 budget baseline estimates with BOCC.
April 15	Budget and Finance Officers to formulate 2014 budget baseline estimates.
April 19	Departments submit April 5 preliminary personnel reports to HR Coordinator.
April 26	2014 Budget Request Forms distributed to departments with personnel numbers and budget baseline estimates.
On or before April 29	Budget & Finance Officer sends letters to outside entities/agencies for appropriation requests. Indigent Attorneys contract negotiation and salary adjustment for 2014.
On or before May 3	Total appraised value determined by the Appraiser's Office.
May 24	Budgets for benefit districts and special funds are submited to Budget & Finance Officer. Department budget and outside agency appropriation requests due to Budget and Finance Officer.
June 3	Revenue estimates received from the County Treasurer. Preliminary budgets are distributed to BOCC.
June 3, 6, 10, & 13	Meetings between Commissioners and agencies/entities requesting appropriation. Meetings between Commissioners and Department Heads to discuss budget requests.
June 11	Budget and Planning Committee to discuss compiled Budget information.
By June 17	Personal Property, Utilities, 16/20 M Vehicles, and Oil & Gas valuations certified.
June 18	CPI-U for the month of May 2013 is obtained from the Bureau of Labor Statistics.
June 20	May CPI-U to be presented to the Commissioner for the 2014 COLA to be approved by BOCC.
June 21	Value of 1 Mill is established by County Clerk.
June 24 - July 11	Budget and Planning Committee and Commission budget work sessions. Department Heads review final proposed budgets with Commission.
July 15	Commissioners approve all county budgets.
July 24	Final budget documents are prepared and sent to the auditor for review.
August 5*	Publication in the *Manhattan Mercury* of the proposed budget and notice of hearing.
August 15*	Public hearing - must be not later than the 15th
August 25*	Adoption of the final budget.

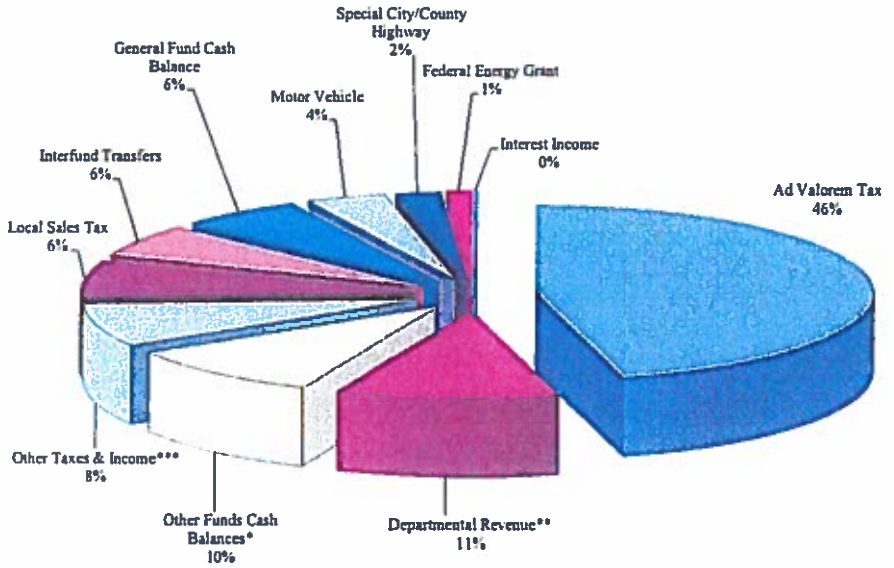
*Kansas statutes state that an annual operating budget be legally adopted for the general fund, special revenue funds (unless specifically exempted by statute), debt service funds, and enterprise funds. State statute provides for this timetable in the adoption of the legal annual operating budget.

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 2022, is being used to fund road and bridge improvements. County sales taxes are shared with cities according to a formula based 50% on population and 50% on ad valorem property taxes levied. Riley County receives approximately 36% of the sales tax.
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.

REVENUE SOURCE DESCRIPTIONS

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	$	20,628,950
Departmental Revenue**	$	4,787,960
Other Funds Cash Balances*	$	4,407,501
Other Taxes & Income***	$	3,589,054
Local Sales Tax	$	3,000,000
Interfund Transfers	$	2,726,739
General Fund Cash Balance	$	2,670,651
Motor Vehicle	$	1,741,000
Special City/County Highway	$	947,000
Federal Energy Grant	$	525,000
Interest Income	$	45,000
TOTAL REVENUE	**$**	**45,068,855**

* Health Department, Capital Improvement Fund, Bond & Interest Fund, Worker's Compensation Fund, County Building Fund, Economic Development Fund, Emergency 911, County Auction, Special Alcohol, Register of Deeds Tech, Rural Fire Capital Outlay, Landfill Closure, Juvenile & Adult Services, R&B 1/2 Cent Sales Tax, Solid Waste, Motor Vehicle, PATF, Special Prosecutor Trust, and War Memorial fund.

** 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, Register of Deeds Technology Fund, Motor Vehicle Fees, War Health Department fees, insurance collections & Medicaid, War Memorial Donations, Franchise Fees, 911 Charges, Solid Waste Charges, County auction proceeds, Juvenile Services collections, & PATF and Special Prosecuting Attorney Training fees.

*** 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, Federal and State Aid for Health Department, Federal PILT monies.

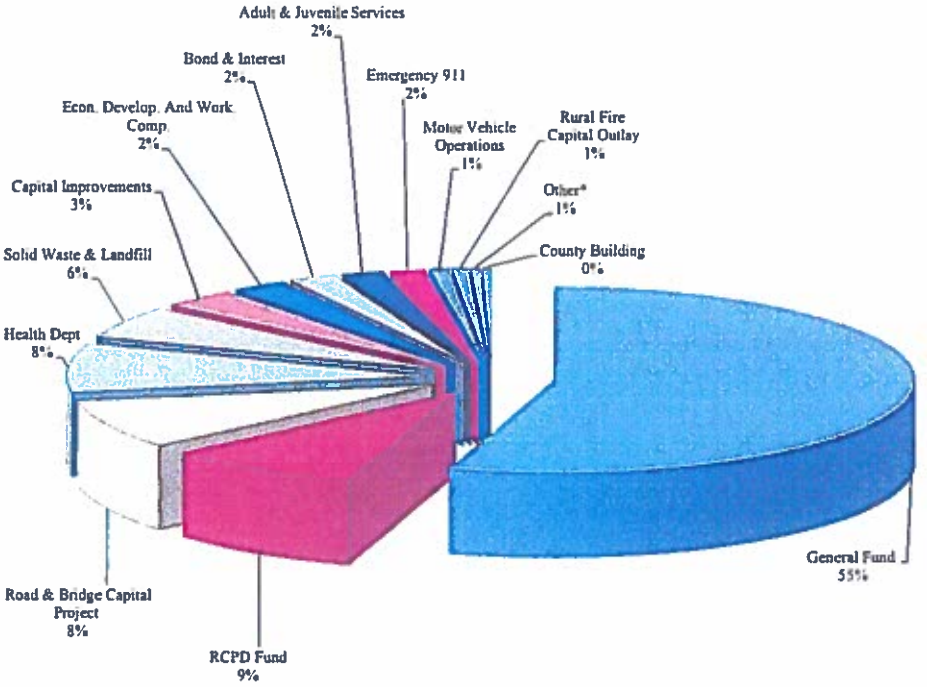
TOTAL BUDGETED EXPENDITURES

General Fund	$	24,325,756
RCPD Fund	$	3,965,482
Road & Bridge Capital Project	$	3,766,989
Health Department	$	3,758,136
Solid Waste & Landfill	$	2,457,261
Capital Improvements	$	1,500,000
Econ. Develop. And Work. Comp.	$	1,097,700
Bond & Interest	$	959,585
Adult and Juvenile Services	$	828,744
Emergency 911	$	709,826
Motor Vehicle Operations	$	379,000
Rural Fire Capital Outlay	$	320,000
Other*	$	194,240
County Building	$	175,000
TOTAL EXPENDITURES	**$**	**44,437,719**

Please Note:

Non-appropriated	$	580,000
RCPD Fund Delinquency Tax Rate	$	51,136
	$	**631,136**

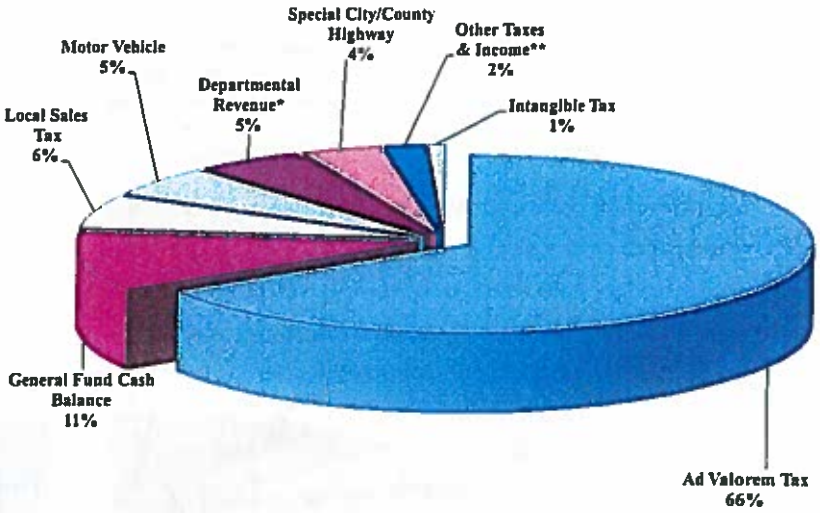
Balance to Revenues	$	45,068,855



*Special Alcohol Programs Fund, County Auction Fund, Prosecuting Attorney Training Fund, Special Prosecutor Trust Fund, War Memorial Fund, & Register of Deed Technology Fund

BUDGETED GENERAL FUND REVENUE

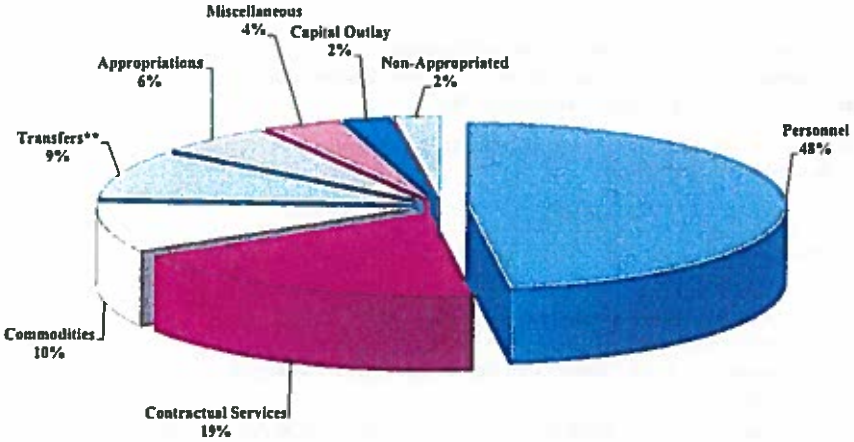
Ad Valorem Tax	$ 16,479,949
General Fund Cash Balance	2,670,651
Local Sales Tax	1,500,000
Motor Vehicle	1,370,000
Departmental Revenue*	1,254,420
Special City/County Highway	947,000
Other Taxes & Income**	482,234
Intangible Tax	201,502
TOTAL REVENUE	**$ 24,905,756**



* Departmental Revenue include: Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Elections, Appraiser, Register of Deeds , Noxious Weed & HHW, Attorney, Planning & Development, County Fair Income, Juvenile Supervision fees, Treasurer, and County Clerk Licensing Fees.

** Other Taxes & income include: Recreational Vehicle Tax, 16/20 Motor Vehicle Tax, Interest Income, Vehicle Rental Excise Tax, Interest on Taxes, Franchise Fees, and PILT Federal payments. Includes transfer from Workers Comp fund.

BUDGETED GENERAL FUND EXPENDITURES



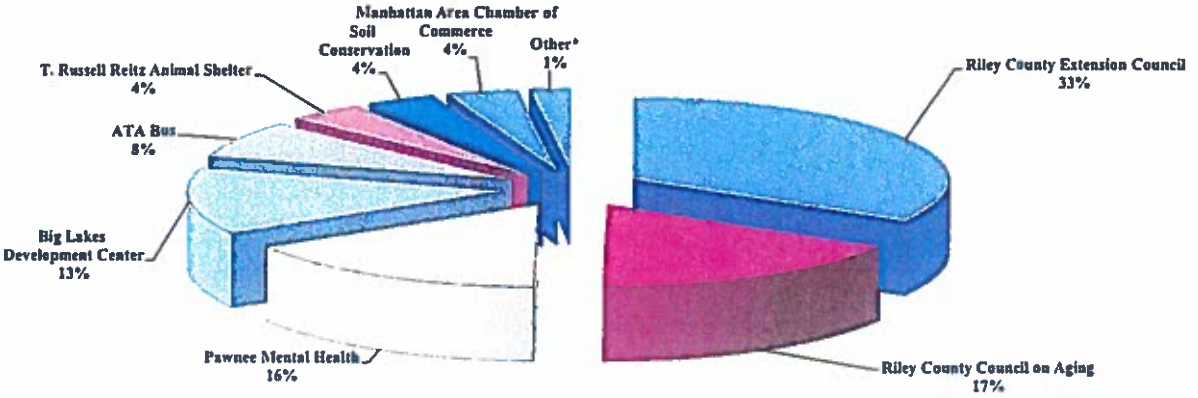
Personnel	$ 11,908,363
Contractual Services	4,626,951
Commodities	2,433,950
Transfers**	2,335,691
Appropriations*	1,439,106
Miscellaneous	1,000,000
Capital Outlay	581,695
Non-Appropriated	580,000
TOTAL EXPENDITURES	**$ 24,905,756**

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

** Transfers include: Capital Improvement Fund $1,000,000; Riley County Health Department Fund $1,045,691; Economic Development $250,000 & Landfill Closure Fund $40,000.00

RILEY COUNTY APPROPRIATIONS BREAKDOWN

Riley County Extension Council	$	505,661
Riley County Council on Aging		252,382
Pawnee Mental Health		244,000
Big Lakes Development Center		198,953
ATA Bus		110,490
T. Russell Reitz Animal Shelter		60,000
Riley County Conservation District		53,520
Manhattan Area Chamber of Commerce		55,000
Other*		30,266
TOTAL APPROPRIATIONS	**$**	**1,510,272**



Other* $11,000 Manhattan Emergency Shelter, $10,666 Downtown Manhattan, Inc., $5,000 Govenor's Military Council, $3,100 Riley County Genealogical Society, & $500 Flint Hills Veteran's Coalition.

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.

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: 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.

T. Russell Reitz Animal Shelter: Is responsible for enforcing both City and County ordinances, adoptions, and sheltering of animals in violation of ordinances and abandon or unwanted companion animals.

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

Genealogical Society: Their mission is to help researchers discover their families histories at the same time lead the way into the world of 21st Century educational opportunities.

Flint Hills Veterans Coalition is an organization that benefits public, society benefit - multipurpose and other, focusing specifically on military, veterans' organizations programs. It is organized as a corporation.

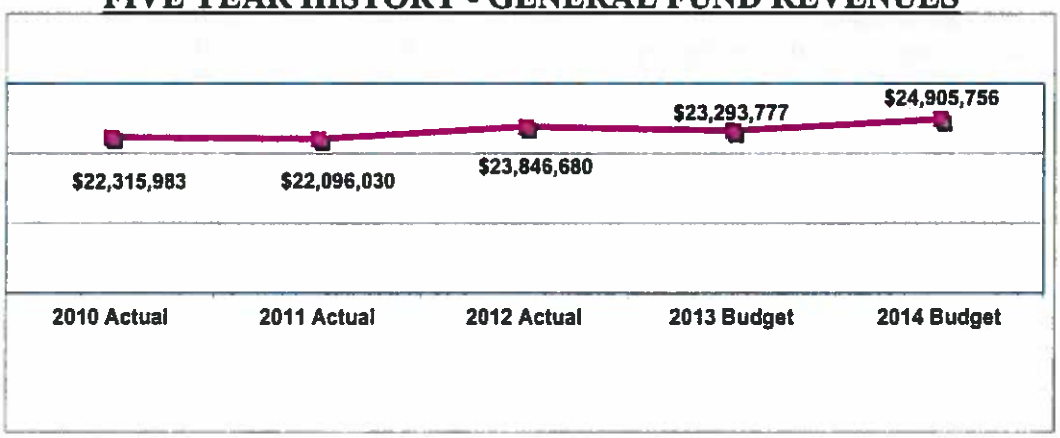
Govenor's Military Council is 26-member council fosters cooperation between the installations and private and public sectors, and pursues initiatives to enhance the quality of life for all military personnel, active and retired. The council also assists in the development, coordination, and execution of strategy required by any future change in missions proposed by the Department of Defense.

FUND #001

RILEY COUNTY GENERAL FUND REVENUE SUMMARY

REVENUES:	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Unencumbered Cash Balance, Jan 1	$ 3,878,816	$ 2,996,453	$ 2,670,651
Ad Valorem Tax	13,072,408	14,668,388	16,479,949
Delinquent Tax	261,200	0	0
Motor Vehicle Tax	1,194,997	1,280,000	1,370,000
Recreational Vehicle Tax	12,167	13,000	12,610
Mineral Production Tax	5,069	0	0
16/20M Vehicle Tax	17,993	22,000	21,500
Intangibles Tax	276,804	192,546	201,502
Interest on Taxes	5,371	110,000	150,000
Local Sales Tax	1,734,837	1,750,000	1,500,000
Interest Income	100,625	35,000	45,000
Licenses, Fees, Permits	383,231	0	0
Juvenile Supervision	0	720	720
Environmental Health	0	15,000	0
Clerk	0	2,000	4,000
Elections	0	1,500	2,500
Fair	0	32,000	32,000
Planning & Development	0	10,000	35,000
Appraiser	0	9,500	10,200
Noxious Weed	0	92,000	75,000
Treasurer	0	5,000	5,000
Register of Deeds	0	10,000	44,000
Diversion Fees	128,405	90,000	80,000
State Aid	21,513	0	0
Special City/County Highway Fund	976,479	947,000	947,000
Federal Aid	275,381	33,000	33,000
Vehicle Rental Excise Tax	30,766	28,000	36,300
Mortgage Fees	1,082,103	750,000	816,000
Recording Fees	125,567	95,000	95,000
21st Judicial Dist Case Receipts	0	55,000	55,000
Juvenile Service - JJA Sanctions	11,871	0	0
Transfers	47,795	5,670	139,824
Franchise Fees	43,645	45,000	44,000
Local Alcoholic Liquor Tax	10,200	0	0
Reimbursed Expenses	149,437	0	0
TOTAL RECEIPTS	**$ 23,846,680**	**$ 23,293,777**	**$ 24,905,756**

FIVE YEAR HISTORY - GENERAL FUND REVENUES

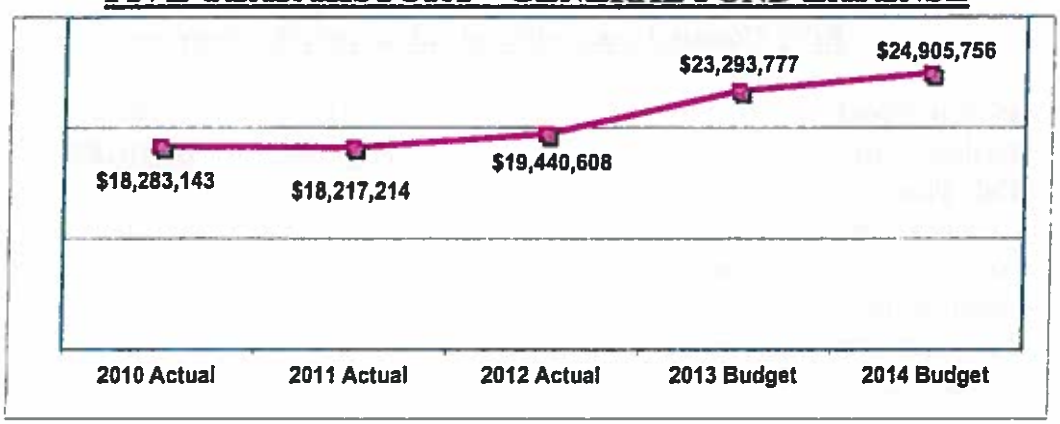


FUND #001

RILEY COUNTY GENERAL FUND EXPENSE SUMMARY

DEPARTMENTAL EXPENDITURES:	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Administrative Services	$ 445,806	$ 507,590	$ 530,322
Ambulance	815,761	867,919	867,919
Appraiser	1,233,534	1,311,595	1,378,890
Attorney	1,523,116	1,682,827	1,754,010
Commissioners	178,497	177,897	200,209
Coroner	69,135	85,555	69,557
Clerk	672,812	740,510	782,774
District Court	175,836	188,630	190,130
Election	477,005	385,234	447,068
Emergency Management	193,715	202,914	213,231
Fair	98,469	99,345	99,345
General Services	890,009	2,179,985	2,373,510
GIS	207,584	0	0
Information Systems	854,063	1,404,304	1,428,619
Insurance	393,250	495,825	486,745
Juvenile Detention	103,826	97,484	87,047
Museum	309,365	344,904	354,793
Noxious Weed	477,544	608,546	614,270
Planning & Development	367,535	518,874	534,075
Parks	422,058	505,153	0
Register of Deeds	350,207	384,034	389,902
Public Works	5,660,114	6,487,485	7,007,750
Treasurer	663,867	697,868	731,749
Juvenile Supervision Fees	0	6,692	9,044
Transfer to Economic Dev.	0	0	250,000
Transfer to CIP	458,750	1,000,000	1,000,000
Transfer to the Health Department	0	300,000	1,045,691
Non-Appropriated	0	580,000	580,000
Big Lakes Developmental Center	189,371	195,052	198,953
Riley County Council on Aging	242,880	242,880	252,382
ATA Bus	79,000	110,490	110,490
Emergency Shelter	11,000	11,000	11,000
Riley County Extension	480,818	495,095	505,661
Riley County Health Department	639,331	0	0
Pawnee Mental Health	225,785	237,000	244,000
T. Russel Reitz Animal Shelter	45,000	55,000	60,000
Soil Conservation	52,465	52,990	53,520
Riley County Genealogical Society	3,100	3,100	3,100
Other Transfers	430,000	30,000	40,000
TOTAL GENERAL FUND EXPENSES	**$ 19,440,608**	**$ 23,293,777**	**$ 24,905,756**

FIVE YEAR HISTORY - GENERAL FUND EXPENSE



001-004

Riley County Department of Administrative Services

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
County Counselor	1	1	1
Assistant County Counselor	1	1	1
Legal Assistant	1	1	1
Administrative Assistant II	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)	$ 302,000	$	316,100	$	330,746
1005	Salaries (Overtime)	232		939		981
1007	Cell Phone Allowance					
1504	FICA	22,018		24,253		25,377
1506	Health Insurance	56,553		81,828		85,619
1508	KPERS	24,277		28,343		29,656
1510	State Unemployment Tax	283		317		332
1512	Workers' Compensation					
TOTAL PERSONNEL SERVICES		**$ 405,362**	**$**	**451,780**	**$**	**472,712**
	CONTRACTUAL SERVICES	(95)				
2010	Postage / Freight / Shipping	$ 873	$	1,500	$	1,500
2020	Phone Services					
2030	Pagers & Cellular Phone Services	975		1,560		1,560
2040	Internet Access					
2080	Printing/Duplication Services	503		400		400
2110	Advertising & Legal Publications	1,745		1,750		1,750
2150	Surveying Services					
2200	Office Equipment Rental	4,725		5,000		5,200
2220	Building Space Rental					
2410	Repair & Maintain Office Equipment	50		250		250
2430	Rep, Maint, Support Software					
2510	Mileage / Tolls / Parking / Rental	382		1,000		1,200
2520	Lodging	386		500		500
2530	Air Fare					
2540	Meals	356		400		400
2550	Dues & Memberships	2,114		1,600		1,950

CONTRACTUAL SERVICES	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2560 Training & Registrations	$ 1,661	$ 3,000	$ 3,000
2570 Subscriptions	12,003	11,500	12,050
2615 Recording Fees	56	250	250
2640 Legal Services	9,274	16,000	16,000
2710 Transcripts		500	500
2760 Consultant Fees		250	250
2785 Petty Cash			
2990 Other Contract Services	763	3,000	3,000
TOTAL CONTRACTUAL SERVICES	**$ 35,771**	**$ 48,460**	**$ 49,760**
COMMODITIES			
3010 Office Supplies	$ 2,274	$ 2,500	$ 2,500
3020 Books & Publications	1,970	1,500	2,000
3030 Computer Supplies		250	250
3032 Supplies - Printer	780	1,100	1,100
3135 Furniture < $100		100	100
3190 Sign Materials			
3990 Other Supplies & Materials	120	400	400
TOTAL COMMODITIES	**$ 5,144**	**$ 5,850**	**$ 6,350**
CAPITAL OUTLAY			
4010 Office Equipment	$ 133	$ 500	$ 500
4040 Furniture > $100		1,000	1,000
TOTAL CAPITAL OUTLAY	**$ 133**	**$ 1,500**	**$ 1,500**
TOTAL OPERATING EXPENSES	**$ 446,277**	**$ 506,090**	**$ 528,822**
TOTAL EXPENSES LESS PERSONNEL	**$ 41,049**	**$ 55,810**	**$ 57,610**
TOTAL ADMINISTRATIVE SERVICES	**$ 446,411**	**$ 507,590**	**$ 530,322**

