

**2017 BUDGET
RILEY COUNTY, KANSAS**



Prepared for:

The Board of County Commissioners

Ben Wilson, Chairman

Ron Wells, Member

Robert Boyd, Member

With the Cooperation of:

Leon Hobson, Director of Public Works

Clancy Holeman, County Counselor

Shilo Heger, County Treasurer

Rich Vargo, County Clerk

Monty Wedel, Director of Planning & Development

Prepared by:

Tami Robison, Budget & Finance Officer



**RILEY COUNTY, KANSAS
2017 BUDGET
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**County Officials
2017**

County Commission

County Commissioner District 1	Ben Wilson
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	Shilo Heger
Register of Deeds	Debbie Register

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
IT/GIS Director	Kevin Howser
Museum Director	Cheryl Collins
Planning & Special Projects Director	Monty Wedel
Public Works Director	Leon Hobson
Noxious Weed & Household Hazardous Waste Director	Dennis Peterson

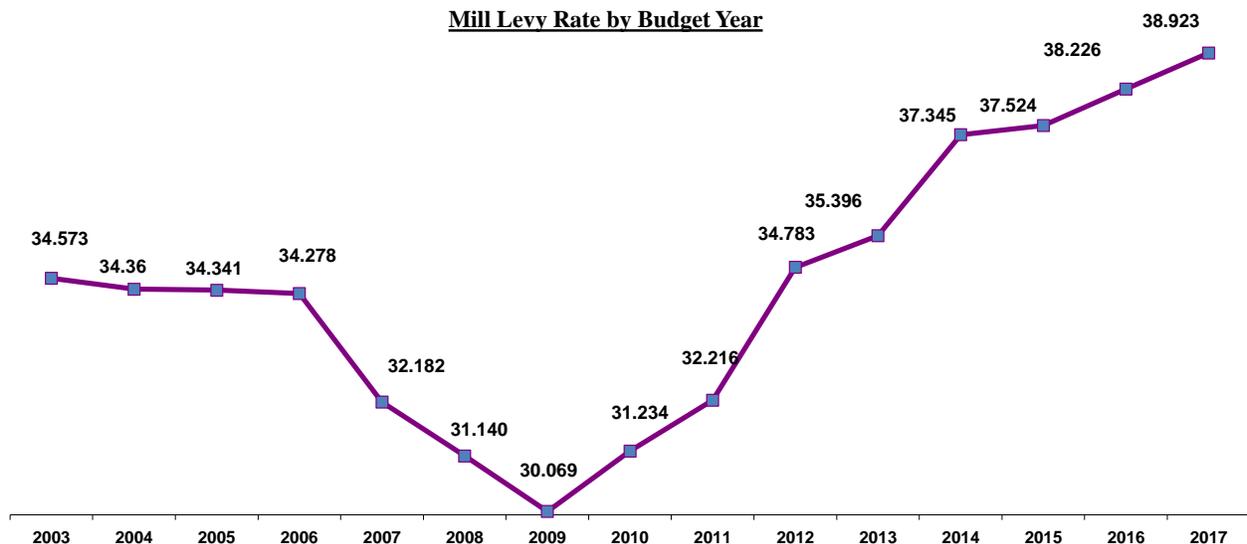


**ADOPTED 2017 OPERATING BUDGET
MILL LEVY SUMMARY COMPARISON**

	<u>2017 BUDGETED EXPENDITURES</u>	<u>2016 LEVY</u>	<u>2016 MILL LEVY ESTIMATE</u>
General	\$ 27,581,074	\$ 19,103,535	31.288
County Building Fund	380,000	349,935	0.573
RCPD Fund	4,386,327	4,058,006	6.646
Bond & Interest Fund	872,744	253,993	0.416
Total	Est. Assessed Valuation = \$610,569,979	\$ 23,765,469	38.923

	<u>2016 BUDGETED EXPENDITURES</u>	<u>2015 LEVY</u>	<u>2015 MILL LEVY</u>
General	\$ 26,340,548	\$ 17,999,185	30.454
County Building Fund	380,300	309,715	0.524
RCPD Fund	4,278,465	3,960,958	6.702
Bond & Interest Fund	894,548	322,987	0.546
Total	Final Assessed Valuation = \$590,404,490	\$ 22,592,845	38.226