001-020

Riley County Ambulance

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	CONTRACTUAL SERVICES	(215)		
2010	Postage / Freight / Shipping			
2110	Advertising/Legal Publications			
2122	Vehicle/Fleet Insurance	11,779	14,000	14,000
2540	Meals	42		
2740	Ambulance Services	804,155	853,919	853,919
2755	Accountant & Auditor Fees			
2760	Consultant Fees			
2775	Pest Control Fees		-	-
3190	Sign Materials	-	-	-
	TOTAL CONTRACTUAL SERVICES	**$ 815,761**	**$ 867,919**	**$ 867,919**
	TRANSFER OUT	**$20,000**		
	TOTAL RILEY COUNTY AMBULANCE	**$ 835,761**	**$ 867,919**	**$ 867,919**

001-022

Riley County Appraiser

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
County Appraiser	1	1	1
Assistant County Appraiser	1	1	1
Sales Valid Analyst	1	1	1
Appraisal Analyst	1	1	1
Appraiser I	2	2	2
Appraiser II	6	6	2
Appraiser III	3	3	7
Administrative Assistant II	1	1	1
Commercial Supervisor	1	1	1
Sub-Total	**17**	**17**	**17**
As Needed Clerical	1	1	1
Sub-Total	**1**	**1**	**1**
TOTAL NUMBER OF EMPLOYEES	**18**	**18**	**18**

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	PERSONNEL SERVICES			
1000	Personnel Services	$ (30)		
1001	Salaries (Regular Full-Time)	788,324	820,603	868,316
1002	Salaries (Regular Part-Time)		12,698	12,891
1003	Salaries (Seas. / Temp. / As Needed)	11,870		
1005	Salaries (Overtime)	3,046	7,389	6,895
1504	FICA	58,806	64,313	67,940
1506	Health Insurance	197,559	213,705	225,892
1508	KPERS	63,567	74,022	78,244
1510	State Unemployment Tax	736	841	888
TOTAL PERSONNEL SERVICES		**$ 1,123,878**	**$ 1,193,570**	**$ 1,261,065**
	CONTRACTUAL SERVICES			
2010	Postage / Freight / Shipping	$ 24,194	$ 25,000	$ 26,000
2030	Pagers & Cellular Phone Services	3,780	3,780	3,780
2080	Printing/Duplication Services	607	100	100
2110	Advertising & Legal Publications	33	200	200
2122	Vehicle / Fleet Insurance	2,380	2,500	2,500
2140	Appraisal Services	10,000	20,500	20,500
2200	Office Equipment Rental	$ 2,355		
2245	Other Rental Services	45	45	45
2400	Repair & Maintain County Vehicles	3,823	2,500	2,500
2410	Repair & Maintain Office Equipment	7,044	7,500	8,000

CONTRACTUAL SERVICES, CONT.	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2430 Repair / Maint. / Supp. Comp. Software	3,482		
2450 Repair / Maint. / Supp. Comp.Hardware	112		
2510 Mileage / Tolls / Parking / Rental	5	500	500
950 - In State	526		
975 - Out of State	3		
2520 Lodging		3,500	4,000
950 - In State	4,341		
975 - Out of State	685		
2530 Air Fare		500	500
975 - Out of State	368		
2540 Meals	(341)	2,000	2,000
950 - In State	1,602		
975 - Out of State	103		
2550 Dues & Memberships	2,880	4,500	3,000
2560 Training & Registrations	299	7,000	7,000
950 - In State	12,703		
2570 Subscriptions	7,807	5,400	7,500
2850 Waste Disposal	286		
2990 Other Contract Services	1,864	500	500
TOTAL CONTRACTUAL SERVICES	**$ 90,985**	**$ 86,025**	**$ 88,625**

COMMODITIES	2012 ACTUAL	2013 BUDGET	2014 BUDGET
3010 Office Supplies	$ 7,730	$ 16,000	$ 16,000
3020 Books & Publications	1,083	2,000	1,200
3030 Computer Supplies	447	500	500
3040 Clothing	1,247		
3305 Web Development		1,000	1,000
3990 Other Supplies & Materials		1,000	1,000
TOTAL COMMODITIES	**$ 10,506**	**$ 20,500**	**$ 19,700**

CAPITAL OUTLAY	2012 ACTUAL	2013 BUDGET	2014 BUDGET
4010 Office Equipment	$ 1,866		
4040 Furniture > $100	308	1,000	1,000
4051 Tech - Hardware Notebook	1,491		
4060 Computer Software		1,500	1,500
4080 Autos & Pickups	4,500		
4990 Other Capital Outlay		9,000	7,000
TOTAL CAPITAL OUTLAY	**$ 8,165**	**$ 11,500**	**$ 9,500**

TOTAL OPERATING EXPENDITURES	**$ 1,225,368**	**$ 1,300,095**	**$ 1,369,390**
TOTAL EXPENSES LESS PERSONNEL	**$ 109,656**	**$ 118,025**	**$ 117,825**
TOTAL APPRAISER EXPENDITURES	**$ 1,233,534**	**$ 1,311,595**	**$ 1,378,890**

001-001
Riley County Attorney

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
County Attorney	1	1	1
Assistant County Attorney	5	5	5
Office Manager	1	1	1
Victim / Witness Coordinator	3	3	3
Legal Secretary	7	7	7
Legal Receptionist	1	1	1
Sub-Total	**18**	**18**	**18**
Seasonal/Temporary			
Intern	1	1	1
As Needed Clerical Asst	1	1	1
Sub-Total	**2**	**2**	**2**
TOTAL NUMBER OF EMPLOYEES	**20**	**20**	**20**

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	PERSONNEL SERVICES			
1500	Benefits	$ 13,439		
1000	Personnel Services	(10,500)		
1001	Salaries (Regular Full-Time)	1,009,847	1,065,621	1,107,117
1002	Salaries (Regular Part-Time)		18,990	19,273
1003	Salaries (Seasonal / Temp. / As Needed)	6,804		
1005	Salaries (Overtime)	2,676	6,913	7,155
1504	FICA	70,255	83,502	86,716
1506	Health Insurance	221,449	276,821	287,594
1508	KPERS	77,674	95,885	99,616
1510	State Unemployment Tax	769	1,092	1,134
TOTAL PERSONNEL SERVICES		**$ 1,392,412**	**$ 1,548,823**	**$ 1,608,606**
	CONTRACTUAL SERVICES			
2010	Postage / Freight / Shipping	$ 2,993	$ 3,200	$ 3,200
2080	Printing/Duplication Services	5,414	2,000	2,000
2110	Advertising & Legal Publications	71	1,500	1,500
2123	Liability Insurance	$ 13,713	$ 13,900	$ 13,900
2200	Office Equipment Rental	1,250		
2220	Building Space Rental	148	1,200	1,200
2410	Repair & Maintain Office Equipment	8,796	10,000	10,000
2430	Repair & Maint. Supp. Comp. Software	13,311	13,860	13,860
2510	Mileage / Tolls / Parking / Rental	1,206	500	800
2520	Lodging	647		

CONTRACTUAL SERVICES, CONT.	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2530 Air Fare	64		
2540 Meals	104	144	144
2550 Dues & Memberships	3,259	3,700	3,700
2560 Training & Registrations	(607)		
2570 Subscriptions	18,878	23,000	23,000
2605 Administration/Clerical Fees	590		500
2710 Transcripts	6,794	15,000	15,000
2720 Witness Fees	34,230	20,000	25,000
2725 Interpretor/Translator			4,000
2990 Other Contract Services	1,812	3,000	3,000
TOTAL CONTRACTUAL SERVICES	**$ 112,671**	**$ 111,004**	**$ 120,804**
COMMODITIES			
3010 Office Supplies	$ 12,417	$ 15,000	$ 15,000
3020 Books & Publications	2,478	2,000	2,000
3032 Supplies - Printer	2,045	2,500	2,500
3080 Fuel & Lubricants	24		100
TOTAL COMMODITIES	**$ 16,963**	**$ 19,500**	**$ 19,600**
CAPITAL OUTLAY			
4010 Office Equipment		$ 3,500	$ 3,500
4050 Technology Hardware	43		
4051 Technology Hardware - Notebook	1,575	-	1,500
TOTAL CAPITAL OUTLAY	**$ 1,618**	**$ 3,500**	**$ 5,000**
TOTAL OPERATING EXPENDITURES	**$ 1,522,047**	**$ 1,679,327**	**$ 1,749,010**
TOTAL EXPENSES LESS PERSONNEL	**$ 131,252**	**$ 134,004**	**$ 145,404**
TOTAL COUNTY ATTORNEY	**$ 1,523,665**	**$ 1,682,827**	**$ 1,754,010**

001-003

Riley County Board Of County Commissioners (BOCC)

PERSONNEL Position Title	2012 ACTUALS	2013 BUDGET	2014 BUDGET
Full-Time			
Commissioner	3	3	3
Sub-Total	**3**	**3**	**3**
Seasonal/Temporary			
As Needed Employee	0	0	0
Sub-Total	**0**	**0**	**0**
TOTAL NUMBER OF EMPLOYEES	**3**	**3**	**3**

		2012 ACTUALS	2013 BUDGET	2014 BUDGET
	PERSONNEL SERVICES			
1001	Salaries (Regular Full-Time)	$ 109,262	$ 114,317	$ 119,629
1002	Salaries (Regular Part-Time)			
1003	Salaries (Seas./ Temp. / As Needed)			
1005	Salaries (Overtime)			
1007	Cell Phone Allowance Pay			
1504	FICA	8,158	8,745	9,152
1506	Health Insurance	37,227	29,505	30,876
1508	KPERS	8,775	10,220	10,695
1510	State Unemployment Tax	-	114	120
TOTAL PERSONNEL SERVICES		**$ 163,423**	**$ 162,902**	**$ 170,471**
	CONTRACTUAL SERVICES			
2010	Postage / Freight / Shipping	44	45	105
2030	Cell Phone	780	600	2,055
2080	Printing/Duplication Services	227		
2110	Advertising & Legal Publications			782
2510	Mileage / Tolls / Parking / Rental	3,728	5,200	7,012
2520	Lodging	4,186	3,000	6,720
2530	Air Fare	1,036	1,200	2,700
2540	Meals	950	1,000	1,500
2550	Dues & Memberships	1,014	1,200	864
2560	Training & Registrations	2,558	2,000	5,805
	950 - In State			
	975 - Out of State			
2570	Subscriptions			360
2990	Other Contract Services	100		
TOTAL CONTRACTUAL SERVICES		**$ 14,622**	**$ 14,245**	**$ 27,902**

COMMODITIES	2012 ACTUALS	2013 BUDGET	2014 BUDGET
3010 Office Supplies	163	300	661
3020 Books & Publications	82	350	371
3030 Computer Supplies			
3032 Supplies - Printers	87		
3080 Fuels & Lubricants	10		
3190 Sign Materials			
3030 Computer Supplies			
3990 Other Supplies & Materials	-	100	804
TOTAL COMMODITIES	**$ 342**	**$ 750**	**$ 1,836**
CAPITAL OUTLAY			
4010 Office Equipment	110	-	-
4020 Other Equipment	-	-	-
4040 Furniture > $100	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	**$ 110**	**$ -**	**$ -**
TOTAL OPERATING EXPENDITURES	**$ 178,387**	**$ 177,897**	**$ 200,209**
TOTAL EXPENSES LESS PERSONNEL	**$ 15,074**	**$ 14,995**	**$ 29,738**
TOTAL BOCC EXPENDITURES	**$ 178,497**	**$ 177,897**	**$ 200,209**

001-011
County Coroner

	2012 ACTUALS	2013 BUDGET	2014 BUDGET
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	$ 5,150	$ 5,150	$ 5,150
1002 Salaries (Regular Part-Time)			
1003 Salaries (Seasonal / Temporary / As Needed)			
1005 Salaries (Overtime)			
1504 FICA	394	400	400
1506 Health Insurance			
1508 KPERS			
1510 State Unemployment Tax	5	5	5
TOTAL PERSONNEL SERVICES	**$ 5,549**	**$ 5,555**	**$ 5,555**
CONTRACTUAL SERVICES	$ (3,206)		
2010 Postage / Freight / Shipping			
2330 Transportation Services	33,652	15,000	46,955
2620 Court Costs			
2625 Laboratory Fees			
2650 Physician Fees	29,435	65,000	14,498
2652 Dentist Fees			
2695 Labor / Temporary Services			
2990 Other Contract Services	500		2,550
TOTAL CONTRACTUAL SERVICES	**$ 60,380**	**$ 80,000**	**$ 64,002**
TOTAL OPERATING EXPENSES	**$ 65,929**	**$ 85,555**	**$ 69,557**
TOTAL EXPENSES LESS PERSONNEL	**$ 60,380**	**$ 80,000**	**$ 64,002**
TOTAL COUNTY CORONER	**$ 65,929**	**$ 85,555**	**$ 69,557**

001-002
Riley County Clerk

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
County Clerk	1	1	1
Budget&Finance Officer	1	1	1
Human Res Mgr-Deputy	1	1	1
Real Est Specialist	1	1	1
Administrative Analyst	2	2	2
Admin Assistant II	1	1	1
Account Clerk/Licens	1	1	1
Records Asst II	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

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	PERSONNEL SERVICES			
1001	Salaries (Regular Full-Time)	$ 467,559	$ 490,535	$ 515,319
1003	Salaries (Seasonal / Temporary / As Needed)			
1005	Salaries (Overtime)	2,003	3,753	3,961
1504	FICA	34,314	37,813	39,725
1506	Health Insurance	90,150	127,576	134,026
1508	KPERS	37,718	44,189	46,424
1510	State Unemployment Tax	336	494	519
TOTAL PERSONNEL SERVICES		**$ 632,079**	**$ 704,360**	**$ 739,974**
	CONTRACTUAL SERVICES			
2010	Postage / Freight / Shipping	3,509	4,500	4,500
2020	Phone Services			
2030	Pagers & Cellular Phone Services	780	800	800
2080	Printing/Duplication Services	2,694	2,500	3,000
2090	Duplication Services(Combined w/2080)			
2100	Film Processing			
2110	Advertising & Legal Publications	1,738	2,300	2,300
2124	Other Insurance		100	
2200	Office Equipment Rental	5,794	6,200	6,200
2430	Comp Software Main/Support	1,920		
2510	Mileage / Tolls / Parking / Rental	423	400	500
2520	Lodging	462	800	1,000

CONTRACTUAL SERVICES, CONT.	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2530 Air Fare			
2540 Meals	378	400	400
2550 Dues & Memberships	1,200	1,300	1,300
2560 Training & Registrations	6,447	3,500	7,000
2570 Subscriptions	310	750	750
2590 Election Reimbursement			
2605 Administration/Clerical Fees			
2615 Recording Fees			
2620 Court Costs			
2625 Laboratory Fees	5,240	4,100	5,300
2657 Misc Fees		300	
2695 Labor / Temporary Services			
2700 Bonding Services	150		150
2755 Accountant & Auditor Fees			
2760 Consultant Fees			
2785 Petty Cash			
2850 Waste Disposal		100	
2990 Other Contract Services	2,073	2,000	2,200
TOTAL CONTRACTUAL SERVICES	**$ 33,118**	**$ 30,050**	**$ 35,400**
COMMODITIES			
3010 Office Supplies	5,611	4,000	4,700
3020 Books & Publications	312	300	400
3030 Computer Supplies			
3032 Printer Supplies	699	800	800
3135 Furniture < $100	231		
3990 Other Supplies & Materials		-	-
TOTAL COMMODITIES	**$ 6,854**	**$ 5,100**	**$ 5,900**
CAPITAL OUTLAY			
4010 Office Equipment	$ 760	$ -	$ 1,500
4040 Furniture > $100		1,000	
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	**$ 760**	**$ 1,000**	**$ 1,500**
TOTAL OPERATING EXPENDITURES	**$ 672,052**	**$ 739,510**	**$ 781,274**
TOTAL EXPENSES LESS PERSONNEL	**$ 40,732**	**$ 36,150**	**$ 42,800**
TOTAL COUNTY CLERK EXPENDITURES	**$ 672,812**	**$ 740,510**	**$ 782,774**

001-008

Riley County District Court

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	CONTRACTUAL SERVICES	-1,607		
2010	Postage / Freight / Shipping	25,977	27,000	27,000
2040	Internet Service	3,052		1,980
2080	Printing/Duplication Services	2,463	7,000	5,500
2110	Advertising & Legal Publications	2,576	2,000	2,000
2123	Liability Insurance	1,539	1,300	1,550
2220	Building Space Rental			
2240	Storage Rental	769		
2275	Records Preservation	14,000	13,500	13,500
2410	Repair & Maintain Office Equipment	13,804	12,000	14,000
2420	Repair & Maintain Other Equipment			
2430	Repair & Maint. & Supp. Comp. Software		1,000	1,000
2470	Repair Furniture		500	500
2510	Mileage / Tolls / Parking / Rental	1,501	2,500	1,970
	950 - In State	366		
	975 - Out of State	29		
2520	Lodging	1,211	2,800	2,800
	950 - In State	366		
	975 - Out of State	302		
2530	Air Fare	4,620		
2540	Meals	283	750	600
2550	Dues & Memberships	3,566	3,000	3,200
2560	Training & Registrations	1,930	3,000	3,000
	950 - In State			
	975 - Out of State	195		
2570	Subscriptions	7,728	7,650	2,000
2605	Administration/Clerical Fees			
2620	Court Costs	2,302	2,500	2,500
2660	Juror Fees	22,832	20,000	20,000
2665	Courts - Medical / Psych / Lab	2,680	14,000	10,000
2670	Indigent Attorney Fees*	-	-	-
2675	Judge Pro-Tem Fees	1,500	500	700
2710	Transcripts	12,552	12,000	12,000
2720	Witness Fees	1,900		
2725	Interpreter / Translator	4,150	7,000	7,000
2755	Accountant & Auditor Fees		30	30
2990	Other Contract Services	4,698	4,500	5,000
	TOTAL CONTRACTUAL SERVICES	**$ 137,284**	**$ 144,530**	**$ 137,830**

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
COMMODITIES	$ (223)		
3010 Office Supplies	20,992	29,000	23,000
3015 Records Mgt / Preservation			
3020 Books & Publications	2,181	4,300	3,500
3030 Computer Supplies			
3031 Supplies - Media			
3032 Supplies - Printers	4,201	4,000	4,300
3080 Fuels & Lubricants	8		
3135 Furniture < $100	110	500	500
3990 Other Supplies & Materials			
TOTAL COMMODITIES	**$ 27,268**	**$ 37,800**	**$ 31,300**
CAPITAL OUTLAY			
4010 Office Equipment	230	1,500	18,000
4020 Other Equipment			
4030 Telecommunications Equipment			
4040 Furniture > $100	9,972	1,500	1,500
4054 Hardware - Printers	317	2,000	
4060 Computer Software	1,121	1,300	1,500
5940 Prior Year Correction			
TOTAL CAPITAL OUTLAY	**$ 11,640**	**$ 6,300**	**$ 21,000**
TOTAL OPERATING EXPENDITURES	**$ 164,553**	**$ 182,330**	**$ 169,130**
TOTAL EXPENSES LESS PERSONNEL	**$ 176,192**	**$ 188,630**	**$ 190,130**
OTAL DISTRICT COURT EXPENDITURES	**$ 176,192**	**$ 188,630**	**$ 190,130**

001-019
Riley County Elections

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
County Clerk	0	0	0
Elections Supervisor	1	1	1
Elections Sr. Analyst	1	1	1
Admin Assistant I	1	1	1
Sub-Total	**3**	**3**	**3**
Seasonal/Temporary			
As Needed Employee	2	2	2
Temporary Election Workers	6	6	6
As Needed Clerk	0	0	0
Sub-Total	**8**	**8**	**8**
TOTAL NUMBER OF EMPLOYEES	**11**	**11**	**11**

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	PERSONNEL SERVICES			
1001	Salaries (Regular Full-Time)	$ 137,984	$ 144,195	$ 150,866
1002	Salaries (Regular Part-Time)			
1003	Salaries (Seas. / Temp. / As Needed)	52,810	47,461	48,200
1005	Salaries (Overtime)	4,125	1,239	1,296
1504	FICA	14,304	14,757	15,328
1506	Health Insurance	39,510	37,537	39,273
1508	KPERS	11,307	13,002	13,603
1510	State Unemployment Tax	180	193	200
TOTAL PERSONNEL SERVICES		**$ 260,221**	**$ 258,384**	**$ 268,768**
	CONTRACTUAL SERVICES	-341		
2010	Postage / Freight / Shipping	$ 18,768	$ 4,500	$ 12,000
2060	Moving Office Equipment			
2080	Printing/Duplication Services	12,818	6,500	10,000
2110	Advertising & Legal Publications	8,039	3,000	6,000
2200	Office Equipment Rental	4,535	4,500	4,500
2210	Machinery Equipment Rental			
2220	Building Space Rental		3,200	2,000
2430	Repair / Maint. / Supp. Comp. Software	20,400	16,000	16,000
2450	Repair / Maint. / Supp. Comp. Hardware	31,048	27,000	32,000
2490	Other Repairs & Maintenance			
2510	Mileage / Tolls / Parking / Rental	$ 832	$ 350	$ 500
2520	Lodging	393	1,500	1,500
2540	Meals	525	500	500

CONTRACTUAL SERVICES, CONT.	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2550 Dues & Memberships	112	1,100	1,000
2560 Training & Registrations	480	4,500	500
2565 Vocational Training			
2570 Subscriptions	50	200	100
2590 Election Reimbursement			
2605 Administration/Clerical Fees			
2640 Legal Services			
2641 Litigation Fees / Co. Counselor			
2695 Labor / Temporary Services			
2696 Election Board Workers	59,790	25,000	45,000
2700 Bonding Services			
2890 Other Utilities			
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	**$ 157,448**	**$ 97,850**	**$ 131,600**
COMMODITIES			
3010 Office Supplies	$ 3,627	$ 2,500	$ 2,500
3020 Books & Publications		200	
3030 Computer Supplies		500	500
3032 Supplies - Printer	791	800	700
3040 Clothing	381		
3080 Fuel & Lubricants	101		
3095 Election Supplies	35,371	3,000	17,000
3990 Other Supplies & Materials			
TOTAL COMMODITIES	**$ 40,272**	**$ 7,000**	**$ 20,700**

CAPITAL OUTLAY	2012 ACTUAL	2013 BUDGET	2014 BUDGET
4010 Office Equipment			
4020 Other Equipment	18,677	5,000	15,000
4040 Furniture > $100		1,000	
4050 Computer Hardware	395	15,000	10,000
4060 Computer Software		1,000	1,000
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	**$ 19,071**	**$ 22,000**	**$ 26,000**
TOTAL OPERATING EXPENDITURES	**$ 457,941**	**$ 363,234**	**$ 421,068**
TOTAL EXPENSES LESS PERSONNEL	**$ 216,791**	**$ 126,850**	**$ 178,300**
TOTAL ELECTION EXPENDITURES	**$ 477,012**	**$ 385,234**	**$ 447,068**

001-010

Riley County Emergency Management

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Emergency Management Director	0.5	0.5	0.5
Emergency Mgmt. Coordinator	1	1	1
Office Assistant II	0.5	0.5	0.5
Sub-Total	**2.0**	**2.0**	**2.0**
Seasonal/Temporary			
As Needed Employee	0	0	0
Sub-Total	**0**	**0**	**0**
TOTAL NUMBER OF EMPLOYEES	**2**	**2**	**2**

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	PERSONNEL SERVICES			
1000	Personnel Services			
1001	Salaries (Regular Full-Time)	108,295	113,861	119,144
1003	Salaries (Seasonal / Temp. / As Needed)			
1005	Salaries (Overtime)	300	710	743
1007	Cell Phone Allowance			
1502	Clothing Allowance			
1504	FICA	8,178	8,765	9,171
1506	Health Insurance	24,275	29,571	30,943
1508	KPERS	8,721	10,243	10,718
1510	State Unemployment Tax	102	115	120
TOTAL PERSONNEL SERVICES		**$ 149,871**	**$ 163,264**	**$ 170,839**
	CONTRACTUAL SERVICES			
2000	Contract Services	-611		600
2010	Postage / Freight / Shipping	304	500	300
2020	Phone Services	801	800	800
2030	Pagers & Cellular Phone Services	1,572	600	1,572
2080	Printing/Duplication Services		200	
2110	Advertising & Legal Publications		200	
2121	Health Insurance			
2122	Vehicle / Fleet Insurance	2,715	2,900	2,900
2200	Office Equipment Rental	1,570	1,050	1,500
2210	Machinery Equipment Rental	129	600	100
2300	Tax Payments	80		
2400	Repair & Maint. County Vehicles	12,674	4,000	12,674
2420	Repair & Maint. Other Equipment	1,096	9,000	1,096
2480	Repair & Maint. Buildings & Grounds	1,147		

CONTRACTUAL SERVICES, CONT.	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2510 Mileage / Tolls / Parking / Rental	1	200	
2520 Lodging	239	400	400
2530 Air Fare			
2540 Meals	582	450	500
2550 Dues & Memberships	400	100	400
2560 Training & Registrations		300	
2570 Subscriptions	948	850	950
2810 Electrical Gas / Gas Services			
2830 Water			
2890 Other Utilities	147		
2990 Other Contract Services	3,390		3,300
TOTAL CONTRACTUAL SERVICES	**$ 27,184**	**$ 22,150**	**$ 26,492**
COMMODITIES	-2,031		
3010 Office Supplies	628	1,500	700
3020 Books & Publications			
3030 Computer Supplies			
3032 Supplies - Printers		400	500
3045 Protective Gear			
3060 Medical Supplies			
3080 Fuel & Lubricants		100	100
3085 Propane			
3135 Furniture < $100			
3140 Parts & Tools < $100	2,064	4,000	2,100
3150 Parts & Tools > $100	5,854	6,000	6,000
3190 Sign Material			
3990 Other Supplies & Materials	6,392	5,500	6,000
TOTAL COMMODITIES	**$ 12,907**	**$ 17,500**	**$ 15,400**

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
CAPITAL OUTLAY	-98		
4010 Office Equipment		0	0
4020 Other Equipment		0	0
4030 Telecommunications Equip.		0	0
4040 Furniture > $100	1,224	0	0
4050 Computer Hardware		0	0
4057 Tech Hardware - Wireless	98		500
4990 Other Capital Outlay		0	0
TOTAL CAPITAL OUTLAY	**$ 1,224**	**$ -**	**$ 500**
TOTAL OPERATING EXPENDITURES	**$ 189,962**	**$ 202,914**	**$ 212,731**
TOTAL EXPENSES LESS PERSONNEL	**$ 41,315**	**$ 39,650**	**$ 42,392**
TOTAL EMERGENCY MANAGEMENT	**$ 191,185**	**$ 202,914**	**$ 213,231**

001-016
Riley County Fair

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	1,731	2,300	2,300
2020 Phone Services			
2030 Pagers & Cellular Phone Services			
2060 Moving Office Equipment			
2080 Printing/Duplicating Services			
2100 Film Processing			
2110 Advertising & Legal Publications	7,921	10,500	10,000
2120 Insurance			
2122 Vehicle/Fleet Insurance			
2124 Other Insurance			
2200 Office Equipment Rental			
2210 Machinery Equipment Rental			
2220 Building Space Rental			
2245 Other Rental Services	8,452	4,900	5,050
2260 Security Services	2,200	2,200	2,200
2280 Permits			
2330 Transportation Services			
2400 Repair & Maintain County Vehicles			
2410 Repair & Maintain Office Equipment			
2420 Repair & Maintain Other Equipment			
2430 Comp Software Main/Support			
2470 Repair Furniture			
2480 Repair & Maintain Buildings & Grounds			
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental			
2540 Meals			
2550 Dues & Memberships	354	300	400
2560 Training & Registrations			
2570 Subscriptions			
2605 Administration/Clerical Fees	29,130	30,000	30,000
2680 Fair Judges	6,500	6,500	6,500
2695 Labor / Temporary Services	900	750	1,000
2990 Other Contract Services	11,880	12,500	12,500
TOTAL CONTRACTUAL SERVICES	**$ 69,068**	**$ 69,950**	**$ 69,950**

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
COMMODITIES			
3010 Office Supplies	1,920	1,500	1,500
3030 Computer Supplies			
3032 Supplies - Printer			
3040 Clothing			
3060 Medical Supplies			
3085 Propane			
3090 Custodian Supplies	3,620	4,500	4,500
3135 Furniture < $100			
3140 Parts & Tools < $100			
3150 Parts & Tools > $100			
3160 Fair Supplies	9,545	11,000	11,000
3170 Gravel / Aggregates			
3190 Sign Material			
3220 Seed & Fertilizer			
3230 Concrete			
3240 Asphalt Seal Materials			
3304 Programming Services			
3990 Other Supplies & Materials	1,131	2,000	2,000
TOTAL COMMODITIES	**$ 16,217**	**$ 19,000**	**$ 19,000**
CAPITAL OUTLAY			
4010 Office Equipment			
4020 Other Equipment	12,734	4,695	4,695
4030 Telecommunications Equip.			
4110 Maintenance & Construction Equip.			
4120 Other Heavy Equipment			
4130 Building Improvements	450	5,700	5,700
4140 Land Improvements / Non Structural			
4400 Buildings	-	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	**$ 13,184**	**$ 10,395**	**$ 10,395**
TOTAL OPERATING EXPENDITURES	**$ 85,285**	**$ 88,950**	**$ 88,950**
TRANSFER OUT	**$ -**		
TOTAL FAIR EXPENDITURES	**$ 98,468**	**$ 99,345**	**$ 99,345**

001-030

Riley County General Services

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	PERSONNEL SERVICES			
1001	Salaries (Regular Full-Time)		$ -	$ -
1002	Salaries (Regular Part-Time)		-	-
1003	Salaries (Seasonal / Temporary / As Needed)			
1005	Salaries (Overtime)	37,631		
	Employee Separation and Comp. Time Pay		75,000	75,000
1504	FICA	2,889		
1506	Health Insurance			
1508	KPERS	6,360		
1510	State Unemployment Tax	36		
1512	Workers' Compensation	-	-	-
TOTAL PERSONNEL SERVICES		**$ 46,916**	**$ 75,000**	**$ 75,000**
	CONTRACTUAL SERVICES			
2000	Contract Services Reimbursement	$ (17,920)		
2005	Cafeteria Section 125 Benefits	3,415	3,500	3,500
2010	Postage / Freight / Shipping			
2020	Phone Services	55,917	55,000	60,000
2030	Pagers & Cellular Phone Services	689		
2040	Internet Access (note: AT&T)	57,827	40,000	95,000
2110	Advertising & Legal Publications	48	500	500
2120	Insurance Property/Building			
2121	Health Insurance			
2122	Vehicle / Fleet Insurance	132	200	150
2180	Housing	471		
2200	Office Equipment Rental	9,804	15,000	10,000
2210	Machinery Equipment Rental	11,328		
2220	Building Space Rental		12,000	5,000
2240	Storage Rental	2,313		
2300	Tax Payment	3,122		3,500
2480	Repair/Maint Build/Grounds	200		
2540	Meals	359	6,000	5,000
2550	Dues & Memberships	14,045	15,000	15,000
2560	Training & Registrations		1,000	1,000
2570	Subscriptions	1,338	2,000	1,500
2640	Legal Services	1,310	1,000	1,500
2644	Tax Sale Fees - Counselor		4,000	4,000
2643	Bond Fees - Counselor		8,000	8,000
2645	Legal Settlements			
2650	Physician Fees	20,472	25,000	25,000
2670	Indigent Attorney Fees	341,562	350,000	365,000
2675	Judge Protem Fees			
2690	Chemical Analysis / Sampling	-	-	

CONTRACTUAL SERVICES, CONT.	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2700 Bonding Services		$ 10,000	$ 10,000
2720 Witness Fees			
2755 Accountant & Auditor Fees	50,670	50,000	50,000
2785 Petty Cash			
2810 Electrical Gas / Gas Services	191,125	200,000	292,371
2830 Water	71,831	48,735	82,600
2840 Sewage Charges	9		
2850 Waste Disposal	16,026	15,000	30,589
2890 Other Utilities			
2900 Budget Appropriations			
2990 Other Contract Services	3,962	125,000	125,000
Howies Subsidy		15,000	
	-	-	
TOTAL CONTRACTUAL SERVICES	**$ 840,054**	**$ 1,001,935**	**$ 1,194,210**
COMMODITIES			
3010 Office Supplies		$ 500	$ 500
3015 Records Mgt/Preservation			
3032 Supplies - Printer	2,838	2,250	3,500
3040 Clothing			
3060 Medical Supplies (Note: AED's)		300	300
3990 Other Supplies & Materials	314		
TOTAL COMMODITIES	**$ 3,153**	**$ 3,050**	**$ 4,300**
CAPITAL OUTLAY	$ (114)		
4020 Other Equipment	$ -	$ -	$ -
4290 Other Construction Projects			
4140 Land Improvements / Non Structural			
4180 Road Construction		-	-
4200 County Park Maint. & Construction			
4300 Land			
4400 Buildings			
4990 Other Capital Outlay		100,000	100,000
TOTAL CAPITAL OUTLAY	**$ (114)**	**$ 100,000**	**$ 100,000**

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
MISC. EXPENSES			
4005 Budget Stabilization		$ 1,000,000	$ 1,000,000
TOTAL OPERATING EXPENDITURES	**$ 890,123**	**$ 1,079,985**	**$ 1,273,510**
TOTAL EXPENSES LESS PERSONNEL	**$ 1,493,092**	**$ 2,104,985**	**$ 2,298,510**
TRANSFER OUT	**$ 650,000**		
TOTAL GENERAL SERVICES EXPENDITURES	**$ 1,540,009**	**$ 2,179,985**	**$ 2,373,510**

001-029

Riley County Information Systems/GIS

PERSONNEL Position Title	2012 GIS/IT ACTUALS	2013 BUDGET	2014 BUDGET
Full-Time			
Info Tech Director	1	1	1
Information Technology Specialist (1-HD)	3	3	3
Networks Administrator	1	1	1
Asst Dir of Technology	1	1	1
Sr. GIS Analyst	1	1	1
GIS Tech	1	1	1
GIS Analyst	1	1	1
Sub-Total	**9**	**9**	**9**
Seasonal/Temporary			
Intern	1	1	1
Sub-Total	**1**	**1**	**1**
TOTAL NUMBER OF EMPLOYEES	**10**	**10**	**10**

	PERSONNEL SERVICES	2012 GIS/IT ACTUALS	2013 BUDGET	2014 BUDGET
1001	Salaries (Regular Full-Time)	$ 417,720	$ 466,627	$ 499,005
1001-057	Salaries (Regular Full-Time) - HD	$ 39,376	$ 43,765	$ 45,792
1002	Salaries (Regular Part-Time)	$ -	11,916	12,109
1005	Salaries (Overtime)	$ 71	6,883	8,101
1005-057	Salaries (Overtime) - HD	$ -	2,188	2,290
1504	FICA	$ 30,793	37,135	39,947
1504-057	FICA - HD	$ 3,012	3,515	3,451
1506	Health Insurance	$ 88,491	122,213	131,649
1506-057	Health Insurance - HD	$ 12,445	11,860	11,644
1508	KPERS	$ 33,521	42,332	45,600
1508-057	KPERS - HD	$ 3,163	4,108	4,033
1510	State Unemployment Tax	$ 421	485	522
1510-057	State Unemployment Tax - HD	$ -	46	45
TOTAL PERSONNEL SERVICES		**$ 629,014**	**$ 753,074**	**$ 804,189**
	CONTRACTUAL SERVICES	$ (15,014)		
2010	Postage / Freight / Shipping	$ 74	$ 100	$ 100
2030	Pagers & Cellular Phone Services	$ 4,950	4,800	4,800
2030-057	Pagers & Cellular Phone Services	$ 390	780	780
2040	Internet Access	$ 1,801	15,500	15,500
2080	Printing/Duplicating Service	$ 72		
2110	Advertising & Legal Publications	$ 775	1,000	1,000
2122	Vehicle Fleet Insurance	$ 546		
2430	Repair/Maintain/Support Computer Soft.	$ 214,921	320,000	302,500
2430-057	Repair/Maintain/Support Computer Soft.	$ 35	32,500	32,500

	CONTRACTUAL SERVICES(CONT.)	2012 GIS/IT ACTUALS	2013 BUDGET	2014 BUDGET
2450	Repair/Maintain/Support Computer Hard.	$ -		
2510	Mileage / Tolls / Parking / Rental	$ 620	250	250
2520	Lodging	$ 3,030	1,500	1,500
	950 - In State	$ -		
	975 - Out of State	$ -		
2530	Air Fare	$ 100		
	975 - Out of State	$ -		
2540	Meals	$ 452	400	400
2550	Dues & Memberships	$ 200	400	400
2560	Training & Registrations	$ 1,078	10,000	10,000
2560-057	Training & Registrations	$ 568	1,500	1,500
2570	Subscriptions	$ -	500	-
2760	Consultant Fees	$ -	1,800	2,000
2890	Other Utilities	$ -		
2990	Other Contract Services	$ -		
TOTAL CONTRACTUAL SERVICES		**$ 214,596**	**$ 391,030**	**$ 373,230**
	COMMODITIES			
3010	Office Supplies	$ 639	3,500	3,500
3010-057	Office Supplies	$ -	250	250
3020	Books & Publications	$ 474	2,000	2,000
3030	Computer Supplies	$ 244	3,000	3,000
3031	Supplies - Media	$ 60	2,000	2,000
3032	Supplies - Printer	$ -	1,000	1,000
3040	Clothing	$ 312	375	375
3040-057	Clothing	$ -	$ 75	$ 75
3135	Furniture <$100	$ 220		
3301	Service - Telecommunication	$ 118	1,000	1,000
3302	Services - Network	$ -		
3303	Service - Technical Support	$ -		
3304	Services - Programming	$ -		
3305	Services - Web Development	$ 360	15,000	15,000
3990	Other Supplies & Materials	$ 119	-	-
TOTAL COMMODITIES		**$ 2,545**	**$ 28,200**	**$ 28,200**
	CAPITAL OUTLAY			
4010	Office Equipment	$ 430	-	-
4030	Telecommunications Equip.	$ 20,028	5,000	5,000
4030-057	Telecommunications Equip.	$ -	10,000	10,000
4032	Telecomm - Routers	$ 1,005	7,500	7,500
4032-057	Telecomm - Routers	$ -	4,000	4,000
4033	Telecomm - Switches	$ 3,911	12,000	10,000
4033-057	Telecomm - Switches	$ -	-	6,000
4034	Telecomm - Patch cables	$ 924	-	500
4034-057	Telecomm - Patch cables	$ -	500	1,000

CAPITAL OUTLAY (CONT.)	2012 GIS/IT ACTUALS	2013 BUDGET	2014 BUDGET
4035 Telecomm - Print Servers	$ -	-	
4036 Telecomm - Remote Access	$ -	-	
4038 Telecomm - Analog Phones	$ -	-	
4040 Furniture > $100	$ 2,771	-	
4050 Computer Hardware	$ 55,929	35,000	47,500
4050-057 Computer Hardware	$ 867	5,000	5,000
4051 Tech Hardware - notebook	$ 15,391	8,000	9,600
4051-057 Tech Hardware - notebook	$ -	5,400	3,600
4052 Tech Hardware - desktop	$ 44,402	55,000	50,000
4052-057 Tech Hardware - desktop	$ -	1,200	1,200
4053 Tech Hardware - Servers	$ 33,141	36,000	24,000
4053-057 Tech Hardware - Servers	$ -	-	
4054 Tech Hardware - Printers	$ 6,424	8,000	8,000
4054-057 Tech Hardware - Printers	$ 5,354	8,000	8,000
4055 Tech Hardware - Imaging	$ -	-	2,400
4056 Tech Hardware - Storage	$ -	-	-
4056-057 Tech Hardware - Storage	$ -	-	-
4057 Tech Hardware - Wireless	$ 22,069	-	3,600
4057-057 Tech Hardware - Wireless	$ -	3,500	1,800
4058 Tech Hardware - Security	$ -	-	
4059 Tech Hardware - VoIP	$ -	2,400	2,400
4059-057 Tech Hardware - VoIP	$ -	16,000	2,400
4060 Computer Software	$ 2,416	4,000	4,000
4060-057 Computer Software	$ -	1,500	1,500
4061 Software - Desktop	$ -	-	
4062 Software - Server	$ 1,558	4,000	4,000
4400 Buildings	$ -	-	
4990 Other Capital Outlay	$ (1,130)	-	-
TOTAL CAPITAL OUTLAY	**$ 215,491**	**$ 232,000**	**$ 223,000**
	$ -		
TOTAL OPERATING EXPENDITURES	**$ 846,156**	**$ 1,172,304**	**$ 1,205,619**
TOTAL EXPENSES LESS PERSONNEL	**$ 432,633**	**$ 651,230**	**$ 624,430**
TOTAL I.S. EXPENDITURES	**$ 1,061,647**	**$ 1,404,304**	**$ 1,428,619**

001-026
Insurance

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
CONTRACTUAL SERVICES	$ (20,591)		
2120 Insurance-Property/Building	$ 130,893	$ 161,998	$ 146,379
2121 Health Insurance	$ (21,382)		
2122 Vehicle / Fleet Insurance			
2123 Liability Insurance	$ 27,175	$ 44,526	$ 30,378
2124 Other Insurance	$ 277,155	$ 289,301	$ 309,988
2325 Title Insurance			
2330 Life Insurance	-	-	
2400 Repair/Maintenance Co Vehicles			
2480 Repair/maintenance Building/Grounds			
TOTAL CONTRACTUAL SERVICES	**$ 393,250**	**$ 495,825**	**$ 486,745**
TOTAL INSURANCE EXPENDITURES	**$ 393,250**	**$ 495,825**	**$ 486,745**

001-015
Juvenile Detention

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	$ -	$ -	$ -
2320 Juvenile Detention Operations	77,869	97,484	87,047
2325 Sanction House Operations			
2330 Transportation Services			
2540 Meals			
2990 Other Contract Services	25,956		
TOTAL CONTRACTUAL SERVICES	**$ 103,825**	**$ 97,484**	**$ 87,047**
COMMODITIES			
3010 Office Supplies	$ -	$ -	$ -
3990 Other Supplies & Materials			
TOTAL COMMODITIES	**$ -**	**$ -**	**$ -**
TOTAL OPERATING EXPENDITURES	**$ 103,825**	**$ 97,484**	**$ 87,047**

001 - 043
Juvenile Supervision Fees

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
BEGINNING CASH BALANCE	$ 7,524	$ 5,972	$ 8,324
REVENUE			
602 Misc. Collection	$ 800		
608 Juvenile Supervision Fees		720	720
TOTAL RECEIPTS	$ 800	$ 720	$ 720
TOTAL RESOURCES AVAILABLE	$ 8,324	$ 6,692	$ 9,044
CONTRACTUAL SERVICES			
2520 Lodging		$ 500	$ 1,000
2540 Meals		125	500
2550 Dues, Memberships, Registrations		200	500
2560 Training			
TOTAL CONTRACTUAL SERVICES	$ -	$ 825	$ 2,000
COMMODITIES			
3031 Supplies - Media		$ 5,867	$ 7,044
3990 Other Supplies & Materials			
TOTAL COMMODITIES	$ -	$ 5,867	$ 7,044
TOTAL OPERATING EXPENSES	$ -	$ 6,692	$ 9,044
ENDING CASH BALANCE	$ 8,324	$ -	$ 0

001-017
Riley County Museum

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
full-time			
Museum Director	1	1	1
Curator Archivist & Librarian	1	1	1
Curator of Design	1	1	1
Sub-Total	**3**	**3**	**3**
PART-TIME			
Curator of Collections	1	1	1
Weekend Museum Asst	1	1	1
Sub-Total	**2**	**2**	**2**
Seasonal/Temporary			
As - Needed Museum Assistant	5	5	5
Sub-Total	**5**	**5**	**5**
TOTAL NUMBER OF EMPLOYEES	**10**	**10**	**10**

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	PERSONNEL SERVICES			
1001	Salaries (Regular Full-time)	$ 226,574	$ 219,843	$ 225,749
1002	Salaries (Regular Part-Time)		17,028	18,321
1003	Salaries (Seasonal / Temporary / As Needed)			
1005	Salaries (Overtime)			
1504	FICA	16,991	18,121	18,671
1506	Health Insurance	29,272	56,741	58,266
1508	KPERS	16,715	19,654	20,182
1510	State Unemployment Tax	213	237	244
TOTAL PERSONNEL SERVICES		**$ 289,765**	**$ 331,624**	**$ 341,433**
	CONTRACTUAL SERVICES			
2010	Postage / Freight / Shipping	$ 780	$ 636	$ 600
20120	Phone Services	73		
2060	Moving Office Equipment		500	500
2070	Courier Service			
2080	Printing/Duplication Services	417	180	180
2090	Duplication Services(Combined w/2080)			
2110	Advertising & Legal Publications	3,769	1,000	1,000
2260	Fire/Security Services	240		
2275	Records Preservation		100	100
2410	Repair & Maintain Office Equipment	582	1,319	1,400
2420	Repair & Maintain Other Equipment	303		

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
CONTRACTUAL SERVICES, CONT.			
2430 Comp Software Main//Sup Museum		$ 500	$ 500
2470 Repair Furniture			
2480 Repair & Maintain Buildings & Grounds	641	500	500
2490 Other Repairs & Maintenance	320	200	200
2510 Mileage / Tolls / Parking / Rental	$ 417		
950 - In State		500	620
975 - Out of State		150	
2520 Lodging	1,026	1,350	1,950
2530 Air Fare			
2540 Meals	7		
950 - In State			
975 - Out of State			
2550 Dues & Memberships	1,159	1,055	1,200
2560 Training & Registrations	1,505		
950 - In State		1,190	1,510
975 - Out of State		900	
2570 Subscriptions			
2760 Consultant Fees			
2850 Waste Disposal			
2990 Other Contract Services	160		
TOTAL CONTRACTUAL SERVICES	**$ 11,400**	**$ 10,080**	**$ 10,260**
COMMODITIES			
3010 Office/Conservation Supplies	$ 1,656	$ 2,000	$ 2,000
3020 Books & Publications	20		
3032 Supplies - Printer		600	600
3090 Custodian Supplies	67	200	
3990 Other Supplies & Materials	2,284	400	500
TOTAL COMMODITIES	**$ 4,027**	**$ 3,200**	**$ 3,100**
CAPITAL OUTLAY			
4010 Office Equipment	$ 2,017		
4020 Other Equipment	676	-	-
4040 Furniture > $100	-	-	-
4050 Technology Hardware	1,048		
4060 Computer Software	432	-	-
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	**$ 4,174**	**$ -**	**$ -**
TOTAL OPERATING EXPENDITURES	**$ 305,191**	**$ 344,904**	**$ 354,793**
TOTAL EXPENSES LESS PERSONNEL	**$ 19,600**	**$ 13,280**	**$ 13,360**
TOTAL MUSEUM EXPENDITURES	**$ 309,365**	**$ 344,904**	**$ 354,793**

001-041
Riley County Noxious Weed & Household Hazardous Waste

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Noxious Weed Director	1	1	1
Haz Waste Prog Coord/Asst Dir	1	1	1
Commercial Pesticide Applicator	2	2	2
Roadside Maintenance	1	1	1
Admin Assistant II	1	1	1
Sub-Total	**6**	**6**	**6**
TOTAL NUMBER OF EMPLOYEES	**6**	**6**	**6**

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	PERSONNEL SERVICES			
1000	Personnel Services	$ (62,827)		
1001	Salaries (Regular Full-Time)	$ 301,494	$ 315,000	$ 329,535
1005	Salaries (Overtime)	4,285	4,011	4,196
1504	FICA	22,194	24,404	25,530
1506	Health Insurance	65,524	82,337	86,136
1508	KPERS	24,563	28,520	29,835
1510	State Unemployment Tax	278	319	334
TOTAL PERSONNEL SERVICES		**$ 355,511**	**$ 454,591**	**$ 475,565**
	CONTRACTUAL SERVICES			
2010	Postage / Freight / Shipping	$ 314	$ 400	$ 400
2030	Pagers & Cellular Phone Services	1,655	1,680	1,680
2080	Printing/Duplication Services	81	500	300
2110	Advertising & Legal Publications	142	200	200
2122	Vehicle / Fleet Insurance	1,833	2,500	2,500
2200	Office Equipment Rental	452	400	400
2210	Machinery Equipment Rental	150	400	300
2300	Tax Payment	20	25	25
2400	Repair & Maintain County Vehicles	5,736	9,000	7,000
2420	Repair & Maintain Other Equipment	6,651	8,000	8,000
2430	Repair & Maintain & Support Software	500	1,000	1,000
2480	Repair & Maint. Bldgs. & Grounds	2,748	7,000	4,000
2490	Other Repair&Maintenance	806		
2510	Mileage / Tolls / Parking / Rental	317	400	400
2520	Lodging	1,332	1,500	1,500
2540	Meals	248	300	300
2550	Dues & Memberships	1,334	1,500	1,500

CONTRACTUAL SERVICES, CONT.	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2560 Training & Registrations	225		
950 - In State		800	800
2570 Subscriptions	137	100	100
2990 Other Contract Services	275	52,000	50,000
TOTAL CONTRACTUAL SERVICES	**$ 24,956**	**$ 87,705**	**$ 80,405**
COMMODITIES			
3010 Office Supplies	$ 359	$ 500	$ 500
3020 Books & Publications		250	
3030 Computer Supplies		200	
3032 Supplies - Printer	595	750	750
3040 Clothing	585	800	800
3045 Protective Equipment	257	1,000	750
3080 Fuel & Lubricants	2,186	3,000	2,500
3085 Propane		500	
3090 Custodian Supplies	459	250	500
3100 Chemical	78,497	40,000	35,000
3120 De-icing Materials		1,000	1,000
3140 Parts & Tools < $100	1,578	5,500	4,000
3150 Parts & Tools > $100	7,974	7,500	8,000
3220 Seed & Fertilizer	4,062	3,000	4,000
3990 Other Supplies & Materials	342	1,000	500
TOTAL COMMODITIES	**$ 96,894**	**$ 65,250**	**$ 58,300**
CAPITAL OUTLAY	$ (17,181)		
4020 Other Equipment	17,364	1,000	
TOTAL CAPITAL OUTLAY	**$ 183**	**$ 1,000**	**$ -**
TOTAL OPERATING EXPENDITURES	**$ 477,361**	**$ 607,546**	**$ 614,270**
TOTAL EXPENSES LESS PERSONNEL	**$ 122,033**	**$ 153,955**	**$ 138,705**
TOTAL NOXIOUS WEED EXPENDITURES	**$ 477,544**	**$ 608,546**	**$ 614,270**