When Riley County develops its budget, it must use the prior year's 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 2017 budget is based off of the valuation of property in Riley County from 2016. The 2016 Budget used 2015 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 2016 levy was calculated using an estimated 2015 assessed valuation of \$591,032,247. The final assessed valuation from the November 1, 2015 abstract is \$590,404,490. The 2017 levy was calculated using an estimated \$610,569,979 assessed valuation. This represents a 3.42% county wide increase in assessed valuation over the prior year's actual assessed valuation. In the past 3 years, valuations have increased on average 3.43%.





2017 Budget Calendar

<u>Date:</u>	<u>Activity:</u>
March 16, 2016	Distribute budget calendar to department heads for review at the Department Head meeting.
March 17	Present 2017 Budget Calendar to Commission.
April 1	HR Coordinator to forward preliminary personnel reports to departments for verification.
April 4	Discuss 2017 budget baseline estimates with BOCC.
April 11	Budget and Finance Officer to formulate 2017 budget baseline estimates.
April 15	Departments submit April 1 preliminary personnel reports to HR Coordinator.
April 22	2017 Budget Request Forms distributed to departments with personnel numbers & budget baseline estimates.
On or before April 29	Budget & Finance Officer sends letters to outside entities/agencies for appropriation requests. Indigent Attorney contract negotiation and salary adjustment for 2017.
On or before May 2	Total appraised value determined by the Appraiser's Office.
May 20	Budgets for benefit districts and special funds are submitted to Budget & Finance Officer. Department budget and outside agency appropriation requests due to Budget and Finance Officer.
On or before June 2	Revenue estimates received from the County Treasurer.
June 2	Preliminary budgets are distributed to BOCC.
June 2, 9, 13 & 16	Meetings between Commissioners and agencies/entities requesting appropriation. Meetings between Commissioners and Department Heads to discuss budget requests.
By June 15 (Statute)	Personal Property, Utilities, 16/20 M Vehicles, and Oil & Gas valuations certified.
June 16	CPI-U for the month of May 2016 is obtained from the Bureau of Labor Statistics.
June 20	Budget and Planning Committee to discuss compiled Budget information.
June 23	May CPI-U to be presented to the Commissioner for the 2017 COLA to be approved by BOCC.
June 24	Value of 1 Mill is established by County Clerk.
June 27 - July 14	Budget and Planning Committee and Commission budget work sessions. Department Heads review final proposed budgets with Commission.
July 14	Commissioners approve all county budgets.
July 22	Final budget documents are prepared and sent to the auditor for review.
August 5*	Publication in the <i>Manhattan Mercury</i> of the proposed budget and notice of hearing.
August 15*	Public hearing - must be no later than the 15th.
August 25*	Adoption of the final budget.

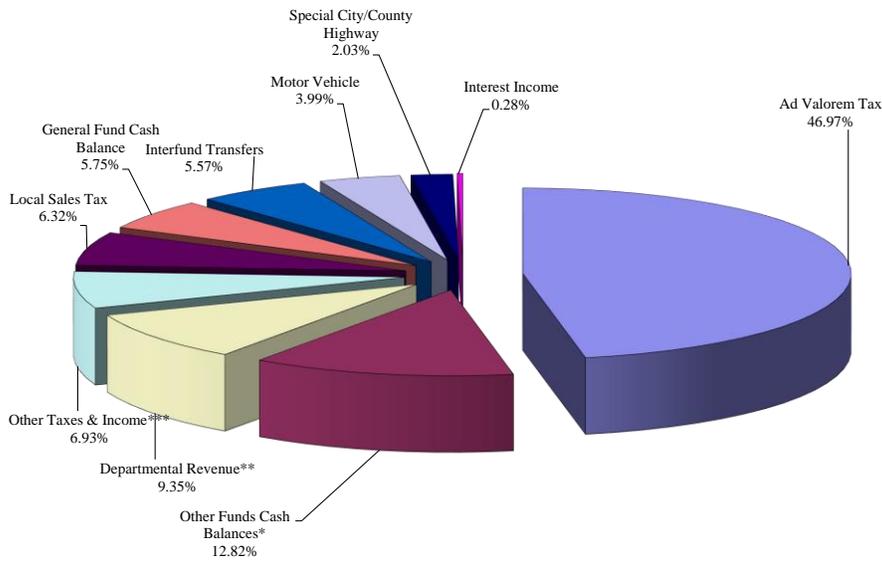
*Kansas statutes state that an annual operating budget be legally adopted for the general fund, special revenue funds (unless specifically exempted by statute), debt service funds, and enterprise funds. State statute provides for this timetable in the adoption of the legal annual operating budget.