001-024

Riley County Planning and Development

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Planning & Special Projects Director	1	1	1
Planner	1	1	1
Administrative Assistant	1	1	1
Zoning Enforcement Officer	1	1	1
Environmental Health Speciliast	0	1	1
Sub-Total	4	5	5
Seasonal/Temporary			
Intern	1	1	1
Sub-Total	1	1	1
TOTAL NUMBER OF EMPLOYEES	5	6	6

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	PERSONNEL SERVICES			
1000	Personnel Services	$ (10)		
1001	Salaries (Regular Full-Time)	$ 256,108	$ 270,411	$ 282,898
1001-057	Salaries (Regular Full-Time) - HD		$ 46,763	$ 48,959
1003	Salaries (Seasonal / Temp. / As Needed)		11,916	12,109
1005	Salaries (Overtime)	416	2,078	1,440
1007	Cell Phone Allowance Pay			
1504	FICA	19,269	21,599	22,678
1504-057	FICA - HD		3,735	3,745
1506	Health Insurance	35,678	70,250	73,388
1506-057	Health Insurance-HD		12,149	12,636
1508	KPERS	20,597	24,333	25,420
1508-057	KPERS-HD		4,208	4,377
1510	State Unemployment Tax	242	282	296
1510-057	State Unemployment Tax-HD		49	49
TOTAL PERSONNEL SERVICES		**$ 332,300**	**$ 467,774**	**$ 487,995**
	CONTRACTUAL SERVICES	$ (1,200)		
2010	Postage / Freight / Shipping	$ 701	$ 1,200	$ 1,500
2020	Phone Services			
2030	Pagers & Cellular Phone Services	2,210	3,120	3,120
2060	Moving Office Equip	212		
2080	Printing/Duplication Services		500	500
2110	Advertising & Legal Publications	3,277	3,200	3,200
2122	Vehicle / Fleet Insurance	421	930	510
2150	Surveying Services			

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
CONTRACTUAL SERVICES, CONT.			
2200 Office Equip Rental	$ 4,323	$ 5,000	$ 5,000
2220 Building Space Rental			
2245 Other Rentals Svcs			
2260 Security Services			
2275 Records Preservation			
2330 Transportation Services	27	100	100
2400 Repair & Maintain County Vehicles	7	500	500
2410 Repair & Maintain Office Equipment		300	300
2420 Repair & Maintain Other Equipment			
2430 Repair & Maintain & Support Computer Sof	48	1,000	1,000
2450 Repair/Maintain/Support Computer Hard.			
2510 Mileage / Tolls / Parking / Rental	765	1,000	1,000
950 - In State			
975 - Out of State			
2520 Lodging	1,845	2,800	2,800
2530 Air Fare	$ 731	$ 1,300	$ 1,300
950 - In State			
975 - Out of State			
2540 Meals	259	600	600
950 - In State			
975 - Out of State			
2550 Dues & Memberships	890	1,500	1,500
2560 Training & Registrations	2,459	3,000	3,000
950 - In State			
975 - Out of State			
2570 Subscriptions	1,506	1,500	1,600
2585 Misc Refunds/Reimbursement			
2605 Administration/Clerical Fees	1,774	1,000	1,000
2615 Recording fees			
2640 Legal Services		500	500
2760 Consultant Fees		16,000	11,000
2990 Other Contractual Services			
TOTAL CONTRACTUAL SERVICES	**$ 20,251**	**$ 45,050**	**$ 40,030**
COMMODITIES			
3010 Office Supplies	$ 2,276	$ 3,000	$ 3,000
3020 Books & Publications	128	200	200
3030 Computer Supplies	120	200	200
3032 Supplies - Printer	95	300	300
3040 Clothing		50	50
3135 Furniture < $100		300	300
3990 Other Supplies & Materials			
TOTAL COMMODITIES	**$ 2,619**	**$ 4,050**	**$ 4,050**

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
CAPITAL OUTLAY			
4010 Office Equipment	$ 18	$ 1,000	$ 1,000
4020 Other Equipment			
4040 Furniture > $100	3,267	1,000	1,000
4050 Computer Hardware	6,716		
4052 Tech Hardware - Desktop			
4053 Tech Hardware - Servers	-	-	-
4054 Tech Hardware - Printers	-	-	-
4058 Hardware - Peripherals	-	-	-
4060 Computer Software	-	-	-
4110 Maint/Construction Equip	2,364		
TOTAL CAPITAL OUTLAY	**$ 12,365**	**$ 2,000**	**$ 2,000**
TOTAL OPERATING EXPENDITURES	**$ 355,170**	**$ 516,874**	**$ 532,075**
TOTAL EXPENSES LESS PERSONNEL	**$ 35,235**	**$ 51,100**	**$ 46,080**
TOTAL P & D EXPENDITURES	**$ 367,535**	**$ 518,874**	**$ 534,075**

001-006

Riley County Register of Deeds

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Register of Deeds	1	1	1
Deputy Register of Deeds	1	1	1
Records Technology Specialist	0	0	0
Records Assistant II	1	1	1
Records Assistant I	2	2	2
Sub-Total	**5**	**5**	**5**
Seasonal/Temporary			
Seasonal Laborer	0	0	0
Sub-Total	**0**	**0**	**0**
TOTAL	**5**	**5**	**5**

	PERSONNEL SERVICES	2012 ACTUAL	2013 BUDGET	2014 BUDGET
1001	Salaries (Regular Full-Time)	$ 237,832	$ 252,392	$ 258,060
1005	Salaries (Overtime)	29	523	517
1504	FICA	16,919	19,348	19,781
1506	Health Insurance	55,680	65,277	66,739
1508	KPERS	19,096	22,611	23,117
1510	State Unemployment Tax	138	253	259
TOTAL PERSONNEL SERVICES		**$ 329,694**	**$ 360,404**	**$ 368,472**
	CONTRACTUAL SERVICES			
2010	Postage / Freight / Shipping	$ 971	$ 1,200	$ 1,200
2030	Pagers & Cellular Phone Services	960	960	960
2060	Moving Office Equipment	500		
2080	Printing/Duplication Services	14	100	100
2110	Advertising & Legal Publications	159	100	100
2200	Office Equipment Rental	2,016	2,700	2,200
2240	Storage Rental	1,026	1,200	1,200
2260	Security Services	494	375	500
2275	Records Preservation	469	750	-
2410	Repair & Maintain Office Equipment	155	500	500
2430	Repair & Maintain & Support Computer Software		200	
2435	Software & Network Support		100	100
2450	Repair & Maintain & Support Computer Hardware	2,431	1,795	1,500
2510	Mileage / Tolls / Parking / Rental	913		
	950 - In State		1,200	1,200
	975 - Out of State	138		200
2520	Lodging			
	950 - In State	1,255	1,000	1,200
	975 - Out of State	422	400	500

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
CONTRACTUAL SERVICES(CONT.)			
2530 Air Fare			
975 - Out of State		750	500
2540 Meals			
950 - In State	244	300	500
975 - Out of State	119	200	200
2550 Dues & Memberships	492	600	800
950 - In State	2,039	1,500	2,000
975 - Out of State		500	300
2570 Subscriptions	245	150	250
2990 Other Contract Services		200	100
TOTAL CONTRACTUAL SERVICES	**$ 15,061**	**$ 16,780**	**$ 16,110**
COMMODITIES			
3010 Office Supplies	$ 2,087	$ 2,000	$ 2,100
3010 Office Supplies - Reimbursements		500	500
3020 Books & Publications	210	200	220
3030 Computer Supplies		100	50
3032 Supplies-Printer	841	400	-
3032 Supplies - Printer - Reimbursements		100	
3060 Medical Supplies		50	50
3135 Furniture < $100	59	100	100
3304 Programming Services		200	-
TOTAL COMMODITIES	**$ 3,198**	**$ 3,650**	**$ 3,020**
CAPITAL OUTLAY			
4010 Office Equipment		$ 1,000	$ 1,000
4040 Furniture > $100	2,279	1,000	1,000
4054 Computer Hardware - Printer		700	-
4060 Computer Software		500	300
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	**$ 2,279**	**$ 3,200**	**$ 2,300**
TOTAL OPERATING EXPENDITURES	**$ 347,953**	**$ 380,834**	**$ 387,602**
TOTAL EXPENSES LESS PERSONNEL	**$ 20,537**	**$ 23,630**	**$ 21,430**
TOTAL REGISTER OF DEEDS EXPENDITURES	**$ 350,232**	**$ 384,034**	**$ 389,902**

001-040

Riley County Public Works

PERSONNEL Position Title - Full Time	2012 PW ACTUAL	2013 PW BUDGET	2014 PW BUDGET	2012 PARK ACTUAL	2013 PARK BUDGET	2014 Parks BUDGET	2014 Total BUDGET
Operations Manager	0	0	1	0	0	0	1
Administrative Clerk I	3	3	3	0	0	0	3
Senior PW Analyst	1	1	1	0	0	0	1
Office Manager	1	1	1	0	0	0	1
Administrative Assistant II	2	2	2	0	0	0	2
Asphalt Road Supervisor	1	1	1	0	0	0	1
Assistant County Engineer	1	1	1	0	0	0	1
Asst. Director of Public Works / Parks Director	1	1	0	0	0	0	0
Bridge Supervisor	1	1	1	0	0	0	1
Director of Public Works / County Engineer	1	1	1	0	0	0	1
Engineering Technican	3	3	3	0	0	0	3
Gravel Road Supervisor	1	1	1	0	0	0	1
Mechanic Technician I	0	0	0	0	0	0	0
Mechanic Technician II	3	3	3	0	0	0	3
Public Works Operator II	17	17	17	0	0	0	17
Purchasing Agent	1	1	1	0	0	0	1
Shop Supervisor	1	1	1	0	0	0	1
Technical Assistant / Training Coordinator	1	1	1	0	0	0	1
Traffic Control Supervisor	1	1	1	0	0	0	1
Traffic Control Technician I	1	1	1	0	0	0	1
Facility Supervisor	1	1	1	0	0	0	1
Facility Tech	0	1	1	0	0	0	1
Custodial Manager	1	1	1	0	0	0	1
Custodian	2	6	6	0	0	0	6
Facilities & Grounds I	0	0	0	0	1	1	1
Facilities & Grounds II	0	0	0	3	3	3	3
Parks Supervisor	0	0	0	1	1	0	0
Parks Manager	0	0	0	0	0	1	1
Sub-Total	**45**	**50**	**50**	**4**	**5**	**5**	**55**

Part-Time							
Custodian	1	1	1	0	0	0	1
Security	0	1	1	0	0	0	1
Sub-Total	**1**	**2**	**2**	**0**	**0**	**0**	**2**
Seasonal/Temporary							
As Needed Employee (custodian)	2	0	0	0	0	0	0
Seasonal Laborers - 3 Months Each	4	4	4	2	2	2	6
Seasonal Laborers - 9 Months Each	5	5	5	2	2	2	7
Engineering Technician (As Needed)	1	1	1	0	0	0	1
Technicians (Intern)	2	2	2	1	1	1	3
Sub-Total	**14**	**12**	**12**	**5**	**5**	**5**	**17**
TOTAL NUMBER OF EMPLOYEES	**60**	**64**	**64**	**9**	**10**	**10**	**74**

	PERSONNEL SERVICES	**2012 PW ACTUAL**	**2013 PW BUDGET**	**2014 PW BUDGET**	**2012 PARK ACTUAL**	**2012 PARK BUDGET**	**2014 Parks BUDGET**	**2014 Total BUDGET**
1000	Personnel Services	-202,714			-5,600			
1001	Salaries (Regular Full-Time)	2,025,735	2,141,004	2,203,240	181,045	174,186		2,203,240
	Salaries (Regular Full-Time) - HD	65,240	84,934	89,262	11,760	33,155		89,262
	Salaries (Regular Full-Time) - Parks						227,440	227,440
1002	Salaries (Part-time)			19,619				19,619
1003	Salaries (Seasonal / Temporary / As Needed)	58,469	160,959	147,831	34,691	56,584		147,831
	Salaries (Seasonal / Temporary / As Needed) - Parks						56,370	56,370
1005	Salaries (Overtime)	48,266	84,487	88,225	6,490	7,534		88,225
	Salaries (Overtime) - HD	1,464	3,822	4,017		1,044		4,017
	Salaries (Overtime) - Parks						8,986	8,986
1502	Other Employee Benefits (Uniforms - Safety Clothing	(1,181)						0
1504	FICA	155,224	182,563	188,107	16,410	18,310		188,107
	FICA - HD	4,744	6,790	7,136	883	2,536		7,136
	FICA - Parks						22,399	22,399
1506	Health Insurance	534,723	579,041	596,491	52,852	47,171		596,491
	Health Insurance - HD	31,729	22,908	24,075	2,638	8,557		24,075
	Health Insurance - Parks						61,022	61,022
1508	KPERS	167,440	200,567	206,611	14,876	16,339		206,611
	KPERS - HD	5,341	7,935	8,339	940	2,964		8,339
	KPERS - Parks						21,136	21,136

	PERSONNEL SERVICES(CONT.)	2012 PW ACTUAL	2013 PW BUDGET	2014 PW BUDGET	2012 PARK ACTUAL	2012 PARK BUDGET	2014 Parks BUDGET	2014 Total BUDGET
1510	State Unemployment Tax	2,003	2,386	2,459	218	239		2,459
	State Unemployment Tax - HD		89	93		33		93
	State Unemployment Tax - Parks						293	293
TOTAL PERSONNEL SERVICES		**$ 2,896,484**	**$ 3,477,485**	**$ 3,585,504**	**$ 317,203**	**$ 368,652**	**$ 397,646**	**$ 3,983,150**
	CONTRACTUAL SERVICES							
2000	Contract Services Reimbursement	$ (88,624)			$ (3,321)			0
2010	Postage / Freight / Shipping	1,427	2,000	2,000	50	200		2,000
-81	Postage / Freight / Shipping						200	200
2030	Pagers & Cellular Phone Services	17,475	15,000	18,000	1,905	2,000		18,000
-81	Pagers & Cellular Phone Services						2,400	2,400
2040	Internet Access	20,598						0
2070	Courier Service	13,915	15,000	15,000				15,000
2080	Printing/Duplication Services	2,170	6,000	5,000	3,365	400		5,000
-81	Printing/Duplication Services						400	400
2100	Film Processing					100		0
2110	Advertising & Legal Publications	3,603	8,000	5,000	581	500		5,000
-81	Advertising & Legal Publications						600	600
2122	Vehicle / Fleet Insurance	35,881	24,000	40,000	2,695	3,000		40,000
-81	Vehicle / Fleet Insurance						3,000	3,000
2140	Appraisal Services		5,000	5,000				5,000
2150	Surveying Servicess		10,000	10,000				10,000
2200	Office Equipment Rental	16,405	22,000	22,000				22,000
2210	Machinery Equipment Rental	50,492	120,000	65,000	5,261	5,000		65,000
-81	Machinery Equipment Rental						5,000	5,000
2220	Building Space Rental	3,762						0
2230	Land Rental / Lease	1,223	1,200	1,500	300	300		1,500
-81	Land Rental / Lease						300	300
2275	Records Preservation	17						0
2280	Permits	60						0
2340	Guardrail Installation	9,676	25,000	25,000				25,000
2360	Traffic Striping	125,528	140,000	140,000				140,000
2370	Roadway Illumination		1,000	1,000		8,000		1,000

	CONTRACTUAL SERVICES(CONT.)	2012 ACTUAL	2013 BUDGET	2014 PW BUDGET	2012 PARK ACTUAL	2012 PARK BUDGET	2014 BUDGET	2014 Total BUDGET
-81	Roadway Illumination						7,000	7,000
2400	Repair & Maintain County Vehicles	20,208	45,000	35,000	473	1,500		35,000
-81	Repair & Maintain County Vehicles						800	800
2410	Repair & Maintain Office Equipment	66	1,000	1,000				1,000
2420	Repair & Maintain Other Equipment	695	1,000	1,000	287	500		1,000
-81	Repair & Maintain Other Equipment						500	500
2430	Repair & Maintain & Support Computer Software	37,952	30,000	35,000		500		35,000
2450	Repair & Maintain & Support Computer Hardware		2,000	1,000		300		1,000
2470	Repair Furniture		1,000	1,000		100		1,000
2480	Repair & Maintain Buildings & Grounds	28,349	25,000	30,000	6,497	14,700		30,000
-81	Repair & Maintain Buildings & Grounds						8,000	8,000
2490	Other Repairs & Maintenance	9,613	35,000	35,000		1,000		35,000
-81	Other Repairs & Maintenance						1,000	1,000
2510	Mileage / Tolls / Parking / Rental	2,623	2,500	2,500	5			2,500
-81	Mileage / Tolls / Parking / Rental						400	400
	950 - In State	158				200		0
	975 - Out of State	207				200		0
2520	Lodging	280	6,000	5,000	1,154			5,000
-81	Lodging						1,050	1,050
	950 - In State	1,344				450		0
	975 - Out of State	1,605				450		0
2530	Air Fare	364	3,000	2,000				2,000
-81	Air Fare						400	400
	975 - Out of State	569				700		0
2540	Meals	753	3,000	2,000	227			2,000
-81	Meals						450	450
	950 - In State	845				150		0
	975 - Out of State	272				150		0
2550	Dues & Memberships	3,888	2,500	4,000	1,004	1,000		4,000
-81	Dues & Memberships						1,250	1,250
2560	Training & Registrations	4,593	20,000	15,000	2,080			15,000
-81	Training & Registrations						2,200	2,200
	950 - In State	4,312				1,600		0

	CONTRACTUAL SERVICES(CONT.)	2012 ACTUAL	2013 BUDGET	2014 PW BUDGET	2012 PARK ACTUAL	2012 PARK BUDGET	2014 BUDGET	2014 Total BUDGET
	975 - Out of State	490				900		0
2570	Subscriptions		2,000	1,500				1,500
2585	Misc Refund							0
2605	admin/Clerical Fees	5,855						0
2615	Recording Fees	36	1,500	1,000	48			1,000
2630	Architect Fees							0
-81	Architect Fees					4,000	2,000	2,000
2635	Engineering Fees	$ 35,070	$ 25,000	30,000	$ 4,362			30,000
-81	Engineering Fees					$ 4,000	$ 4,500	4,500
2760	Consultant Fees		10,000	10,000				10,000
2695	Labor/Temporary Services	177						0
2775	Pest Control Fees	436	6,000	5,000				5,000
-81	Pest Control Fees					200	1,000	1,000
2780	Transportation Task Force	20,193	22,000	22,000				22,000
2840	Sewage Charges	3,135	5,000	5,000				5,000
2850	Waste Disposal		1,000	1,000				1,000
2890	Other Utilities		1,500	1,000				1,000
2990	Other Contract Services	20,629	8,000	20,000	24			20,000
-81	Other Contract Services					5,000	5,000	5,000
	TOTAL CONTRACTUAL SERVICES	**$ 418,384**	**$ 653,200**	**620,500**	**$ 26,997**	**$ 57,100**	**$ 47,450**	**667,950**
	COMMODITIES							
3000	Commodities Reimbursement	$ (195,671)			$ (524)			
3010	Office Supplies	7,498	12,000	10,000	164	-		10,000
-81	Office Supplies					200	200	200
3020	Books & Publications	4,172	2,000	4,000				4,000
-81	Books & Publications					100	100	100
3030	Computer Supplies		1,000	500				500
-81	Computer Supplies					100	100	100
3032	Supplies - Printer	4,325	1,000	4,000				4,000
3040	Clothing	10,803	10,000	12,000				12,000
-81	Clothing					500	250	250
3045	Protective Gear	4,421	3,000	4,000	377			4,000

COMMODITIES(CONT.)	2012 PW ACTUAL	2013 BUDGET	2014 PW BUDGET	2012 PARK ACTUAL	2012 PARK BUDGET	2014 BUDGET	2014 Total BUDGET
-81 Protective Gear					500	500	500
3060 Medical Supplies	977						0
3080 Fuel & Lubricants	431,692	325,000	450,000	543			450,000
-81 Fuel & Lubricants					600	600	600
3090 Custodian Supplies	34,026	26,000	30,000	981			30,000
-81 Custodian Supplies					1,000	2,000	2,000
3090-05 Custodian Supplies - HD	12,214						0
3100 Chemical	38,344	35,000	35,000	3,163			35,000
-81 Chemical					3,000	3,000	3,000
3120 De-icing Materials	19,532	80,000	80,000				80,000
-81 De-icing Materials					1,400	1,400	1,400
3140 Parts & Tools < $100	96,973	125,000	110,000	7,152			110,000
-81 Parts & Tools < $101					6,000	6,000	6,000
3150 Parts & Tools > $100	170,475	175,000	170,000	7,952			170,000
-81 Parts & Tools > $101					8,000	8,000	8,000
3170 Gravel / Aggregates	288,312	275,000	285,000	454			285,000
-81 Gravel / Aggregates					1,000	2,000	2,000
3180 Culverts	43,716	20,000	25,000	5,265			25,000
-81 Culverts					2,000	2,000	2,000
3190 Sign Material	40,132	60,000	50,000				50,000
-81 Sign Material					1,000	1,000	1,000
3200 Bridge Material	9,700	15,000	15,000				15,000
3220 Seed & Fertilizer	180	3,000	2,000				2,000
-81 Seed & Fertilizer					3,000	3,000	3,000
3230 Concrete	7,274	30,000	25,000	2,297			25,000
-81 Concrete					3,000	3,000	3,000
3240 Asphalt Seal Materials	154,562	455,000	350,000				350,000
3250 Asphalt Maintenance Materials	1,003,844	563,300	460,000	1,214			460,000
3300 Information Tech Services		4,000	4,000				4,000
3304 Programming Services		1,000	1,000				1,000
3990 Other Supplies & Materials	12,543	15,000	15,000	1,383			15,000
-81 Other Supplies & Materials					3,000	3,000	3,000
TOTAL COMMODITIES	**$ 2,200,047**	**$ 2,236,300**	**2,141,500**	**$ 30,421**	**$ 34,400**	**$ 36,150**	**2,177,650**

CAPITAL OUTLAY	2012 PW ACTUAL	2013 BUDGET	2014 PW BUDGET	2012 PARK ACTUAL	2012 PARK BUDGET	2014 BUDGET	2014 Total BUDGET
4010 Office Equipment	1,110	5,000	3,000				3,000
-81 Office Equipment					500	500	500
4020 Other Equipment	9,274	10,000	10,000				10,000
-81 Other Equipment					500	500	500
4030 Telecommunications Equip.	977	500	1,000				1,000
4040 Furniture > $100	6,469	5,000	5,000				5,000
4050 Computer Hardware	23,093		5,000				5,000
4051 Tech Hardware - Notebook	4,194			1,469			0
4052 Tech Hardware - Desktop	954						0
4053 Tech Hardware - Servers	26,866						0
4054 Tech Hardware - Printers	2,498						0
4055 Tech Hardware - Imaging	4,053						0
4059 Tech Hardware - PDA	2,000						0
4060 Computer Software	4,719			814			0
4061 Software - Desktop	3,783						0
4080 Autos & Pickups	6,000						0
4110 Maintenance & Construction Equip.	17,869	20,000	20,000				20,000
-81 Maintenance & Construction Equip.					4,000	4,000	4,000
4140 Land Improvements / Non Structural	21,591						0
4170 Bridge Construction		70,000	70,000				70,000
4180 Road Construction	10,000						0
4190 Right-of-Way Acquisition		10,000	10,000				10,000
4200 County Park Maintenance & Construction				22,555	20,000	30,000	30,000
4210 Community Park Maintenance & Construction				22,498	20,000	20,000	20,000
4300 Land				100			
TOTAL CAPITAL OUTLAY	**$ 145,449**	**$ 120,500**	**124,000**	**$ 47,436**	**$ 45,000**	**$ 55,000**	**179,000**
TOTAL OPERATING EXPENDITURES	**$ 5,514,915**	**$ 6,366,985**	**$ 6,347,504**	**$ 374,621**	**$ 460,152**	**$ 481,246**	**$ 6,828,750**
TOTAL EXPENSES LESS PERSONNEL	**$ 2,952,630**	**$ 3,010,000**	**$ 2,886,000**	**$ 104,854**	**$ 136,500**	**$ 138,600**	**$ 3,024,600**
PLUS TRANSFERS	**$ 188,750**			**$ -**	**$ -**		
TOTAL ROAD & BRIDGE EXPENDITURES	**$ 5,849,114**	**$ 6,487,485**	**$ 6,471,504**	**$ 422,057**	**$ 505,152**	**$ 536,246**	**$ 7,007,750**

001-007
Riley County Treasurer

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Treasurer	1	1	1
Administrative Analyst	1	1	1
Dep. County Treasurer & Accountant	1	1	1
Clerk Analyst - MV & Tax	2	2	2
Customer Service Representative	5	5	5
Sub-Total	**10**	**10**	**10**
TOTAL NUMBER OF EMPLOYEES	**10**	**10**	**10**

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	PERSONNEL SERVICES			
1000	Personnel Services			
1001	Salaries (Regular Full-Time)	$ 430,252	$ 451,189	$ 471,874
1002	Salaries (Regular Part-Time)			
1003	Salaries (Seasonal / Temporary / As Needed)			
1005	Salaries (Overtime)	10,254	1,441	1,508
1007	Cell Phone allowance			
1504	FICA	32,591	34,626	36,214
1506	Health Insurance	102,777	116,824	122,180
1508	KPERS	35,361	40,465	42,320
1510	State Unemployment Tax	325	453	473
TOTAL PERSONNEL SERVICES		**$ 611,561**	**$ 644,998**	**$ 674,569**
	CONTRACTUAL SERVICES	-12		
2010	Postage / Freight / Shipping	$ 13,725	$ 16,000	$ 16,000
2030	Cell Phone allowance	$ 780	$ 780	$ 780
2080	Printing/Duplication Services	3,961	3,000	4,000
2100	Film Processing			
2110	Advertising & Legal Publications	16,461	11,000	17,000
2124	Other Insurance	476	500	500
2126	Life Insurance			
2200	Office Equipment Rental	4,183	4,200	4,400
2245	Other Rental Services			
2250	Armor Car Service	5,559	5,500	6,000
2275	Records Preservation			
2300	Tax Payment			
2410	Repair & Maintain Office Equipment		250	-
2420	Repair & Maintain Other Equipment			
2430	Repair / Maintain / Support Comp. Software			
2450	Repair / Maintain / Support Comp. Hardwar			
2470	Repair Furniture			
2490	Other Repairs & Maintenance			
2510	Mileage / Tolls / Parking / Rental			
	950 - In State		250	-

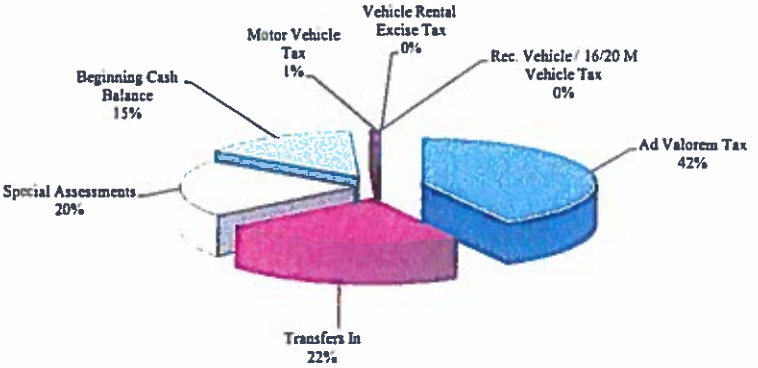
	2012 ACTUAL	2013 BUDGET	2014 BUDGET
CONTRACTUAL SERVICES, CONT.			
2520 Lodging			
950 - In State		200	-
975 - Out of State			
2530 Air Fare			
950 - In State			
975 - Out of State			
2540 Meals	11		
950 - In State		100	-
975 - Out of State			
2550 Dues & Memberships	198	250	-
2560 Training & Registrations	100	300	-
950 - In State			
975 - Out of State			
2570 Subscriptions		240	-
2605 Administration/Clerical Fees			
2850 Waste Disposal			
2990 Other Contract Services	366	600	
TOTAL CONTRACTUAL SERVICES	**$ 45,809**	**$ 43,170**	**$ 48,680**
COMMODITIES			
3010 Office Supplies		$ 500	$ 300
3020 Books & Publications	82	200	200
3030 Computer Supplies		2,000	1,000
3032 Supplies - Printer	6,415	6,500	7,000
3040 Clothing			
3304 Programming Services			
3990 Other Supplies & Materials		-	-
TOTAL COMMODITIES	**$ 6,497**	**$ 9,200**	**$ 8,500**
CAPITAL OUTLAY			
4010 Office Equipment		$ 500	$ -
4020 Other Equipment	-	-	-
4030 Telecommunications Equip.		-	-
4040 Furniture > $100	-	-	-
4050 Computer Hardware	-	-	-
4059 Tech Hardware - PDA			
4060 Computer Software			
4990 Other Capital Outlay	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ 500**	**$ -**
TOTAL OPERATING EXPENDITURES	**$ 663,867**	**$ 697,368**	**$ 731,749**
TOTAL EXPENSES LESS PERSONNEL	**$ 52,306**	**$ 52,870**	**$ 57,180**
TOTAL TREASURER EXPENDITURES	**$ 663,867**	**$ 697,868**	**$ 731,749**

FUND #181
Bond & Interest Fund

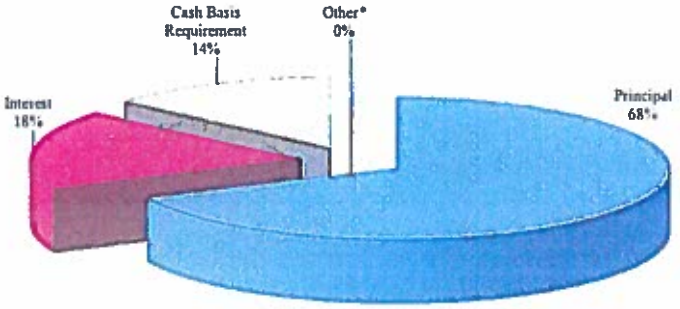
		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	BEGINNING CASH BALANCE			
	Fund Balance	$ 329,718	$ 377,611	$ 140,000
	TOTAL BEGINNING CASH BALANCE	**$ 329,718**	**$ 377,611**	**$ 140,000**
	REVENUE			
180	Ad Valorem Tax	$ 588,625		$ 401,383
	Delinquent Tax	31,239		
102	Motor Vehicle Tax	70,165	58,000	8,000
113	Recreational Vehicle Tax	714	600	75
190	16 / 20 M Vehicle Tax	1,107	1,500	50
	16 / 20 M Vehicle Delinquent Tax	96		
178	Special Assessments	413,900	149,014	195,108
103	Vehicle Rental Excise Tax	1,826	1,750	200
	Misc. Collection			
603	Transfer In from CIP	202,419	203,669	209,769
603	Transfer from Solid Waste	38,350		
	Transfer from Sharm Drive #895			
603	Transfer from Terra Heights	3,598	3,314	5,000
603	Transfer from Road/Bridge 1/2 Cent Sales Tax	1,354,681	-	
603	Transfer from Economic Development			
	TIF Adjustment	(5,168)		
	Bond Proceeds	-	-	-
	TOTAL BOND & INTEREST FUND RECEIPTS	**$ 2,701,551**	**$ 417,847**	**$ 819,585**
	TOTAL RESOURCES AVAILABLE	**$ 3,031,269**	**$ 795,459**	**$ 959,585**
	BOND & INTEREST EXPENDITURES			
2010	Postage / Freight / Shipping			
2295	Principal	$2,391,049	$574,071	$653,717
2305	Interest	$248,594	$176,859	$175,042
2500	Cash Basis Requirement		130,000	130,000
	Capital Outlay			
2700	Bonding Services	3,040	2,464	825
	Transfer to Lakeside Heights Sewer			
	TOTAL BOND & INTEREST EXPENDITURES	**$ 2,642,682**	**$ 883,394**	**$ 959,585**
	TOTAL BOND & INTEREST EXPENDITURES	**$ 2,642,682**	**$ 883,394**	**$ 959,585**
	TOTAL ENDING FUND BALANCE	**$ 388,587**	**$ (87,936)**	**$ 0**

BUDGETED BOND & INTEREST FUND
REVENUE SUMMARY

Ad Valorem Tax	$	401,383
Transfers In		214,769
Special Assessments		195,108
Beginning Cash Balance		140,000
Motor Vehicle Tax		8,000
Vehicle Rental Excise Tax		200
Rec. Vehicle / 16/20 M Vehicle Tax		125
	$	959,585



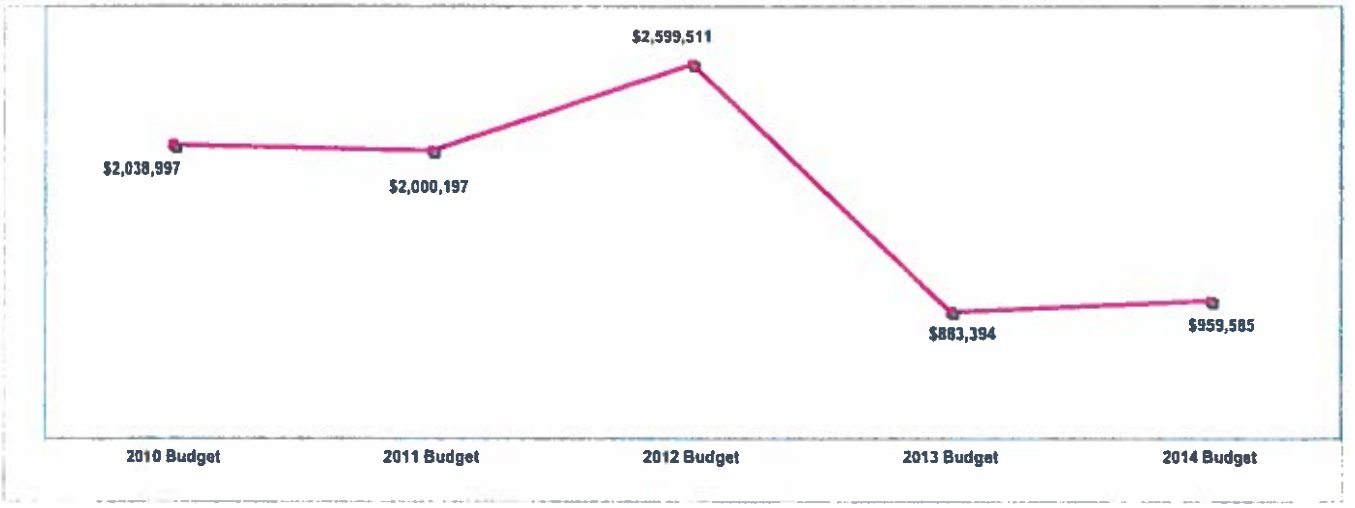
BUDGETED BOND & INTEREST FUND
EXPENSE SUMMARY



Principal	$	653,718
Interest		175,045
Cash Basis Requirement		130,000
Other*		822
	$	959,585

Other* includes Postage and Bonding Service Fees

FIVE YEAR HISTORY - BOND & INTEREST FUND

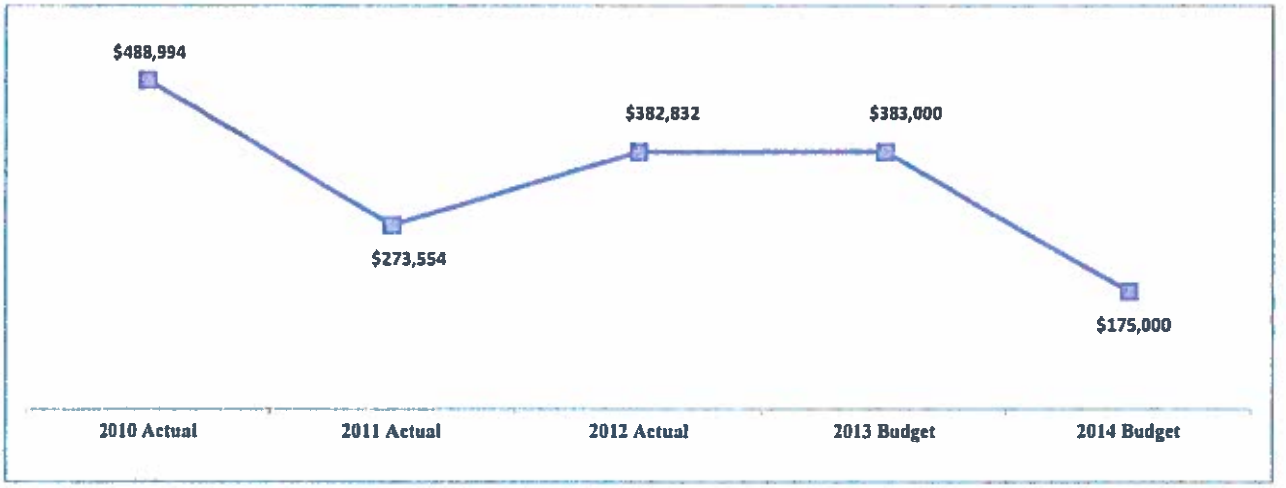


FUND #152
County Building Fund

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
BEGINNING CASH BALANCE				
	Fund Balance	$ 284,401	$ 50,000	$ 50,000
TOTAL BEGINNING CASH BALANCE		**$ 284,401**	**$ 50,000**	**$ 50,000**
	REVENUE			
180	Ad Valorem Tax	$ 337,508	$ 299,300	$ 95,040
	Delinquent Tax	6,044		
102	Motor Vehicle Tax	27,972	32,000	28,000
113	Recreational Vehicle Tax	284	500	260
190	16 / 20 M Vehicle Tax	450	500	1,000
192	16 / 20 M Vehicle Delinquent Tax	37		
	Misc Reimbursement	1,866		
103	Vehicle Rental Excise Tax	732	700	700
	TIF Adjustment	(2,908)		
TOTAL COUNTY BUILDING FUND RECEIPTS		**$ 371,985**	**$ 333,000**	**$ 125,000**
	TOTAL RESOURCES AVAILABLE	**$ 656,386**	**$ 383,000**	**$ 175,000**
COUNTY BUILDING EXPENDITURES				
	CONTRACTUAL SERVICES			
2010	Postage / Freight / Shipping	$ 229		$ 300
2210	Machinery Equipment Rental		2,000	2,000
2420	Repair & Maintain Other Equipment	463		
2430	Comp Software Main/Support	570		600
2480	Repair & Maintain Buildings & Grounds	95,946	240,000	115,000
	(57) Health Dept.	54,894		30,000
	(63)Courthouse	35,763		
	(64) Office Building	43,066		
	(65) Carnegie Building	41,636		
	(66) Plaza East	36,256		
	(69) Wharton Manor	13,134		
	(71) CICO Park / Pottorf Hall	3,447		
	(72) Museum	1,409		
	Riley County EMS	132		
2485	Plaza Grounds Repair / Maintenance		20,000	
2630	Architect Fees	33,848	20,000	10,000
2635	Engineering Fees	3,513	10,000	5,000
	(057) Health Dept.	6,927		
	(100) Courthouse	1,120		

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
CONTRACTUAL SERVICES(CONT.)			
2775 Pest Control Fees	729	2,500	3,500
2990 Other Contract Services	2,752	5,000	4,600
TOTAL CONTRACTUAL SERVICES	**$ 377,422**	**$ 299,500**	**$ 171,000**
COMMODITIES	$ (1,888)		
3010 Office Supplies		1,000	
3100 Chemical		1,000	
3120 Deicing Materials	142		
3135 Furniture <$100		2,500	
3140 Parts & Tools <$100	209	5,000	3,000
3150 Parts & Tools >$100		1,500	1,000
3990 Other Supplies & Materials	(20)	2,500	
TOTAL COMMODITIES	**$ (1,557)**	**$ 13,500**	**$ 4,000**
CAPITAL OUTLAY			
4040 Furniture > $100	$ 5,972	$ 5,000	
4130 Building Improvements		15,000	
4290 Other Construction Projects	996	50,000	
TOTAL CAPITAL OUTLAY	**$ 6,967**	**$ 70,000**	**$ -**
TOTAL BUILDING EXPENDITURES	**382,832**	**383,000**	**175,000**
TOTAL ENDING FUND BALANCE	**$ 273,554**	**$ -**	**$ -**

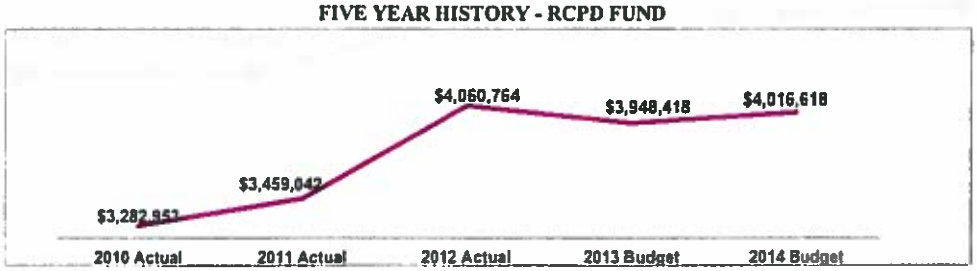
5 YEAR HISTORY - COUNTY BUILDING FUND



FUND #173
Riley County Police Department Fund

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	BEGINNING CASH BALANCE			
	Fund Balance	$ 20,318	$ -	$ -
TOTAL BEGINNING CASH BALANCE		$ 20,318	$ -	$ -
	REVENUE			
180	Ad Valorem Tax	$ 3,306,350	$ 3,592,649	$ 3,652,578
	Delinquent Tax	63,992		
102	Motor Vehicle Tax	301,183	320,000	335,000
113	Recreational Vehicle Tax	3,065	3,000	3,085
190	16 / 20 M Vehicle Tax	4,622	5,000	500
192	16 / 20 M Vehicle Delinquent Tax	390		
103	Vehicle Rental Excise Tax	7,789	7,200	9,000
602	Misc Collection	2,750		
	Transfer In	400,000		
	TIF Adjustment	(28,410)		
603	Transfer In from Rural Fire (Consolidated Dispatch)	41,553	20,569	16,455
TOTAL RCPD FUND RECEIPTS		$ 4,103,283	$ 3,948,418	$ 4,016,618
	TOTAL RESOURCES AVAILABLE	$ 4,123,601	$ 3,948,418	$ 4,016,618
CONTRACTUAL SERVICES				
2110	Advertising/Legal Publications	$ 235		
2220	Building Space Rental	9,600	10,800	11,100
2230	Land Rental / Lease (Firing Range)	1,153	1,200	1,200
2330	Transportation Services	6,526	6,000	6,600
2480	Repair & Maintain Buildings & Grounds	103,308	120,000	120,000
2625	Laboratory Fees	2,601	10,000	10,000
2635	Engineering Fees	650		
2650	Physician Fees	138,075	138,391	142,542
2652	Dentist Fees	9,588		
2655	Hospital Fees	32,143	50,000	50,000
2765	Contract Fees(consolidated dispatch EMS)	124,660	62,330	49,864
2840	Sewage Charges	1,409		1,620
2990	Other Contractual Services	3,232,460		
TOTAL CONTRACTUAL SERVICES		$ 3,662,407	$ 398,721	$ 392,926
COMMODITIES				
3060	Medical Supplies	$ 1,468	$ -	$ -
3070	Prescriptions	24,462	10,000	10,000
TOTAL COMMODITIES		$ 25,930	$ 10,000	$ 10,000
CAPITAL OUTLAY				
4130	Building Improvements	$ 372,427	$ -	
TOTAL CAPITAL OUTLAY		$ 372,427		
TOTAL FACILITIES & MEDICAL		$ 4,060,764	$ 408,721	$ 402,926
2900	RCPD Operations (without dispatch in line 2765)		$ 3,489,400	$ 3,562,556
181	1.4% Delinquency Tax	-	50,297	51,136
	TOTAL RILEY COUNTY OBLIGATION	$ 4,060,764	$ 3,948,418	$ 4,016,618
	TOTAL ENDING FUND BALANCE	$ 62,837	$ -	$ (0)

FIVE YEAR HISTORY - RCPD FUND



FUND #145
Capital Improvements Fund

		2012 ACTUAL	2013 BUDGET	2104 BUDGET
BEGINNING CASH BALANCE				
Fund Balance	$	2,913,012	$ 500,000	$ 500,000
TOTAL BEGINNING CASH BALANCE	**$**	**2,913,012**	**$ 500,000**	**$ 500,000**
REVENUE				
602 Property Sales		683,180	0	0
602 Miscellaneous				
603 Transfer In*		478,312	1,000,000	1,000,000
Interest		1,853		
TOTAL CAPITAL IMPROVEMENTS FUND REC	**$**	**1,163,345**	**$ 1,000,000**	**$ 1,000,000**
TOTAL RESOURCES AVAILABLE	**$**	**4,076,357**	**$ 1,500,000**	**$ 1,500,000**
CAPITAL IMPROVEMENT EXPENDITURES				
Transfer to Bond & Interest Fund		202,419	203,669	209,769
Debt or Lease Payments		252,243	306,843	307,038
Commodities		8,719	0	0
4990 Capital Projects		1,471,545	989,488	983,193
TOTAL IMPROVEMENT EXPENDITURES	**$**	**1,934,926**	**$ 1,500,000**	**$ 1,500,000**
TOTAL ENDING FUND BALANCE	**$**	**2,141,431**	**$ -**	**$ -**

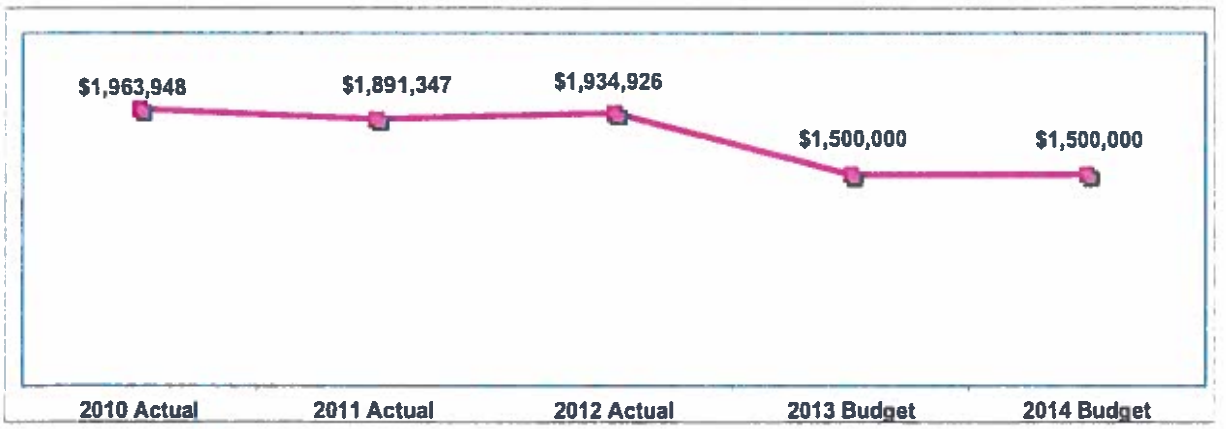
Please note: Revenue for the sale of the Memorial Hospital to Mercy Regional ends after 2012.