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.
Commercial Vehicle Fee	Effective January 1, 2014 HB 2557 eliminated property tax collected on commercial vehicles. Along with the current registration fee, a commercial vehicle fee will be collected based on the registered weight of the vehicle. It is distributed in the same manner as motor vehicle taxes.
Filing Fees	A varying charge depending on the office sought, paid to the County Clerk by candidates when filing for county, city, school board, and other local elective offices. Fees are deposited into the General Fund.
Intangibles Tax	Pursuant to KSA 12-1,101 a county can levy an amount to 3/4 of 1% of the total gross earnings derived from interest and dividends earned as reported on Form 200 of the Kansas Income Tax return for the prior year. Cities and townships can also levy an intangibles tax. The tax is billed annually in November with semi-annual payments 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.

REVENUE SOURCE DESCRIPTIONS

Mortgage Registration Fees	Charge collected by the Register of Deeds based on the amount of mortgage principal. A portion of this amount goes to the State Heritage Trust Fund for funding restoration of historical buildings. These funds are sent to the State quarterly.
Motor Vehicle Taxes	The County Appraiser is required to determine the value of motor vehicles and place them within statutorily prescribed classifications. The value of a motor vehicle is multiplied by the 2005 assessment rate of 20% to produce the 2007 tax value. The product is then multiplied by the "County average tax rate" to produce the amount of tax due. The County Treasurer is required to collect the tax and distribute it among all taxing subdivisions, including the State, according to a formula based on the proportion each taxing unit levies compared to the total amount levied by all taxing units.
Penalties	Charged on Delinquent Taxes, Publication fees, RCPD fees, Treasurer fees, etc.
Recreational Vehicle Tax	This tax is primarily based on the vehicle's weight and includes a minimum age fee. This tax is collected when the vehicle is registered annually.
Special Assessments	Charges assessed against property in a special district formed to pay for specific capital improvements such as streets, sewers, curbs and gutters. While charges are normally assessed on the basis of the square footage of the lot, charges alternatively may be assessed against the value of the lot, or on the basis of both lot square footage and value. This tax is collected with the ad valorem tax and is distributed to the Bond & Interest Fund to retire the debt associated with the improvements.
Special City/County Highway Gasoline Tax	State distributions of the County share of motor fuel tax collections and a share of motor carrier property tax collections are made on January 15, April 15, July 15, and October 15. The fuel tax money and the motor carrier property tax money are distributed based on a two-factor formula: 1/2 on license fee collections and 1/2 on miles of travel within a county. Riley County must credit 10% to the cities within the county. Each city's share is based on the population determined by the state census (no military or students are counted). Of the remaining 90%, the county keeps 90% and distributes the remaining 10% to townships within the county.
Watercraft Tax	Effective January 1, 2014, HB 2422 changes the law on valuing watercraft. The assessment rates applied to the appraised value are 11.5% in tax year 2014 and 5% in 2015 and all years thereafter. The levy used to calculate the tax shall be the county average tax rate from the prior year.
911 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	\$	23,765,469
Other Funds Cash Balances*	\$	6,484,018
Departmental Revenue**	\$	4,728,517
Other Taxes & Income***	\$	3,506,787
Local Sales Tax	\$	3,200,000
General Fund Cash Balance	\$	2,907,657
Interfund Transfers	\$	2,818,920
Motor Vehicle	\$	2,017,314
Special City/County Highway	\$	1,026,082
Interest Income	\$	140,000
TOTAL REVENUE	\$	50,594,764