* Capital Projects in 2012 assumes all projects completed in that calendar year

2014 BUDGET:

VOIP Lease Payment	$43,737
2010-B G.O. Bond Payment for Bridges/Facilities projects	$209,769
2009 Ambulance Leases	$75,797
2010 Ambulance Leases	$65,411
4 Motor Grader Leases (2013 10 yr. lease)	$56,092
4 Motor Grader Leases (subject to approval)	*$66,000*
Total Budget Amount	$516,806

FIVE YEAR HISTORY - CAPITAL IMPROVEMENTS FUND



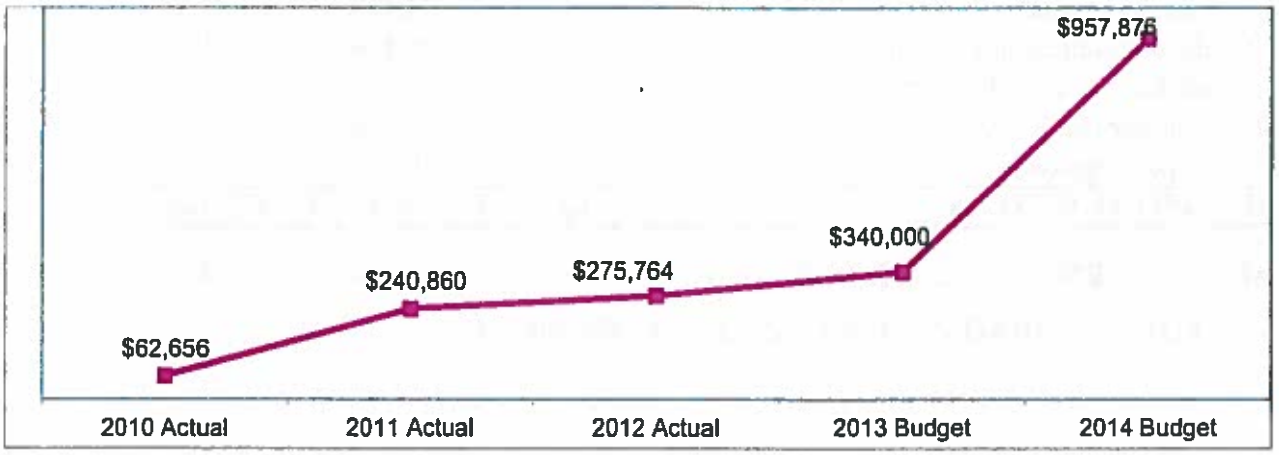
FUND #146
Economic Development Fund

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	BEGINNING CASH BALANCE			
	Fund Balance	$ 700,024	$ 340,000	$ 182,876
	TOTAL BEGINNING CASH BALANCE	**$ 700,024**	**$ 340,000**	**$ 182,876**
	REVENUE			
	Ad Valorem Tax	0	0	0
603	Transfer In	0	0	250,000
	Miscellaneous	0	0	525,000
	TOTAL ECON. DEVELOPMENT FUND RECEIPTS	**$ -**	**$ -**	**$ 775,000**
	TOTAL RESOURCES AVAILABLE	**$ 700,024**	**$ 340,000**	**$ 957,876**
	ECON. DEVELOPMENT EXPENDITURES			
	Transfer to the General Fund		0	0
2990	Contractual Services	125,764	340,000	432,876
4990	Capital Outlay	150,000	-	525,000
	TOTAL ECON. DEVELOPMENT EXPENDITURES	**$ 275,764**	**$ 340,000**	**$ 957,876**
	TOTAL ENDING FUND BALANCE	**$ 424,260**	**$ -**	**$ -**

2014 Project Estimates

Flint Hills's Veteran's Coalition	$500
Governer's Military Council	$5,000
Manhattan Urban Area Comprehensive Plan	$70,000
Konza Water Project	$60,000
Chamber of Commerce (request increase of $10,000)	$55,000
Downtown Manhattan, Inc. (request remains the same)	$10,666
Auto Lane Development	$6,057
Flint Hills Regional Council(RPO) Contribution	$7,467
MPO Contribution	$13,271
K18 Ramp Contribution (150,000 for 10 yrs)	$150,000
Special Assessments for Poyntz Avenue Project	$15,053
TOTAL	**$393,014**

FIVE YEAR HISTORY - ECONOMIC DEVELOPMENT FUND



FUND #148
Emergency 911

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
BEGINNING CASH BALANCE			
FUND BALANCE	$ 399,826	$ 244,826	$ 459,826
TOTAL BEGINNING CASH BALANCE	**$ 399,826**	**$ 244,826**	**$ 459,826**
REVENUES			
Misc. Collection	$ 295,312	$ 215,000	$ 250,000
Transfer In	314		
Interest			
TOTAL EMERGENCY 911 RECEIPTS	**$ 295,626**	**$ 215,000**	**$ 250,000**
TOTAL RESOURCES AVAILABLE	**$ 695,451**	**$ 459,826**	**$ 709,826**
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping			
2020 Phone Services	44,605	60,000	60,000
2030 Pagers & Cellular Phone Services			
2120 Insurance Property/Bldg	5,214		
2230 Land Rental / Lease Payments	480	1,000	3,000
2245 Other Rental Services	4,702	5,000	5,000
2410 Repair & Maintain Office Equipment			
2420 Repair & Maintain Other Equipment	57,721	64,000	65,000
2440 Equipment Installation			
2695 Labor/Temporary Services			
2810 Electrical Gas / Gas Services	659	600	700
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	**$ 113,381**	**$ 130,600**	**$ 133,700**
COMMODITIES			
3010 Office Supplies	$ -	$ -	$ -
TOTAL COMMODITIES	-	-	-
CAPITAL OUTLAY			
4010 Office Equipment			
4020 Other Equipment		98,400	
4030 Telecommunications Equip.		200,826	576,126
4031 Tech Network Equipment			
4050 Computer Hardware	1,176	10,000	
4060 Computer Software		20,000	
TOTAL CAPITAL OUTLAY	**$ 1,176**	**$ 329,226**	**$ 576,126**
TOTAL EMERGENCY 911 EXPENDITURES	**$ 114,558**	**$ 459,826**	**$ 709,826**
TOTAL ENDING FUND BALANCE	**$ 580,894**	**$ (0)**	**$ -**

FUND #150
Solid Waste Fund

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Public Works Oper II	2	2	2
Sub-Total	2	2	2
Part-Time			
Public Works Oper II - Part Time	1	1	1
Customer Svc Rep I-Part Time	2	2	2
Sub-Total	3	3	3
TOTAL NUMBER OF EMPLOYEES	5	5	5

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
BEGINNING CASH BALANCE			
Fund Balance	$ 122,348	$ 120,000	$ 250,000
TOTAL BEGINNING CASH BALANCE	**$ 122,348**	**$ 120,000**	**$ 250,000**
REVENUE			
Charges for Services	$ 2,181,235	$ 2,270,000	$ 2,150,000
Other Income	4,274	15,000	15,000
Return Check Expense	(12)		
State Aid			
TOTAL SOLID WASTE FUND RECEIPT	**$ 2,185,497**	**$ 2,285,000**	**$ 2,165,000**
TOTAL RESOURCES AVAILABLE	**$ 2,307,845**	**$ 2,405,000**	**$ 2,415,000**
PERSONNEL SERVICES			
1000 Personnel Services	-$3,034		
1001 Salaries (Regular Full-Time)	$ 130,350	$ 79,972	$ 83,582
1003 Salaries (Seasonal / Temporary / As N	2,598	50,869	53,287
1005 Salaries (Overtime)		2,799	2,925
1502 Clothing Allowance	265		
1504 FICA	9,674	10,224	10,694
1506 Health Insurance	47,991	34,493	36,081
1508 KPERS	7,668	11,947	12,498
1510 State Unemployment Tax	122	134	140
TOTAL PERSONNEL SERVICES	**$ 195,634**	**$ 190,438**	**$ 199,207**

CONTRACTUAL SERVICES	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2000 Contract Services	(1,212)		
2010 Postage / Freight / Shipping	$ 1,596	$ 1,000	$ 1,500
2020 Phone Services	356	1,000	1,000
2030 Pagers&Cellular Phone Svc	600		

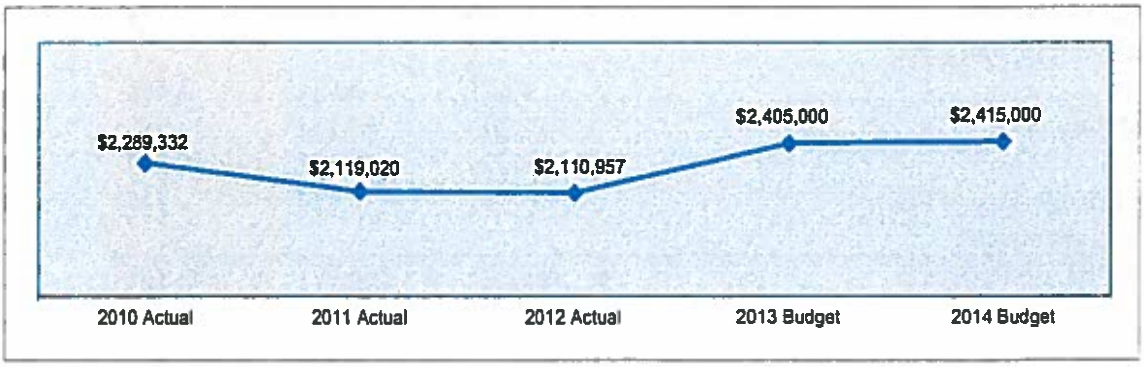
CONTRACTUAL SERVICES(CONT.)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2080 Printing/Duplication Services	1,606	2,500	2,000
2110 Advertising&Legal Publication	221		300
2120 Insurance Property/Bldg	6,278		7,000
2122 Vehicle/Fleet Insurance	270		300
2200 Office Equipment Rental	1,325	10,000	
2210 Machinery Equipment Rental	1,416		5,000
2280 Permits			
2285 Bond Payments	38,350		
2400 Repair&Maint Co Vehicles	8,095		12,000
2410 Repair/Maintain Office Equipment			
2420 Repair&Maint Other Equip	583	10,000	8,000
2430 Rep,Maint,Support Software	1,000	1,200	1,200
2480 Repair&Maint Buildings	7,242	5,000	10,000
2490 Other Repairs & Maintenance	1,040	6,000	6,000
2500 Worker's Comp - Wage Compensation			
2505 Worker's Comp - Assessment			7,000
2510 Mileage / Tolls / Parking / Rental		$ 300	$ 300
2520 Lodging		2,500	2,500
2530 Air Fare			
2540 Meals		300	300
2560 Training & Registrations		1,000	1,000
2605 Administration/Clerical Fees	47,700	60,000	55,000
2635 Engineering Fees		10,000	5,000
2690 Chemical Analysis/Sampling		2,000	2,000
2695 Labor / Temporary Services	59		
2735 Collection Services		1,000	1,000
2770 Recycling Fees			
2775 Pest Control Fees	530	1,000	1,000
2810 Electric/Gas Services	17,040	18,000	20,000
2830 Water	9,792	9,500	11,000
2850 Waste Disposal	1,629,545	1,800,000	1,700,000
2990 Other Contract Services	83,119	227,263	90,000
TOTAL CONTRACTUAL SERVICES	**$ 1,856,552**	**$ 2,169,563**	**$ 1,950,400**

COMMODITIES	2012 ACTUAL	2013 BUDGET	2014 BUDGET
	(403)		
3010 Office Supplies	$ 1,698	$ 700	$ 1,800
3020 Books&Publications			
3030 Computer Supplies			
3032 Supplies-Printer	313	300	400
3040 Clothing			
3045 Protective Gear			
3060 Medical Supplies			
3080 Fuel & Lubricants	14,480	14,000	17,000
3085 Propane	128	4,000	4,000

COMMODITIES(CONT.)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
3090 Custodian Supplies	44		
3100 Chemical	2,359	1,000	2,500
3120 Deicing Materials		600	600
3140 Parts & Tools < $100	3,801	2,500	3,000
3150 Parts & Tools > $100	11,419	5,000	8,000
3170 Gravel Aggregates	2,739	8,000	8,000
3180 Culverts			
3190 Sign Materials	176	200	200
3220 Seed/Fertilizer	60	500	500
3250 Asphalt Maintenance Materials		2,000	8,000
3990 Other Supplies, Materials	1,727	4,000	4,000
TOTAL COMMODITIES	**$ 38,540**	**$ 42,800**	**$ 58,000**

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
CAPITAL OUTLAY			
4020 Other Equipment		$ 1,000	$ 1,000
4030 Telecommunications Equipment	312		
4054 Tech Hardware - Printers		1,200	1,200
4110 Maint/Construction Equ	358		
TOTAL CAPITAL OUTLAY	**$ 669**	**$ 2,200**	**$ 2,200**
MISC. EXPENSES			
4005 Budget Stabilization			205,193
TRANSFERS			
Transfer to Bond & Interest	$ 19,562		
TOTAL TRANSFERS	**$ 19,562**	**$ -**	**$ -**
TOTAL OPERATING EXPENDITURES	**$ 2,090,726**	**$ 2,402,800**	**$ 2,207,607**
TOTAL EXPENDITURES	**$ 2,110,957**	**$ 2,405,000**	**$ 2,415,000**
TOTAL ENDING FUND BALANCE	**$ 196,888**	**$ (0)**	**$ (0)**

FIVE YEAR HISTORY - SOLID WASTE FUND



FUND #183

Riley County Fire District #1 Fund

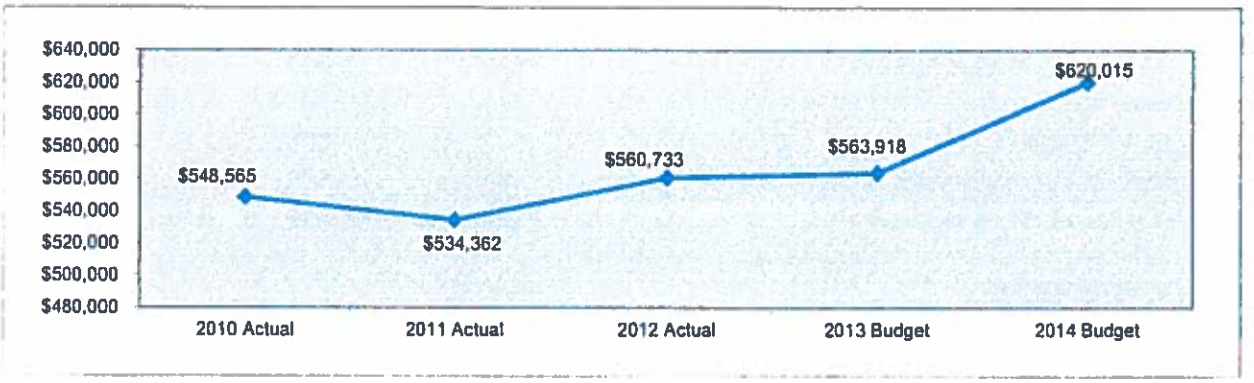
PERSONNEL Position Title Full-Time	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Management Director	0.5	0.5	0.5
Assistant Fire Chief	1	1	1
Office Assistant II	0.5	0.5	0.5
Sub-Total	**2**	**2**	**2**
TOTAL NUMBER OF EMPLOYEES	**2**	**2**	**2**

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	BEGINNING CASH BALANCE			
	Fund Balance	$ 27,695		
TOTAL BEGINNING CASH BALANCE		**$ 27,695**	**$ -**	**$ -**
	REVENUE			
180	Ad Valorem Tax	$ 463,235		
181	Delinquent Tax	19,920		19,000
102	Motor Vehicle	67,295	65,500	66,000
113	Recreational Vehicle Tax	1,321	1,225	1,200
190	16/20 M Vehicle Tax	3,300	3,500	3,200
602	Miscellaneous		6,000	5,000
	Transfer In			
	Charges for Services	-	-	-
	Rental Excise Tax	-	-	-
TOTAL RURAL FIRE FUND RECEIPTS		**$ 555,071**	**$ 76,225**	**$ 94,400**
	TOTAL RESOURCES AVAILABLE	**$ 582,767**	**$ 76,225**	**$ 94,400**
	PERSONNEL SERVICES			
1001	Salaries (Regular Full-Time)	$ 116,788	$ 116,585	$ 112,177
1003	Salaries (Seasonal / Temporary / As Needed)			
1005	Salaries (Overtime)	46	167	174
1007	Cell phone allowance fee			
1504	FICA	8,691	8,931	8,595
1506	Health Insurance	21,205	30,134	28,998
1508	KPERS	9,279	10,438	10,044
1510	State Unemployment Tax	83	117	112
1502	Clothing Allowance			
TOTAL PERSONNEL SERVICES		**$ 156,091**	**$ 166,371**	**$ 160,101**

CONTRACTUAL SERVICES	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2000 CONTRACTUAL SERVICES	(109)		
2010 Postage / Freight / Shipping	$ 284	$ 500	$ 500
2020 Phone Services			
2030 Pagers & Cellular Phone Services	1,105		1,100
2080 Printing/Duplication Services		100	
2110 Advertising & Legal Publications	186	1,000	500
2120 Insurance-Property /Bldg.	2,151	9,000	9,600
2122 Vehicle / Fleet Insurance	15,501	20,000	20,000
2123 Liabiltiy Insurance			
2124 Other Insurance (work comp)			9,000
2126 Life Insurance	4,671	5,000	5,000
2200 Office Equipment Rental	1,320	2,000	2,000
2210 Machinery Equipment Rental	129	500	500
2245 Other Rental Services	1,681	500	1,500
2400 Repair & Maintain County Vehicles	35,361	70,000	70,000
2420 Repair & Maintain Other Equipment		3,000	3,000
2440 Equipment Installation	17		
2480 Repair & Maintain Buildings & Grounds	1,232	10,000	10,000
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental	131	500	500
2520 Lodging	349	1,000	1,000
2530 Air Fare		1,000	
2540 Meals	4,229	4,000	4,000
2550 Dues & Memberships	425	100	500
2560 Training & Registrations	1,413	1,000	1,500
2570 Subscriptions			14,000
2605 Administration/Clerical Fees		200	
2650 Physician Fees	1,039	3,000	3,000
2775 Pest Control Fees		3,000	3,000
2810 Electrical Gas / Gas Services	6,823	10,000	9,000
2830 Water			1,000
2890 Other Utilities		735	
2990 Other Contract Services	447	500	500
TOTAL CONTRACTUAL SERVICES	**$ 78,385**	**$ 146,635**	**$ 170,700**
COMMODITIES	(5,915)		
3010 Office Supplies	$ 1,562	$ 1,500	$ 1,500
3020 Books & Publications	1,494	1,000	1,500
3032 Supplies - Printer		400	
3045 Protective Gear	19,695	30,000	30,000
3060 Medical Supplies		500	500

3080 Fuel & Lubricants	28,732	30,000	30,000
3085 Propane	9,098	15,000	12,000
3130 Water		500	500
3140 Parts & Tools < $100	22,647	22,000	23,000
3150 Parts & Tools > $100	51,787	74,000	74,000
3190 Sign Material		300	300
3990 Other Supplies & Materials	1,358	2,000	2,000
TOTAL COMMODITIES	**$ 130,457**	**$ 177,200**	**$ 175,300**
CAPITAL OUTLAY	**2012 ACTUAL**	**2013 BUDGET**	**2014 BUDGET**
4010 Office Equipment			
4020 Other Equipment			
4030 Telecommunications Equip.	4,930	2,000	224
4060 Computer Software	3,082		1,000
4080 Autos & Pickups			
4140 Land Improvements / Non Structural		41,143	30,000
4290 Other Construction Projects			
4140 Land Improvements / Non Structural			
4400 Buildings	46,235		46,235
4980			
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	**$ 54,247**	**$ 43,143**	**$ 77,459**
Transfer to RCPD Fund (Dispatch)	$ 41,553	$ 20,569	$ 16,455
Capital Outlay Fund Transfer	$ 100,000	$ 10,000	$ 20,000
TOTAL TRANSFERS	$ 141,553	$ 30,569	$ 36,455
TOTAL OPERATING EXPENDITURES	**$ 364,933**	**$ 490,206**	**$ 506,101**
TOTAL EXPENDITURES	**$ 560,733**	**$ 563,918**	**$ 620,015**
TOTAL ENDING FUND BALANCE	**$ 22,034**	**$ (487,693)**	**$ (525,615)**

FIVE YEAR HISTORY - RURAL FIRE DISTRICT FUND



FUND #184

Riley County Fire District #1 Capital Outlay Fund

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
BEGINNING CASH BALANCE			
Fund Balance	$ 242,357	$ 142,357	$ 300,000
TOTAL BEGINNING CASH BALANCE	$ 242,357	$ 142,357	$ 300,000
REVENUE			
603 Transfer from Rural Fire	$ 100,000	$ 10,000	$ 20,000
GO Bond	-		
TOTAL R.F. CAPITAL OUTLAY RECEIPTS	$ 100,000	$ 10,000	$ 20,000
TOTAL RESOURCES AVAILABLE	$ 342,357	$ 152,357	$ 320,000
	2012 ACTUAL	2013 BUDGET	2014 BUDGET
CONTRACTUAL EXPENSES			
2110 Advertising/Legal Publications			
2150 Surveying Services			
2185 Acquisition of Property			
2400 Repair/Maint Co. Vehicles			
2480 Repair/Maint Building/Grounds			
2600 Professional Fees & Services			
2615 Recording Fees			
2640 Legal Services			
2810 Electrical/Gas Services			
2990 Other Contract Services			
TOTAL CONTRACTUAL EXPENSES	$ -	$ -	$ -
COMMODITIES			
3150 Parts & Tools > $100			
TOTAL COMMODITIES	$ -		
CAPITAL OUTLAY			
4010 Office Equipment			
4020 Other Equipment			
4040 Furniture > $100			
4050 Computer Hardware			
4060 Computer Software			
4080 Autos & Pickups			
4085 Emergency Vehicles	65,000	35,000	100,000
4090 Heavy Duty Trucks			
4120 Other Heavy Equipment			
4130 Building Improvements			
4140 Land Improvements / Non Structural			
4290 Other Construction Projects			
4140 Land Improvements / Non Structural			
4400 Buildings			220,000
4980 Capital Outlay Fund Transfer			
4990 Other Capital Outlay		117,357	
TOTAL CAPITAL OUTLAY	$ 65,000	$ 152,357	$ 320,000
TOTAL EXPENDITURES	$ 65,000	$ 152,357	$ 320,000
TOTAL ENDING FUND BALANCE	$ 277,357	$ (0)	$ -

FUND #149
Workers' Compensation Fund

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
BEGINNING CASH BALANCE			
Fund Balance	$ 139,655	$ 139,655	$ 139,824
TOTAL BEGINNING CASH BALANCE	**$ 139,655**	**$ 139,655**	**$ 139,824**
REVENUE			
Ad Valorem Tax	$ -	$ -	$ -
Delinquent Tax	2	-	-
Interest	94	-	-
TOTAL WORK COMP FUND RECEIPTS	**$ 96**	**$ -**	**$ -**
TOTAL RESOURCES AVAILABLE	**$ 139,751**	**$ 139,655**	**$ 139,824**
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	$ -	$ -	$ -
TOTAL PERSONNEL SERVICES	**$ -**	**$ -**	**$ -**
CONTRACTUAL SERVICES			
2500 Worker's Comp - Wage Compensation	-		
2505 Worker's Comp - Assessment	-		
2645 Legal Settlements		35,000	0
2650 Physican Fees		50,000	0
2655 Hospital		54,655	0
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 139,655**	**$ -**
COMMODITIES			
3060 Medical Supplies			
3070 Prescriptions			
3990 Other Supplies & Materials	-	-	-
TOTAL COMMODITIES	**$ -**	**$ -**	**$ -**
CAPITAL OUTLAY			
4010 Office Equipment	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TRANSFER OUT TO THE GENERAL FUND			**$ 139,824**
TOTAL WORK COMP FUND EXPENDITURES	**$ -**	**$ 139,655**	**$ -**
TOTAL ENDING FUND BALANCE	**$ 139,751**	**$ -**	**$ -**

FUND #130

Riley County Health Department Fund

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
BEGINNING CASH BALANCE			
Fund Balance	$ 1,248,247	$ 875,793	$ 50,535
TOTAL BEGINNING CASH BALANCE	**$ 1,248,247**	**$ 875,793**	**$ 50,535**
REVENUE			
State Grant	$ 1,003,229	$ 1,185,312	$ 1,228,961
Federal Grant	1,066,871	900,732	900,209
Fees - Self Pay	193,784	178,000	172,500
Fees - Medicaid	42,925	93,000	87,000
Fees Other Insurance	227,582	195,000	231,500
Miscellaneous Collection	37,364	37,840	41,740
Reimbursements	2,200	0	0
Riley County Appropriation	639,331	0	0
Transfer In - Riley Co. General Fund	0	300,000	1,045,691
TOTAL HEALTH DEPARTMENT RECEIPTS	**$ 3,213,286**	**$ 2,889,884**	**$ 3,707,601**
TOTAL RESOURCES AVAILABLE	**$ 4,461,533**	**$ 3,765,677**	**$ 3,758,136**
EXPENDITURES			
General Fund	$ 360,041	$ 393,612	$ 461,209
Emergency Response	51,955	60,924	65,434
Primary Care	244,572	310,848	312,975
Child Care Licensing	65,612	63,535	66,421
Immunization Action Plan	222,262	246,608	260,321
HIV Case Management	41,236	36,693	41,914
Family Planning	323,862	391,569	388,926
Healthy Families	389,305	430,229	430,755
Healthy Foods & Health Education	50,140	65,783	75,198
Raising Riley Right	364,200	725,540	755,651
ECBG	368,331	0	0
MCH	161,601	171,642	181,577
WIC	519,728	602,818	620,200
State Formula	121,507	93,768	97,555
Capital Improvement	155,478	172,108	0
Environmental Health	69,641	0	0
TOTAL EXPENDITURES	**$ 3,509,471**	**$ 3,765,677**	**$ 3,758,136**
TOTAL ENDING FUND BALANCE	**$ 952,062**	**$ -**	**$ -**

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

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Administrative Analyst		1.00	1.00
Asst to Administrator		1.00	1.00
Clinic Office Manager			0.42
Health Dept Administrator		1.00	1.00
Sub-Total		**3.00**	**3.42**
TOTAL NUMBER OF EMPLOYEES		**3.00**	**3.42**

	BEGINNING CASH BALANCE	2012 ACTUAL	2013 BUDGET	2014 BUDGET
	Fund Balance	$ 1,251,289		
TOTAL BEGINNING CASH BALANCE		**$ 1,251,289**	**$ -**	**$ -**
	REVENUE			
650	Expense Reimbursement	569		
602	Miscellaneous Collection	671,843	37,340	31,940
630	Beginning Cash Balance	-	-	-
	Transfer in from General Fund	-	300,000	
TOTAL GENERAL HEALTH FUND RECEIPTS		**$ 672,412**	**$ 337,340**	**$ 31,940**
	TOTAL RESOURCES AVAILABLE	**$ 1,923,701**	**$ 337,340**	**$ 31,940**
	PERSONNEL SERVICES			
1001	Salaries (Regular Full-Time)	$ 191,877	$ 213,320	$ 234,000
1005	Salaries (Overtime)	352	300	305
1321	Reg. Salaries - Other Professional	8,587		19,596
1504	FICA	14,442	16,342	17,923
1506	Health Insurance	20,888	55,135	60,468
1508	KPERS	15,302	19,098	20,945
1510	State Unemployment Tax	189	214	234
1828	KPERS - Other Professional	724		1,754
1824	FICA - Other Professional	667		1,501
1826	Health Insurance - Other Professional	1,117		5,064
1830	State Unemployment Tax - Other Professional			20
TOTAL PERSONNEL SERVICES		**$ 254,146**	**$ 304,408**	**$ 361,809**

CONTRACTUAL SERVICES	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2000 Contract Services	-113		
2010 Postage / Freight / Shipping	$ 3,168	$ 10,000	$ 6,000
2020 Phone Services	5,149		5,500
2030 Pagers & Cellular Phone Services	1,005	1,080	1,080
2040 Internet Access			
2060 Moving Office Equipment	1,220		
2110 Advertising & Legal Publications	1,789	800	2,000
2120 Insurance-Property /Bldg.	11,559	10,250	12,000
2121 Health Insurance			
2122 Vehicle / Fleet Insurance	360	144	400
2123 Liabiltiy Insurance			
2124 Other Insurance			
2400 Repair & Maintain County Vehicles	763	1,500	1,000
2410 Repair & Maintain Office Equipment	2,044		2,000
2420 Repair & Maintain Other Equipment	212		250
2430 Repair / Maintain / Supp. Comp. Soft.	10,628	10,250	22,000
2440 Equipment Installation	120		
2470 Repair Furniture			
2480 Repair & Maintain Buildings & Grounds	22,856		
2490 Other Repairs & Maintenance	126		200
2510 Mileage / Tolls / Parking / Rental	1,107	1,000	1,250
2520 Lodging	215		250
2540 Meals	372	900	900
2550 Dues & Memberships	945	1,900	10,170
2560 Training & Registrations	2,105	1,500	2,250
2570 Subscriptions	151		150
2640 Legal Services	346		
2657 Misc Fees	187		
2750 Credit Card Fees	2,211	3,000	2,500
2755 Accountant & Auditor Fees	5,725		
2775 Pest Control Fees	2,240		
2810 Electrical Gas / Gas Services	15,928	15,000	17,500
2830 Water	1,853	1,600	2,000
2840 Sewage Charges	1,540	1,600	1,750
2850 Waste Disposal	568	480	600
2990 Other Contract Services		20,000	
TOTAL CONTRACTUAL SERVICES	**$ 96,377**	**$ 81,004**	**$ 91,750**