* Health Department Fund, Capital Improvement Fund, Bond & Interest Fund, RCPD Fund, County Building Fund, Economic Development Fund, Emergency 911, County Auction, Special Alcohol, Clerk & Treasurer Tech, Register of Deeds Tech, Rural Fire Capital Outlay, Landfill Closure, Juvenile & Adult Services, R&B 1/2 Cent Sales Tax, Solid Waste, Motor Vehicle, 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, Health Department Fees, Reimbursements, Insurance Collections & Medicaid, War Memorial Donations, Franchise Fees, 911 Charges, Solid Waste Charges, County Auction Proceeds, Juvenile Services Collections, & Treasurer and Clerk Tech Fees.

*** Other Taxes & Income include: 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, Commercial Vehicle Tax, Watercraft Tax, & Federal PILT Monies.

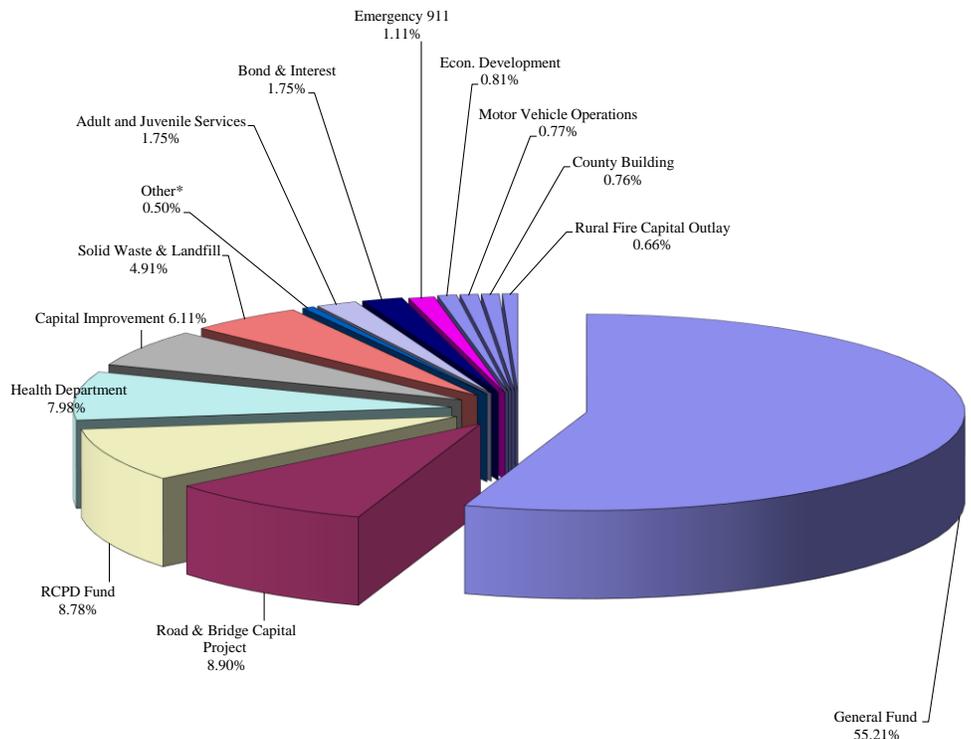
TOTAL BUDGETED EXPENDITURES

General Fund	\$	27,581,074
Road & Bridge Capital Project	\$	4,444,221
RCPD Fund	\$	4,386,327
Health Department	\$	3,985,462
Capital Improvement	\$	3,051,735
Solid Waste & Landfill	\$	2,453,027
Other*	\$	251,983
Adult and Juvenile Services	\$	874,332
Bond & Interest	\$	872,744
Emergency 911	\$	555,000
Econ. Development	\$	403,809
Motor Vehicle Operations	\$	384,000
County Building	\$	380,000
Rural Fire Capital Outlay	\$	330,103
TOTAL EXPENDITURES	\$	49,953,817

Please Note:

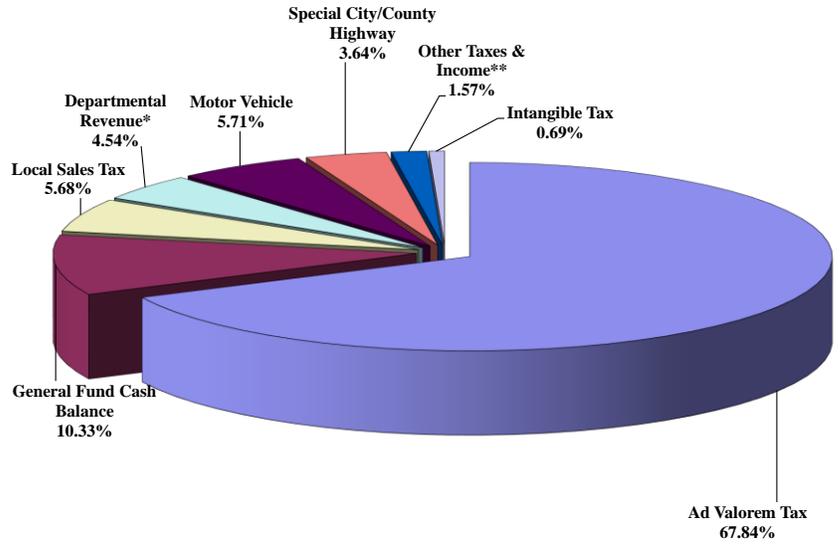
Non-appropriated-General	\$	580,000
Non-appropriated-Solid Waste	\$	4,135
RCPD Fund Delinquency Tax Rate	\$	56,812
	\$	640,947

Balance to Revenues **\$** 50,594,764



BUDGETED GENERAL FUND REVENUE

Ad Valorem Tax	\$ 19,103,535
General Fund Cash Balance	2,907,657
Local Sales Tax	1,600,000
Departmental Revenue*	1,279,057
Motor Vehicle	1,607,125
Special City/County Highway	1,026,082
Other Taxes & Income**	442,723
Intangible Tax	194,895
TOTAL REVENUE	<u>\$ 28,161,074</u>



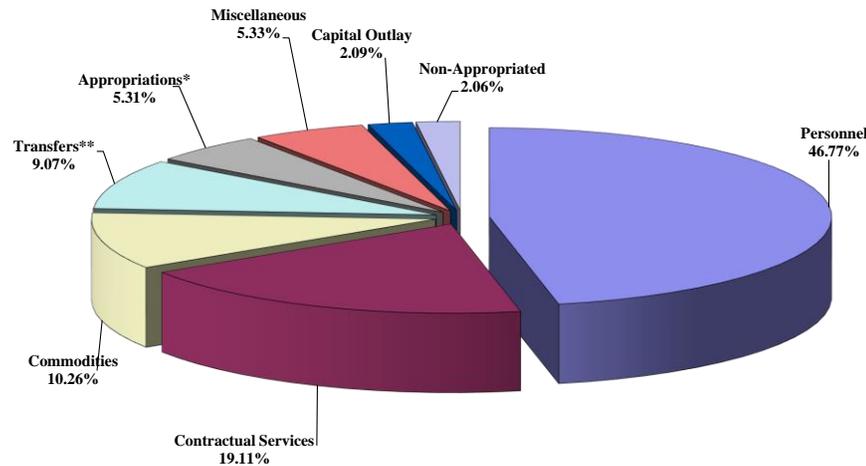
* Departmental Revenue includes:

Diversion Fees, Mortgage Registration Fees, Recording Fees, 21st Judicial District, Elections, Appraiser, Register of Deeds, Noxious Weed & HHW, Attorney, Planning & Development, Fair Income, Juvenile Supervision Fees, Treasurer, PW, EM 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, Commercial Vehicle, Watercraft, &PILT Federal Payments.