COMMODITIES	2012 ACTUAL	2013 BUDGET	2014 BUDGET
3010 Office Supplies	$ 2,906	$ 5,000	$ 3,500
3020 Books & Publications	$ 85		$ 150
3032 Supplies - Printers	$ 1,019		$ 1,500
3080 Fuel & Lubricants	708	2,200	
3990 Other Supplies & Materials	1,735	1,000	2,500
TOTAL COMMODITIES	**$ 6,453**	**$ 8,200**	**$ 7,650**

CAPITAL OUTLAY	2012 ACTUAL	2013 BUDGET	2014 BUDGET
4010 Office Equipment			
4040 Furniture > $100	2,912		
4060 Computer Software	40		
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	**$ 2,952**	**$ -**	**$ -**

TOTAL OPERATING EXPENDITURES	**$ 356,976**	**$ 393,612**	**$ 461,209**
TOTAL EXPENDITURES	**$ 359,928**	**$ 393,612**	**$ 461,209**
TOTAL ENDING FUND BALANCE	**$ 1,563,772**	**$ (56,272)**	**$ (429,269)**

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

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Emergency Response Coord		1.00	0.50
Public Health Nurse		0.05	0.05
Public Health Nurse		0.00	0.20
Asst to Admin/Child Care Supervisor		0.00	0.00
Sub-Total		**1.05**	**0.75**
TOTAL NUMBER OF EMPLOYEES		**1.05**	**0.75**

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	BEGINNING CASH BALANCE			
	Fund Balance	$ -		
TOTAL BEGINNING CASH BALANCE		**$ -**	**$ -**	**$ -**
	REVENUE			
207	Federal Grant	$ 37,618	*$ 54,893*	*$ 54,362*
206	State Grant			
TOTAL EMERGENCY RESPONSE RECEIPTS		**$ 37,618**	**$ 54,893**	**$ 54,362**
	TOTAL RESOURCES AVAILABLE	**$ 37,618**	**$ 54,893**	**$ 54,362**
	PERSONNEL SERVICES			
1005	OT	$ 15		
1321	Salaries - Other Professional	13,011	41,675	$ 29,720
1325	Salaries OT - Other Professional		208	
1331	Salaries - Nursing	11,040	-	14,794
1335	OT - Nursing	15		
1504	FICA	1		
1508	KPERS	1		
1510	State Unemployment Tax	23		
1824	FICA - Other Professional	990	3,204	2,274
1826	Health Insurance - Other Professional	1,225	10,810	7,671
1828	KPERS - Other Professional	1,061	3,744	2,657
1830	State Unemployment Tax - Other Professional		42	30
1834	FICA - Nursing	837	-	1,132
1836	Health Insurance - Nursing	649	-	3,818
1838	KPERS - Nursing	906	-	1,323
1840	State Unemployment Tax - Nursing		-	15
TOTAL PERSONNEL SERVICES		**$ 29,774**	**$ 59,684**	**$ 63,433**

	CONTRACTUAL SERVICES					
2030	Pagers & Cellular Phone Services		80		540	
2040	Internet Access		325			
2110	Advertising & Legal Publications		1,844			
2130	State/Federal Grant Return		629			
2420	Repair/Maint Other Equip		68			
2510	Mileage / Tolls / Parking / Rental		196		200	
2540	Meals		5			
2760	Consultant Fees		4,200			
2990	Other Contract Services		13,962			
TOTAL CONTRACTUAL SERVICES		**$**	**21,308**	**$**	**740**	**$ -**
	COMMODITIES					
3010	Office Supplies	$	132			
3060	Medical Supplies		52			
3990	Other Supplies & Materials		689		500	2,000
TOTAL COMMODITIES		**$**	**873**	**$**	**500**	**$ 2,000**
	CAPITAL OUTLAY					
4010	Office Equipment					
4990	Other Capital Outlay					
TOTAL CAPITAL OUTLAY		**$**	**-**	**$**	**-**	**$ -**
	TOTAL OPERATING EXPENDITURES	**$**	**51,955**	**$**	**60,924**	**$ 65,433**
	TOTAL EXPENDITURES	**$**	**51,955**	**$**	**60,924**	**$ 65,433**
	TOTAL ENDING FUND BALANCE	**$**	**(14,338)**	**$**	**(6,031)**	**$ (11,071)**

FUND #30, DEPT #443
Riley County Health Department
Primary Care/Prescription Assistance

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Medical Clerk		0.35	0.35
Medical Clerk		0.96	1.00
Medical Clerk		0.17	0.17
Medical Clerk		0.14	0.00
Office Manager		0.00	0.05
LPN		1.00	1.00
Public Health Nurse		0.05	0.05
Public Health Nurse		0.05	0.05
Public Health Nurse		0.05	0.00
Clinic Supervisor		0.17	0.17
ARNP-PC		1.00	1.00
Sub-Total		**11.00**	**11.00**
TOTAL NUMBER OF EMPLOYEES		**11.00**	**11.00**

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
BEGINNING CASH BALANCE			
Fund Balance	$ -		
TOTAL BEGINNING CASH BALANCE	**$ -**	**$ -**	**$ -**
REVENUE			
206 State Grant	$ 115,000	*$ 115,000*	*$ 115,000*
330 Fees - Self Pay	12,257	16,000	12,500
331 Fees - Medicaid	38	35,000	35,000
332 Fees - Other Insurance	3,109	5,000	
602 Misc. Collection	1,650		
TOTAL RECEIPTS	**$ 132,054**	**$ 171,000**	**$ 162,500**
TOTAL RESOURCES AVAILABLE	**$ 132,054**	**$ 171,000**	**$ 162,500**
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	$ 68		
1301 Salaries - Clerical	47,369	53,476	47,548
1305 OT - Clerical	183	483	238
1311 Salaries - ARNP	21,731		90,657
1313 Salaries - ARNP PT	50,776	88,017	
1321 Salaries-Other Professional			2,332
1331 Salaries - Nursing	22,121	62,458	17,471
1335 OT - Nursing	12		
1341 Salaries - LPN	23,658		43,681
1345 OT - LPN	76		
1504 FICA	(2,929)		

PERSONNEL SERVICES(CONT.)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
1506 Health Insurance	2,811		
1508 KPERS	118		
1510 State Unemployment	153		
1804 FICA - Clerical	3,403	4,128	3,642
1806 Health Insurance - Clerical	15,487	13,927	12,287
1808 KPERS - Clerical	3,812	4,824	4,256
1810 State Unemployment Tax - Clerical		54	48
1814 FICA - ARNP	5,508	6,733	6,943
1816 Health Insurance - ARNP	4,953	22,717	23,426
1818 KPERS - ARNP	3,132	7,869	8,114
1820 State Unemployment Tax - ARNP		88	91
1824 FICA-Other Professional			179
1826 Health Insurance-Other Prof			603
1828 KPERS-Other Prof			209
1830 State Unemployment-Other Prof			2
1834 FICA - Nursing	1,612	4,778	1,338
1836 Health Insurance - Nursing	3,870	16,120	4,514
1838 KPERS - Nursing	1,784	5,584	1,564
1840 State Unemployment Tax - Nursing		62	17
1844 FICA - LPN	4,618		3,346
1846 Health Insurance - LPN	4,928		11,287
1848 KPERS - LPN	1,823		3,910
1850 State Unemployment - LPN			44
TOTAL PERSONNEL SERVICES	**$ 221,076**	**$ 291,318**	**$ 287,745**
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping			
2030 Pagers & Cellular Phone Services		780	780
2080 Printing/Duplication Services	40		
2100 Film Processing			
2110 Advertising & Legal Publications	107		
2123 Liabiltiy Insurance	1,694	1,700	1,700
2200 Office Equipment Rental	520		
2510 Mileage / Tolls / Parking / Rental	157		150
2520 Lodging		175	175
2530 Air Fare			
2540 Meals		100	100
2550 Dues & Memberships			
2560 Training & Registrations	560	500	500
2570 Subscriptions	867		1,200
2625 Laboratory Fees	1,342	3,000	1,000
2641 Litigation Fees / Co. Counselor			
2650 Physician Fees	1,148	275	1,200
2810 Electrical Gas / Gas Services			
2990 Other Contract Services	4,000		
TOTAL CONTRACTUAL SERVICES	**$ 10,436**	**$ 6,530**	**$ 6,805**

COMMODITIES	2012 ACTUAL	2013 BUDGET	2014 BUDGET
3010 Office Supplies	$ 986	$ 1,000	$ 1,000
3020 Books & Publications	119		125
3060 Medical Supplies	3,566	5,500	4,500
3070 Prescriptions	4,932	6,000	5,000
3075 Pharmacy Supplies	884		1,000
3080 Fuel & Lubricants	61		
3990 Other Supplies & Materials	1,874	500	2,000
TOTAL COMMODITIES	**$ 12,423**	**$ 13,000**	**$ 13,625**
CAPITAL OUTLAY			
4010 Office Equipment			$ 4,800
4020 Other Equipment	638		
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	**$ 638**	**$ -**	**$ 4,800**
TOTAL OPERATING EXPENDITURES	**$ 243,934**	**$ 310,848**	**$ 308,175**
TOTAL EXPENDITURES	**$ 244,572**	**$ 310,848**	**$ 312,975**
TOTAL ENDING FUND BALANCE	**$ (112,517)**	**$ (139,848)**	**$ (150,475)**

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

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Medical Clerk (5% of FT)		0.05	0.05
Child Care Surveyor (1 @100%)		1.00	1.00
Sub-Total		**1.05**	**1.05**
TOTAL NUMBER OF EMPLOYEES		**1.05**	**1.05**

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
BEGINNING CASH BALANCE			
Fund Balance	$ -		
TOTAL BEGINNING CASH BALANCE	**$ -**	**$ -**	**$ -**
REVENUE			
206 State Grant	$ 6,984	*$ 22,534*	*$ 22,534*
207 Federal Grant	$ 45,091	*$ 30,832*	*$ 30,832*
330 Fees - Self Pay	4,430	5,000	4,500
602 Miscellaneous	240		
TOTAL CHILD CARE LICENSING FUND RECEI	**$ 56,745**	**$ 58,366**	**$ 57,866**
TOTAL RESOURCES AVAILABLE	**$ 56,745**	**$ 58,366**	**$ 57,866**
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)			
1301 Salaries - Clerical	1,184	1,530	1,607
1305 OT - Clerical		8	8
1321 Salaries - Other Professional	43,643	40,978	43,068
1325 OT - Other Professional	7	205	215
1510 State Unemployment	41		
1804 FICA - Clerical	89	118	124
1806 Health Insurance - Clerical	87	397	417
1808 KPERS - Clerical	89	137	144
1810 State Unemployment Tax - Clerical		2	2
1824 FICA - Other Professional	3,218	3,151	3,311
1826 Health Insurance - Other Professional	13,000	10,629	11,172
1828 KPERS - Other Professional	3,490	3,682	3,870
1830 State Unemployment Tax - Other Professional		41	43
TOTAL PERSONNEL SERVICES	**$ 64,847**	**$ 60,877**	**$ 63,980**

CONTRACTUAL SERVICES	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2040 Internet Access		480	480
2110 Advertising & Legal Publications			
2122 Vehicle / Fleet Insurance	144	144	144
2123 Liabiltiy Insurance			
2510 Mileage / Tolls / Parking / Rental	514	320	550
2540 Meals	7	180	50
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	**$ 666**	**$ 1,124**	**$ 1,224**
COMMODITIES			
3010 Office Supplies	$ 99	$ 500	$ 150
3020 Books & Publications			
3030 Computer Supplies			
3032 Supplies - Printer		264	275
3990 Other Supplies & Materials		228	250
TOTAL COMMODITIES	**$ 99**	**$ 992**	**$ 675**
CAPITAL OUTLAY			
4030 Telecommunications Equip.		542	542
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	**$ -**	**$ 542**	**$ 542**
TOTAL OPERATING EXPENDITURES	**$ 65,612**	**$ 62,993**	**$ 65,879**
TOTAL EXPENDITURES	**$ 65,612**	**$ 63,535**	**$ 66,421**
TOTAL ENDING FUND BALANCE	**$ (8,867)**	**$ (5,169)**	**$ (8,555)**

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

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Medical Clerk		0.08	0.08
Medical Clerk		0.08	0.08
Medical Clerk		0.15	0.00
Medical Clerk		0.01	0.00
Office Manager		0.00	0.08
Public Health Nurse		0.56	0.56
Public Health Nurse		0.11	0.11
Public Health Nurse		0.11	0.11
Clinic Supervisor		0.04	0.04
Sub-Total		**1.14**	**1.06**
TOTAL NUMBER OF EMPLOYEES		**1.14**	**1.06**

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
BEGINNING CASH BALANCE			
Fund Balance	$ -		
TOTAL BEGINNING CASH BALANCE	**$ -**	**$ -**	**$ -**
REVENUE			
206 State Grant	$ 6,946	*$ 7,049*	*$ 7,049*
207 Federal Grant	$ 8,224	*$ 9,399*	*$ 9,399*
330 Fees - Self Pay	65,890	65,000	66,000
331 Fees - Medicaid	15,466	20,000	16,000
332 Fees - Other Insurance	188,409	150,000	190,000
602 Miscellaneous	332		
TOTAL IMMUNIZATION RECEIPTS	**$ 285,267**	**$ 251,448**	**$ 288,448**
TOTAL RESOURCES AVAILABLE	**$ 285,267**	**$ 251,448**	**$ 288,448**
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)			
1301 Salaries - Clerical	4,929	9,822	5,041
1305 OT - Clerical		49	25
1321 Salaries-Other Professional			3,722
1331 Salaries - Nursing	32,058	46,205	48,489
1510 State Unemployment	34		

PERSONNEL SERVICES (CONT.)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
1804 FICA - Clerical	370	755	386
1806 Health Insurance - Clerical	969	2,548	1,302
1808 KPERS - Clerical	388	882	451
1810 State Unemployment Tax - Clerical		10	5
1824 FICA-Other Professional			285
1826 Health Insurance-Other Professional			961
1828 KPERS-Other Professional			333
1830 State Unemployment-Other Professional			4
1834 FICA - Nursing	2,387	3,535	3,711
1836 Health Insurance - Nursing	5,622	11,926	12,521
1838 KPERS - Nursing	2,587	4,131	4,337
1840 State Unemployment Tax - Nursing		46	49
TOTAL PERSONNEL SERVICES	**$ 49,344**	**$ 79,908**	**$ 81,621**
CONTRACTUAL SERVICES			
2122 Vehicle / Fleet Insurance	144	150	150
2123 Liabiltiy Insurance	1,694	1,700	1,700
2510 Mileage / Tolls / Parking / Rental	240	250	250
2520 Lodging	182		200
2540 Meals	65	50	100
2560 Training & Registrations	75	50	100
2650 Physician Fees	979	1,000	1,000
TOTAL CONTRACTUAL SERVICES	**$ 3,379**	**$ 3,200**	**$ 3,500**
COMMODITIES			
3010 Office Supplies	$ 359	$ 500	$ 500
3020 Book & Publications	$ 47		$ 100
3060 Medical Supplies	1,817	1,000	2,500
3075 Pharmacy Supplies	167,257	162,000	172,000
3080 Fuel & Lubricants	45		
3990 Other Supplies & Materials	13		100
TOTAL COMMODITIES	**$ 169,539**	**$ 163,500**	**$ 175,200**
TOTAL OPERATING EXPENDITURES	**$ 222,262**	**$ 246,608**	**$ 260,321**
TOTAL EXPENDITURES	**$ 222,262**	**$ 246,608**	**$ 260,321**
TOTAL ENDING FUND BALANCE	**$ 63,005**	**$ 4,840**	**$ 28,127**

FUND #30, DEPT #411
Riley County Health Department
HIV Case Management

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
HIV Case Manager (60% of FT)		0.60	0.60
Clinic Supervisor (1% of FT)		0.01	0.01
Sub-Total		**0.61**	**0.61**
TOTAL NUMBER OF EMPLOYEES		**0.61**	**0.61**

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
BEGINNING CASH BALANCE			
Fund Balance	$ -		
TOTAL BEGINNING CASH BALANCE	**$ -**	**$ -**	**$ -**
REVENUE			
206 State Grant			
207 Federal Grant	$ 32,562	*$ 32,562*	*$ 31,367*
330 Fees - Self Pay			
331 Fees - Medicaid			
332 Fees - Other Insurance			
190 16/20 M Vehicle Tax			
605 Expense Reimb	1,479		1,800
602 Miscellaneous	1,326	500	
TOTAL RYAN WHITE FUND RECEIPTS	**$ 35,367**	**$ 33,062**	**$ 33,167**
TOTAL RESOURCES AVAILABLE	**$ 35,367**	**$ 33,062**	**$ 33,167**
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	$ 1,880		
1002 Salaries (Part Time)		$ 24,587	
1003 Seasonal/Temp	$ 4,174		
1301 Salaries - Clerical			
1321 Salaries - Other Professional	18,329		27,125
1325 OT - Other Professional	28		
1331 Salaries - Nursing	594	636	674
1504 FICA	428	1,881	

PERSONNEL SERVICES(CONT.)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
1506 Health Insurance	2,342	6,346	
1508 KPERS	447	2,198	
1510 State Unemployment	23	25	
1824 FICA - Other Professional	1,388		2,075
1826 Health Insurance - Other Professional	4,295		7,001
1828 KPERS - Other Professional	1,470		2,425
1830 State Unemployment Tax - Other Professional			27
1834 FICA - Nursing	43	49	52
1836 Health Insurance - Nursing	72	164	174
1838 KPERS - Nursing	48	57	60
1840 State Unemployment Tax - Nursing		1	1
TOTAL PERSONNEL SERVICES	**$ 35,559**	**$ 35,943**	**$ 39,614**
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping			
2020 Phone Services			
2330 Transportation Services	47		
2510 Mileage / Tolls / Parking / Rental	642	250	350
2520 Lodging	393		
2540 Meals	141		
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	**$ 1,224**	**$ 250**	**$ 350**
COMMODITIES			
3010 Office Supplies	$ 148		$ 150
3080 Fuels & Lubricants	$ 102		
3990 Other Supplies & Materials	4,203	500	1,800
TOTAL COMMODITIES	**$ 4,453**	**$ 500**	**$ 1,950**
CAPITAL OUTLAY			
4010 Office Equipment			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL OPERATING EXPENDITURES	**$ 41,236**	**$ 36,693**	**$ 41,914**
TOTAL EXPENDITURES	**$ 41,236**	**$ 36,693**	**$ 41,914**
TOTAL ENDING FUND BALANCE	**$ (5,869)**	**$ (3,631)**	**$ (8,747)**

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

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Medical Clerk		0.66	0.60
Medical Clerk		0.50	0.50
Medical Clerk		0.47	0.00
Medical Clerk		0.01	0.00
Office Manager		0.00	0.30
Public Health Nurse		0.30	0.15
Public Health Nurse		0.60	0.60
Public Health Nurse		0.60	0.60
Clinic Supervisor		0.28	0.28
ARNP-FP		0.80	0.80
Sub-Total		**9.00**	**9.00**
TOTAL NUMBER OF EMPLOYEES		**9.00**	**9.00**

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	BEGINNING CASH BALANCE			
	Fund Balance	$ -		
TOTAL BEGINNING CASH BALANCE		**$ -**	**$ -**	**$ -**
	REVENUE			
206	State Grant	$ 5,832	*$ 5,730*	*$ 5,730*
207	Federal Grant	$ 115,876	*$ 107,561*	*$ 107,663*
330	Fees - Self Pay	75,953	88,000	75,000
331	Fees - Medicaid	12,791	16,000	16,000
332	Fees - Other Insurance	31,531	32,000	32,000
TOTAL FAMILY PLANNING RECEIPTS		**$ 241,983**	**$ 249,291**	**$ 236,393**
	TOTAL RESOURCES AVAILABLE	**$ 241,983**	**$ 249,291**	**$ 236,393**
	PERSONNEL SERVICES			
1001	Regular Salaries	535		
1301	Salaries - Clerical	33,071	54,797	34,687
1305	OT - Clerical	105	274	173
1311	Salaries - ARNP	52,387	58,166	59,170
1313	Salaries - ARNP PT			
1321	Salaries - Other Professional			13,991

PERSONNEL SERVICES(CONT.)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
1331 Salaries - Nursing	86,301	104,633	100,955
1504 FICA	41		
1506 Health Insurance	129		
1508 KPERS	45		
1510 Unemployment	157		
1804 FICA - Clerical	2,496	4,213	2,656
1806 Health Insurance - Clerical	6,612	14,214	8,960
1808 KPERS - Clerical	2,621	4,923	3,104
1810 State Unemployment Tax - Clerical		55	35
1814 FICA - ARNP	3,993	4,450	4,530
1816 Health Insurance - ARNP	11,572	15,013	15,284
1818 KPERS - ARNP	4,231	5,200	5,294
1820 State Unemployment Tax - ARNP		58	59
1824 FICA - Other Professional			1,071
1826 Health Insurance - Other Professional			3,614
1828 KPERS - Other Professional			1,252
1830 State Unemployment Tax - Other Professional			14
1834 FICA - Nursing	6,309	8,004	7,729
1836 Health Insurance - Nursing	17,788	27,006	26,078
1838 KPERS - Nursing	6,924	9,354	9,033
1840 State Unemployment Tax - Nursing		105	101
TOTAL PERSONNEL SERVICES	**$ 235,317**	**$ 310,464**	**$ 297,791**
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	$ 81		
2020 Phone Services			
2030 Pagers & Cellular Phone Services	200	300	
2122 Vehicle / Fleet Insurance			
2123 Liabiltiy Insurance	1,694	1,700	1,700
2124 Other Insurance			
2420 Repair/Maint Other Equip	200		200
2510 Mileage / Tolls / Parking / Rental	202	70	200
2520 Lodging		175	175
2530 Air Fare			
2540 Meals	34	100	100
2550 Dues & Memberships			
2560 Training & Registrations	140	400	400
2625 Laboratory Fees	18,735	14,000	19,500
2650 Physician Fees	5,400	8,000	5,500
2657 Misc Fees	106		
2760 Consultant Fees	270	360	360
2990 Other Contract Services	60		
TOTAL CONTRACTUAL SERVICES	**$ 27,123**	**$ 25,105**	**$ 28,135**

COMMODITIES	2012 ACTUAL	2013 BUDGET	2014 BUDGET
3010 Office Supplies	$ 538	$ 1,000	$ 1,000
3020 Books & Publications			
3060 Medical Supplies	6,289	4,500	6,500
3070 Prescriptions			
3075 Pharmacy Supplies	53,918	50,000	55,000
3080 Fuel & Lubricants			
3990 Other Supplies & Materials	80	500	500
TOTAL COMMODITIES	**$ 60,825**	**$ 56,000**	**$ 63,000**
CAPITAL OUTLAY			
4010 Office Equipment	$ 598		
4020 Other Equipment			
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	**$ 598**	**$ -**	**$ -**
TOTAL OPERATING EXPENDITURES	**$ 323,265**	**$ 391,569**	**$ 388,926**
TOTAL EXPENDITURES	**$ 323,862**	**$ 391,569**	**$ 388,926**
TOTAL ENDING FUND BALANCE	**$ (81,880)**	**$ (142,278)**	**$ (152,533)**

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

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Medical Clerk		0.40	0.50
Health Start Home Visitor		1.00	1.00
Social Worker		0.55	0.45
Social Worker		1.00	1.00
Interpreter-part time		0.50	0.50
Public Health Nurse		0.95	0.95
Public Health Nurse		1.00	1.00
Public Health Nurse		0.05	0.00
Clinic Supervisor		0.32	0.32
Sub-Total		**5.77**	**5.72**
TOTAL NUMBER OF EMPLOYEES		**5.77**	**5.72**

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	BEGINNING CASH BALANCE			
	Fund Balance	$ -		
TOTAL BEGINNING CASH BALANCE		**$ -**	**$ -**	**$ -**
	REVENUE			
206	State Grant	$ 253,000	*$ 212,000*	*$ 212,000*
TOTAL HEALTHY FAMILIES CONTRACT REC		**$ 253,000**	**$ 212,000**	**$ 212,000**
	TOTAL RESOURCES AVAILABLE	**$ 253,000**	**$ 212,000**	**$ 212,000**
	PERSONNEL SERVICES			
1001	Salaries (Regular Full-Time)	$ 1,389		
1002	Salaries (Part Time)		$ 21,513	
1003	Seasonal/Temp	$ 22,964		$ 22,611
1301	Salaries - Clerical	10,693	12,237	16,066
1305	OT - Clerical		240	80
1321	Salaries - Other Professional	97,770	114,659	108,570
1325	OT - Other Professionals	79		155
1331	Salaries - Nursing	122,948	137,511	140,921
1504	FICA	1,837	1,646	1,731
1506	Health Insurance	6,347	5,135	5,841
1508	KPERS	1,966	1,779	2,023