BUDGETED GENERAL FUND EXPENDITURES



Personnel	\$ 13,171,158
Contractual Services	5,381,353
Commodities	2,889,295
Transfers**	2,554,526
Appropriations*	1,494,897
Miscellaneous	1,500,000
Capital Outlay	589,845
Non-Appropriated	580,000

TOTAL EXPENDITURES **\$ 28,161,074**

* Appropriations include:

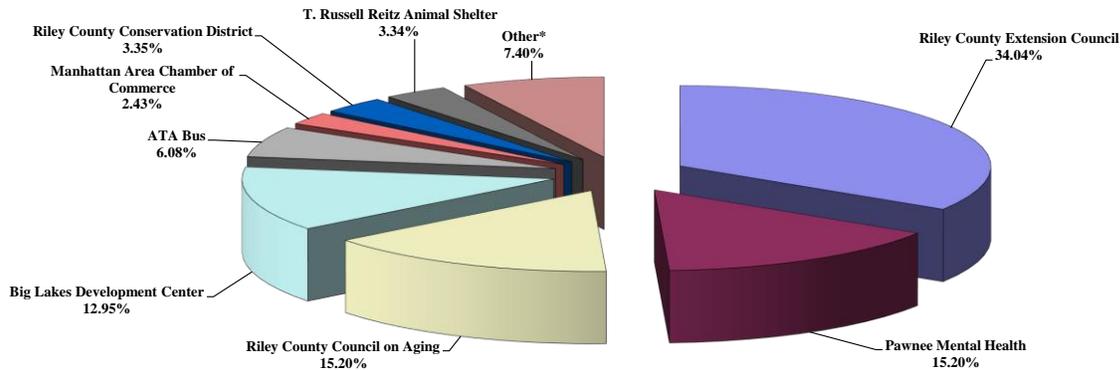
Big Lakes Developmental, Riley County Council on Aging, Emergency Shelter, Riley County Extension, Pawnee Mental Health, Riley Conservation District, ATA Bus, T.Russell Reitz Animal Shelter & Riley County Geological Society.

** Transfers include:

Riley County Health Department Fund \$1,154,526; Economic Development \$360,000; CIP \$1,000,000 & Landfill Closure Fund \$40,000

RILEY COUNTY APPROPRIATIONS BREAKDOWN

Riley County Extension Council	\$	559,761
Pawnee Mental Health		250,000
Riley County Council on Aging		250,000
Big Lakes Development Center		213,000
ATA Bus		100,000
Manhattan Area Chamber of Commerce		40,000
Riley County Conservation District		55,136
T. Russell Reitz Animal Shelter		55,000
Other*		121,762
TOTAL APPROPRIATIONS		\$ 1,644,659



Other* \$10,000 Manhattan Emergency Shelter, \$3,000 Downtown Manhattan, Inc., \$4,500 Governor's Military Council, \$2,000 Aggieville Business Assoc., \$89,922 General Economic Development, \$2,000 Riley County Genealogical Society & \$800 Flint Hills Veteran's Coalition, \$9,540 Flint Hills Regional Transit.

APPROPRIATION DESCRIPTIONS

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

Emergency 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. Also administers the Sunflower Transitional Living House, a program that can provide up to 12 months of transitional living.

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

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

Manhattan Area Chamber of Commerce: Markets the region, advocates for business, and provides services to members and customers.

Riley County Council on Aging, Inc. (RCCOA): Helps to support the needs 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: 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: Enforces both City and County ordinances, adoptions, and sheltering of animals in violation of ordinances or abandoned/unwanted companion animals.

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

Genealogical Society: Helps researchers discover their family histories and at the same time lead the way into the world of 21st Century educational opportunities.

Flint Hills Veteran's Coalition: Benefits public, society benefit - multipurpose and other, focusing specifically on military and veteran's organizational programs.

Governor's Military Council: Fosters cooperation between the installation of private and public sectors, and pursuing 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.

Aggieville Business Association: Encourages and fosters Aggieville-spiritedness & responsibility, providing for general maintenance & upkeep of the district, & uniting the efforts of all citizens in promoting and protecting the general interests and welfare of Aggieville.