PERSONNEL SERVICES (CONT.)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
1510 Unemployment	229	22	23
1804 FICA - Clerical	815	936	1,230
1806 Health Insurance - Clerical	173	2,921	4,150
1808 KPERS - Clerical	872	1,012	1,437
1810 State Unemployment Tax - Clerical		12	16
1824 FICA - Other Professional	6,761	8,790	8,312
1826 Health Insurance - Other Professional	24,442	27,426	28,045
1828 KPERS - Other Professional	7,849	9,500	9,714
1830 State Unemployment Tax - Other Professiona	-	115	109
1834 FICA - Nursing	9,132	10,520	10,789
1836 Health Insurance - Nursing	15,936	32,823	36,402
1838 KPERS - Nursing	9,886	11,369	12,609
1840 State Unemployment Tax - Nursing		138	141
TOTAL PERSONNEL SERVICES	**$ 342,086**	**$ 400,302**	**$ 410,975**
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	$ 67		
2020 Phone Services			
2030 Pagers & Cellular Phone Services	450		780
2070 Courier Service			
2080 Printing/Duplication Services	1,875		2,000
2122 Vehicle / Fleet Insurance	144	150	150
2123 Liabiltiy Insurance	1,694	1,700	1,700
2124 Other Insurance			
2400 Repair/Maint Co Vehicles	184		500
2410 Repair/Maint Office Equipment	834		1,000
2420 Repair & Maintain Other Equipment	954		1,000
2430 Repair / Maintain / Supp. Comp. Soft.			
2480 Repair & Maintain Buildings & Grounds	7,169		
2490 Other Repairs & Maintenance	400		500
2510 Mileage / Tolls / Parking / Rental	892	500	1,000
2520 Lodging	378		400
2530 Air Fare			
2560 Training & Registrations	1,409		1,500
2652 Dentist	49		
2775 Pest Control	1,776		
2810 Electrical Gas / Gas Services	18,392	14,077	
2830 Water	2,153		
2840 Sewage Charges	1,134		
2850 Waste Disposal	240		
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	**$ 40,194**	**$ 16,427**	**$ 10,530**

COMMODITIES	2012 ACTUAL	2013 BUDGET	2014 BUDGET
3010 Office Supplies	$ 2,756	$ 5,000	$ 3,500
3020 Books & Publications	243		250
3030 Computer Supplies			
3060 Medical Supplies	432	2,500	500
3070 Prescriptions			
3075 Pharmacy Supplies		1,000	1,000
3080 Fuel & Lubricants	492	1,000	
3090 Custodian Supplies	60		
3100 Chemical			
3990 Other Supplies & Materials	2,405	4,000	4,000
TOTAL COMMODITIES	**$ 6,388**	**$ 13,500**	**$ 9,250**
CAPITAL OUTLAY			
4020 Other Equipment	638		
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	**$ 638**	**$ -**	**$ -**
TOTAL OPERATING EXPENDITURES	**$ 388,667**	**$ 430,229**	**$ 430,755**
TOTAL EXPENDITURES	**$ 389,305**	**$ 430,229**	**$ 430,755**
TOTAL ENDING FUND BALANCE	**$ (136,305)**	**$ (218,229)**	**$ (218,755)**

FUND #30, DEPT #450
Riley County Health Department
Healthy Foods & Health Education

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Health Educator		0.9	1
Sub-Total		**0.9**	**1**
TOTAL NUMBER OF EMPLOYEES			

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
BEGINNING CASH BALANCE			
Fund Balance			
TOTAL BEGINNING CASH BALANCE	$ -	$ -	$ -
REVENUE			
206 State Grant	$ 25,014	*$ 10,948*	*$ 10,948*
TOTAL FUND RECEIPTS	**$ 25,014**	**$ 10,948**	**$ 10,948**
TOTAL RESOURCES AVAILABLE	**$ 25,014**	**$ 10,948**	**$ 10,948**
PERSONNEL SERVICES			
1321 Salaries - Other Professional	32,187	40,662	47,481
1325 OT - Other Professional	$589.42	203	237
1510 State Unemployment Tax	$30.57		
1824 FICA - Other Professional	2,490	3,126	3,650
1826 Health Insurance - Other Professional	4,576	10,547	12,316
1828 KPERS - Other Professional	2,620	3,653	4,266
1830 State Unemployment Tax - Other Professional		41	48
TOTAL PERSONNEL SERVICES	**$ 42,493**	**$ 58,233**	**$ 67,999**

CONTRACTUAL SERVICES	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2010 Postage / Freight / Shipping	$ 35		
2020 Phone Services	$ 40		
2510 Mileage / Tolls / Parking / Rental	211	150	
2520 Lodging	119		
2540 Meals	50		
2550 Dues & Memberships			
2560 Training & Registrations	325		
TOTAL CONTRACTUAL SERVICES	**$ 780**	**$ 150**	**$ -**

COMMODITIES	2012 ACTUAL	2013 BUDGET	2014 BUDGET
3010 Office Supplies	$ 17		
3080 Fuels & Lubricants	$ 37		
3190 Sign Material			
3990 Other Supplies & Materials	6,813	7,400	7,200
TOTAL COMMODITIES	**$ 6,867**	**$ 7,400**	**$ 7,200**
CAPITAL OUTLAY			
4010 Office Equipment			
4400 Buildings			
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL OPERATING EXPENDITURES	**$ 50,140**	**$ 65,783**	**$ 75,198**
TOTAL EXPENDITURES	**$ 50,140**	**$ 65,783**	**$ 75,198**
TOTAL ENDING FUND BALANCE	**$ (25,125)**	**$ (54,835)**	**$ (64,250)**

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

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Child Care Surveyor		0.00	0.00
Child Care Facilitator		1.00	1.00
Child Care Facilitator		1.00	1.00
Child Care Facilitator		1.00	1.00
Child Care Licens Supervisor		0.50	0.00
Child Care Licens Supervisor		0.50	0.00
Intern (PT)		0.48	0.25
Health Educator		0.10	0.00
Sub-Total		**4.58**	**3.25**
TOTAL NUMBER OF EMPLOYEES		**4.58**	**3.25**

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	BEGINNING CASH BALANCE			
	Fund Balance	$ -		
TOTAL BEGINNING CASH BALANCE		**$ -**	**$ -**	**$ -**
	REVENUE			
206	State Grant	$ 720,243	*$ 702,500*	*$ 745,219*
602	Miscellaneous	320		
TOTAL RAISING RILEY RIGHT RECEIPTS		**$ 720,563**	**$ 702,500**	**$ 745,219**
	TOTAL RESOURCES AVAILABLE	**$ 720,563**	**$ 702,500**	**$ 745,219**
	PERSONNEL SERVICES			
1001	Salaries (Regular Full-Time)	$ 619		
1003	Seasonal/Temp	$ 2,939	$ 15,438	$ 8,149
1301	Reg Salaries - Clerical	$ 26		
1321	Salaries - Other Professional	179,157	186,588	134,652
1325	OT - Other Professional	408	658	673
1504	FICA	275	1,181	623
1506	Health Insurance	5	2,550	-
1508	KPERS	2	883	-
1510	Unemployment	163	15	8
1804	FICA - Clerical	2		
1806	Health Insuance - Clerical	10		

PERSONNEL SERVICES(CONT.)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
1808 KPERS - Clerical	2		
1824 FICA - Other Professional	12,783	14,324	10,352
1826 Health Insurance - Other Professional	45,760	45,778	34,928
1828 KPERS - Other Professional	14,437	15,856	12,098
1830 State Unemployment Tax - Other Professional		187	135
TOTAL PERSONNEL SERVICES	**$ 256,587**	**$ 283,461**	**$ 201,620**
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping			
2020 Phone Services			
2030 Pagers & Cellular Phone Services	250	300	300
2070 Courier Service			
2080 Printing/Duplication Services	110	110	110
2100 Film Processing			
2110 Advertising & Legal Publications	207		
2121 Health Insurance		150	
2122 Vehicle / Fleet Insurance	144		144
2480 Repair/Maint Build/Grounds	298		
2490 Other Repairs & Maintenance			
2510 Mileage / Tolls / Parking / Rental	2,057	3,100	3,027
2520 Lodging	280	400	300
2530 Air Fare			
2540 Meals	539	450	600
2550 Dues & Memberships			
2560 Training & Registrations	5,800	2,500	27,000
2657 Misc Fees	108	108	108
2745 Child Care Scholarships	311,306	285,680	330,000
2746 Child Care Incentives	58,832	50,364	61,000
2810 Electrical Gas / Gas Services		6,000	20,000
2830 Water		1,500	2,250
2840 Sewage		1,500	1,250
2850 Waste Disposal		240	240
2900 Appropriation		7025	7452
2990 Other Contract Services	87,898	81,552	88,000
TOTAL CONTRACTUAL SERVICES	**$ 467,828**	**$ 440,979**	**$ 541,781**

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
COMMODITIES			
3010 Office Supplies	$ 1,377	$ 1,000	$ 2,000
3020 Books & Publications	$ 240		$ 250
3030 Computer Supplies	$ 9		
3080 Fuels & Lubricants	$ 49		
3990 Other Supplies & Materials	6,439	100	10,000
TOTAL COMMODITIES	**$ 8,115**	**$ 1,100**	**$ 12,250**
CAPITAL OUTLAY			
4010 Office Equipment			
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL OPERATING EXPENDITURES	**$ 732,530**	**$ 725,540**	**$ 755,651**
TOTAL EXPENDITURES	**$ 732,530**	**$ 725,540**	**$ 755,651**
TOTAL ENDING FUND BALANCE	**$ (11,967)**	**$ (23,040)**	**$ (10,432)**

FUND #30, DEPT #423
Riley County Health Department
MCH

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Medical Clerk		0.01	0.01
Medical Clerk		0.55	0.45
Medical Clerk		0.01	0.00
Medical Clerk		0.01	0.00
Social Worker		0.45	0.55
Public Health Nurse		0.04	0.04
Public Health Nurse		0.04	0.04
Public Health Nurse		0.04	0.04
Public Health Nurse		1.00	1.00
Clinic Supervisor		0.18	0.18
Sub-Total		**2.33**	**2.31**
TOTAL NUMBER OF EMPLOYEES		**2.33**	**2.31**

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
BEGINNING CASH BALANCE			
Fund Balance	$ -		
TOTAL BEGINNING CASH BALANCE	**$ -**	**$ -**	**$ -**
REVENUE			
206 State Grant	$ 45,648	*$ 60,051*	*$ 60,051*
207 Federal Grant	$ 69,577	*$ 55,174*	*$ 55,174*
330 Fees - Self Pay	994	1,000	1,000
331 Fees - Medicaid	14,619	22,000	20,000
332 Fees - Other Insurance	1,852	3,000	2,000
602 Miscellaneous			
TOTAL MCH RECEIPTS	**$ 132,689**	**$ 141,225**	**$ 138,225**
TOTAL RESOURCES AVAILABLE	**$ 132,689**	**$ 141,225**	**$ 138,225**

PERSONNEL SERVICES	2012 ACTUAL	2013 BUDGET	2014 BUDGET
1001 Regular Salaries	2,222		
1301 Salaries - Clerical	20,570	17,793	14,784
1305 OT - Clerical	16	89	74
1321 Salaries - Other Professional	23,575	22,421	28,785
1331 Salaries - Nursing	75,643	78,779	82,376

PERSONNEL SERVICES(CONT.)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
1504 FICA	167		
1506 Health Insurance	290		
1508 KPERS	163		
1510 State Unemployment	112		
1804 FICA - Clerical	1,544	1,368	1,132
1806 Health Insurance - Clerical	1,595	4,615	3,818
1808 KPERS - Clerical	1,546	1,599	1,322
1810 State Unemployment Tax - Clerical		18	15
1824 FICA - Other Professional	1,483	1,715	2,203
1826 Health Insurance - Other Professional	6,577	5,787	7,434
1828 KPERS - Other Professional	1,901	2,004	2,575
1830 State Unemployment Tax - Other Professional		22	29
1834 FICA - Nursing	5,614	6,027	6,305
1836 Health Insurance - Nursing	10,473	20,333	21,274
1838 KPERS - Nursing	6,108	7,043	7,369
1840 State Unemployment Tax - Nursing		79	82
TOTAL PERSONNEL SERVICES	**$ 159,599**	**$ 169,692**	**$ 179,577**
CONTRACTUAL SERVICES			
2123 Liabiltiy Insurance	1,694	1,700	1,700
2650 Physician Fees	279	250	300
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	**$ 1,973**	**$ 1,950**	**$ 2,000**
COMMODITIES			
3060 Medical Supplies	19		
3990 Other Supplies & Materials	11		
TOTAL COMMODITIES	**$ 30**	**$ -**	**$ -**
TOTAL OPERATING EXPENDITURES	**$ 161,602**	**$ 171,642**	**$ 181,577**
TOTAL EXPENDITURES	**$ 161,602**	**$ 171,642**	**$ 181,577**
TOTAL ENDING FUND BALANCE	**$ (28,912)**	**$ (30,417)**	**$ (43,352)**

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

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Breastfeeding Coord (Part Time)		0.25	0.25
WIC Clerk		2.00	2.00
Lead WIC Clerk		1.00	1.00
Dietitian		5.00	5.00
WIC Supervisor		1.00	1.00
Sub-Total		**10.00**	**10.00**
TOTAL NUMBER OF EMPLOYEES		**10.00**	**10.00**

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	BEGINNING CASH BALANCE			
	Fund Balance	$ -		
TOTAL BEGINNING CASH BALANCE		**$ -**	**$ -**	**$ -**
	REVENUE			
206	State Grant			
207	Federal Grant	$ 525,060	*$ 594,311*	*$ 611,412*
602	Miscellaneous	900		
TOTAL WIC RECEIPTS		**$ 525,960**	**$ 594,311**	**$ 611,412**
	TOTAL RESOURCES AVAILABLE	**$ 525,960**	**$ 594,311**	**$ 611,412**
	PERSONNEL SERVICES			
1001	Salaries (Regular Full-Time)	$ (6,180)		
1001-331	Nutrition Ed	$ 3,763		
1001-332	Breastfeeding	$ 1,881		
1001-333	Client Services	$ 4,456		
1002-332	Part-Time Salaries - Breast Feeding		$ 8,255	
1003	Seasonal/Temp	$ 342		
1003-332	Seasonal/Temp - Breastfeeding	$ 3,932		$ 8,630
1005	Overtime		$ 1,650	
1301	Salaries - Clerical	21,917	93,294	98,171
	331 - Nutritional Ed	6,342		
	332 - Breast Feeding	2,109		
	333 - Client Services	50,080		
1321	Salaries - Other Professional	40,198	300,783	310,874
	331 - Nutritional Ed	82,663		
	332 - Breast Feeding	35,143		
	333 - Client Services	109,250		

PERSONNEL SERVICES(CONT.)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
1305 OT - Clerical	467		479
1305-333 OT Client Services	95		
1325 OT - Other Professionals	39		1,231
1331 Reg Salaries - Nursing	205		
1331-331 Nutrition Ed	1,271		
1331-332 Breastfeeding	170		
1331-333 Client Services	591		
1504 FICA	36	758	660
331 - Nutritional Ed	123		
332 - Breast Feeding	349		
333 - Client Services	31		
1506 Health Insurance	40	2,556	
331 - Nutritional Ed	561		
332 - Breast Feeding	93		
333 - Client Services	137		
1508 KPERS	11	885	
331 - Nutritional Ed	141		
332 - Breast Feeding	15		
333 - Client Services	35		
1510 Unemployment	324	10	9
331 - Nutritional Ed			
332 - Breast Feeding			
333 - Client Services			
1804 FICA - Clerical	1,682	7,137	7,320
331 - Nutritional Ed	478		
332 - Breast Feeding	159		
333 - Client Services	3,864		
1806 Health Insurance - Clerical	4,600	24,079	24,700
331 - Nutritional Ed	1,241		
332 - Breast Feeding	519		
333 - Client Services	10,019		
1808 KPERS - Clerical	1,544	8,340	8,555
331 - Nutritional Ed	391		
332 - Breast Feeding	171		
333 - Client Services	3,418		
1810 State Unemployment Tax - Clerical		93	96
1824 FICA - Other Professional	2,889	23,010	24,102
331 - Nutritional Ed	5,942		
332 - Breast Feeding	2,521		
333 - Client Services	7,757		
1826 Health Insurance - Other Professional	9,671	77,632	81,316
331 - Nutritional Ed	20,980		
332 - Breast Feeding	9,800		
333 - Client Services	28,622		
1828 KPERS - Other Professional	3,222	26,890	28,166
331 - Nutritional Ed	6,632		

	332 - Breast Feeding		2,850			
	333 - Client Services		8,807			
1830	State Unemployment Tax - Other Professional				301	315
1834	FICA - Nursing		15			
	331 - Nutritional Ed		92			
	332 - Breast Feeding		12			
	333 - Client Services		44			
1836	Health Insurance - Nursing		50			
	331 - Nutritional Ed		275			
	332 - Breast Feeding		44			
	333 - Client Services		145			
1838	KPERS - Nursing		17			
	331 - Nutritional Ed		101			
	332 - Breast Feeding		12			
	333 - Client Services		49			
TOTAL PERSONNEL SERVICES		**$**	**499,260**	**$**	**575,673**	**$ 594,625**
	CONTRACTUAL SERVICES		-40			
2010	Postage / Freight / Shipping	$	370	$	3,600	$ 1,000
2020	Phone Services					
2030	Pagers & Cellular Phone Services		275		450	780
2040	Internet Access		701		840	840
2110	Advertising & Legal Publications		213			
2120	Insurance-Property /Bldg.					
2121	Health Insurance					
2122	Vehicle / Fleet Insurance		324		325	325
2123	Liabiltiy Insurance		1,694		1,700	1,700
2210	Machinery Equipment Rental					
2220	Building Space Rental		840		840	840
2400	Repair & Maintain County Vehicles				1,000	250
2410	Repair & Maintain Office Equipment		405			1,200
2420	Repair & Maintain Other Equipment		100			100
2490	Other Repairs & Maintenance					
2510	Mileage / Tolls / Parking / Rental		227		500	750
	950 - In State					
	975 - Out of State					
2520	Lodging				125	125
2540	Meals				65	65
	950 - In State					
	975 - Out of State					
2550	Dues & Memberships				50	50
2560	Training & Registrations		915		1,250	1,500
2725	Interpreter		275		1,500	500
2990	Other Contract Services					
TOTAL CONTRACTUAL SERVICES		**$**	**6,299**	**$**	**12,245**	**$ 10,025**

	2012 ACTUAL	2013 BUDGET	2014 BUDGET
COMMODITIES			
3010 Office Supplies	$ 2,706	$ 4,500	$ 3,000
3020 Books & Publications		500	
3030 Computer Supplies	30		50
3032 Supplies - Printer	131	1,100	250
3040 Clothing		200	
3045 Protective Gear			
3060 Medical Supplies	8,787	7,500	9,250
3070 Prescriptions			
3080 Fuel & Lubricant	95		
3130 Water	260		500
3990 Other Supplies & Materials	2,120	1,100	2,500
TOTAL COMMODITIES	**$ 14,129**	**$ 14,900**	**$ 15,550**
CAPITAL OUTLAY			
4010 Office Equipment			
4140 Land Improvements / Non Structural			
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL OPERATING EXPENDITURES	**$ 519,688**	**$ 602,818**	**$ 620,200**
TOTAL EXPENDITURES	**$ 519,688**	**$ 602,818**	**$ 620,200**
TOTAL ENDING FUND BALANCE	**$ 6,272**	**$ (8,507)**	**$ (8,788)**

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

PERSONNEL Position Title	2012 ACTUAL	2013 BUDGET	2014 BUDGET
Full-Time			
Medical Clerk		0.06	0.06
Medical Clerk		0.15	0.15
Medical Clerk		0.02	0.00
Medical Clerk		0.01	0.00
Office Manager		0.00	0.15
Public Health Nurse		0.05	0.05
Public Health Nurse		0.20	0.20
Public Health Nurse		0.20	0.20
ARNP-FP		0.20	0.20
Sub-Total		**0.89**	**1.01**
TOTAL NUMBER OF EMPLOYEES		**0.89**	**1.01**

		2012 ACTUAL	2013 BUDGET	2014 BUDGET
	BEGINNING CASH BALANCE			
	Fund Balance	$ -		
TOTAL BEGINNING CASH BALANCE		**$ -**	**$ -**	**$ -**
	REVENUE			
206	State Grant	$ 49,816	*$ 49,500*	*$ 50,430*
207	Federal Grant			
330	Fees - Self Pay	17,580	5,000	18,000
331	Fees - Medicaid	11		
332	Fees - Other Insurance	4,549	5,000	7,500
330-334	Health Fair Fees	5,060	14,000	3,500
602	Miscellaneous			
TOTAL STATE FORMULA FUND RECEIPTS		**$ 77,016**	**$ 73,500**	**$ 79,430**
	TOTAL RESOURCES AVAILABLE	**$ 77,016**	**$ 73,500**	**$ 79,430**
	PERSONNEL SERVICES			
1005-334	OT - Health Fair	186.39		
1301	Salaries - Clerical	16,779	7,395	6,586
1305	OT - Clerical	84	37	33
1305-334	OT - Clerical - Health Fair	719		
1311	Salaries - ARNP	11,359	14,542	14,792
1321	Salaries-Other Professional			6,995
1325-334	OT - Other Professional - Health Fair	740		

	PERSONNEL SERVICES(CONT.)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
1331	Salaries - Nursing	38,729	26,201	27,421
1504-334	FICA - Health Fair	14		
1508-334	KPERS - Health Fair	14		
1510	State Unemployment	63		
1804	FICA - Clerical	1,318	569	504
1806	Health Insurance - Clerical	3,547	1,918	1,701
1808	KPERS - Clerical	1,356	664	589
1810	State Unemployment Tax - Clerical		7	7
1814	FICA - ARNP	866	1,112	1,132
1816	Health Insurance - ARNP	2,459	3,753	3,820
1818	KPERS - ARNP	911	1,300	1,323
1820	State Unemployment Tax - ARNP		15	15
1824	FICA-Other Professional			535
1824-334	FICA - Other Prof - Health Fair	55		
1826	Health Insurance-Other Prof			1,807
1826-334	Health Ins - Other Prof - Health Fair	162		
1828	KPERS-Other Prof			626
1828-334	KPERS - Other Prof - Health Fair	54		
1830	State Unemployment Tax-Other Prof			7
1834	FICA - Nursing	2,832	2,004	2,099
1836	Health Insurance - Nursing	9,324	6,762	7,082
1838	KPERS - Nursing	3,129	2,342	2,453
1840	State Unemployment Tax - Nursing		26	27
TOTAL PERSONNEL SERVICES		**$ 94,701**	**$ 68,648**	**$ 79,556**
	CONTRACTUAL SERVICES			
2010	Postage / Freight / Shipping	$ 34		
	334 - Health Fair			
2020	Phone Services			
2030	Pagers & Cellular Phone Services		480	
2060	Moving Office Equipment	75		
2080	Printing/Duplicating Services	354		350
2100	Film Processing			
2110	Advertising & Legal Publications			
	334 - Health Fair	1,413	1,000	1,000
2122	Vehicle / Fleet Insurance	144	144	150
2123	Liabiltiy Insurance	1,694	1,700	1,700
2124	Other Insurance			
2245	Other Rental Services	97		
2480	Repair & Maintain Buildings & Grounds			
2490	Other Repairs & Maintenance			
2510	Mileage / Tolls / Parking / Rental	727	500	800
2540	Meals	83		100
2550	Dues & Memberships			

CONTRACTUAL SERVICES(CONT.)	2012 ACTUAL	2013 BUDGET	2014 BUDGET
2560 Training & Registrations	165	500	500
2625 Laboratory Fees	578	2,000	
334 - Health Fair	10,441	12,000	3,000
2630 Architect Fees			
2650 Physician Fees	1,294	250	1,500
2725 Interpreter			
2745 Child Care Scholarships			
2746 Child Care Incentives			
2760 Consultant Fees	480	360	500
2775 Pest Control Fees			
2785 Petty Cash			
2810 Electrical Gas / Gas Services			
2830 Water			
2850 Waste Disposal	1,062	936	1,250
2900 Appropriation			
2990 Other Contract Services			
TOTAL CONTRACTUAL SERVICES	**$ 18,639**	**$ 19,870**	**$ 10,850**
COMMODITIES			
3010 Office Supplies	$ 2,316	$ 1,500	$ 2,500
334 - Health Fair	$ 7		
3020 Books & Publications	$ 30		$ 50
3032 Supplies - Printer	$ 967		$ 1,000
3045 Protective Gear			
3060 Medical Supplies	2,420	2,750	2,750
334 - Health Fair	688	500	250
3070 Prescriptions			
3075 Pharmacy Supplies	13		100
3080 Fuel & Lubricants			
3090 Custodian Supplies	12		
3990 Other Supplies & Materials	276	500	500
3990-334 Other Supplies & Materials - Health Fair	1,439		500
TOTAL COMMODITIES	**$ 8,168**	**$ 5,250**	**$ 7,150**
CAPITAL OUTLAY			
4010 Office Equipment			
4990 Other Capital Outlay			
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**
TOTAL OPERATING EXPENDITURES	**$ 121,507**	**$ 93,768**	**$ 97,555**
TOTAL EXPENDITURES	**$ 121,507**	**$ 93,768**	**$ 97,555**
TOTAL ENDING FUND BALANCE	**$ (44,491)**	**$ (20,268)**	**$ (18,125)**