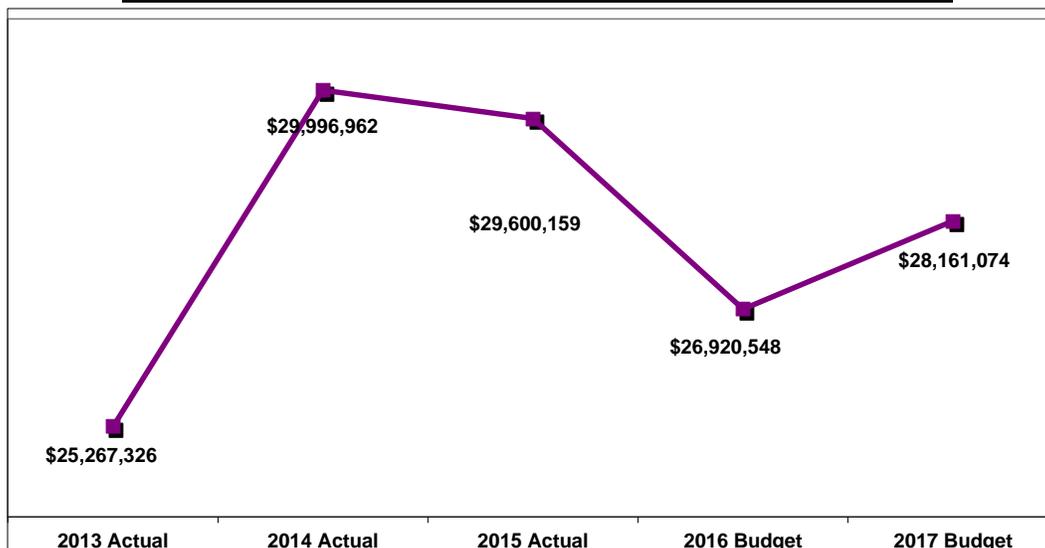
Flint Hills Regional Transit: Develops strategies for the provision of transit services throughout Clay, Dickinson, Geary, Marshall, Pottawatomie, Riley & Washington counties.

FUND #001

RILEY COUNTY GENERAL FUND REVENUE SUMMARY

<u>REVENUES:</u>	<u>2015 ACTUAL</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
Unencumbered Cash Balance, Jan 1	\$ 5,321,344	\$ 2,653,253	\$ 2,907,657
Ad Valorem Tax	16,899,088	17,999,185	19,103,535
Motor Vehicle Tax	1,527,680	1,535,036	1,607,125
Recreational Vehicle Tax	90,446	14,390	15,047
Watercraft & Commercial Vehicles	15,843	70,800	83,568
16/20M Vehicle Tax	13,112	16,230	14,418
Intangibles Tax	235,939	201,739	194,895
Interest on Taxes	301,131	150,000	125,000
Local Sales Tax	1,798,995	1,600,000	1,600,000
Interest Income	85,468	100,000	140,000
Licenses, Fees, Permits	722,635	735,200	-
Emergency Management	licenses & fees	licenses & fees	30,000
Public Works	licenses & fees	licenses & fees	430,000
Juvenile Supervision	licenses & fees	licenses & fees	300
Clerk	licenses & fees	licenses & fees	3,500
Elections	licenses & fees	licenses & fees	2,000
Fair	licenses & fees	licenses & fees	30,000
Planning & Development	licenses & fees	licenses & fees	30,000
Appraiser	licenses & fees	licenses & fees	13,000
Noxious Weed	licenses & fees	licenses & fees	150,000
Treasurer	licenses & fees	licenses & fees	7,000
Register of Deeds	licenses & fees	licenses & fees	37,000
Diversion Fees	68,280	85,000	68,000
Special City/County Highway Fund	1,080,901	950,000	1,026,082
Federal Aid, Grant & City In Lieu of Tax	173,787	35,000	35,000
Vehicle Rental Excise Tax	30,618	33,715	29,690
Mortgage Fees	927,871	550,000	150,000
Recording Fees	170,271	100,000	250,000
21st Judicial Dist Case Receipts	51,039	55,000	35,000
Transfers	26,184	-	-
Reimbursed Expenses	16,280	-	-
Miscellaneous	450	-	-
Franchise Fees	42,797	36,000	43,257
TOTAL RECEIPTS	\$ 29,600,159	\$ 26,920,548	\$ 28,161,074

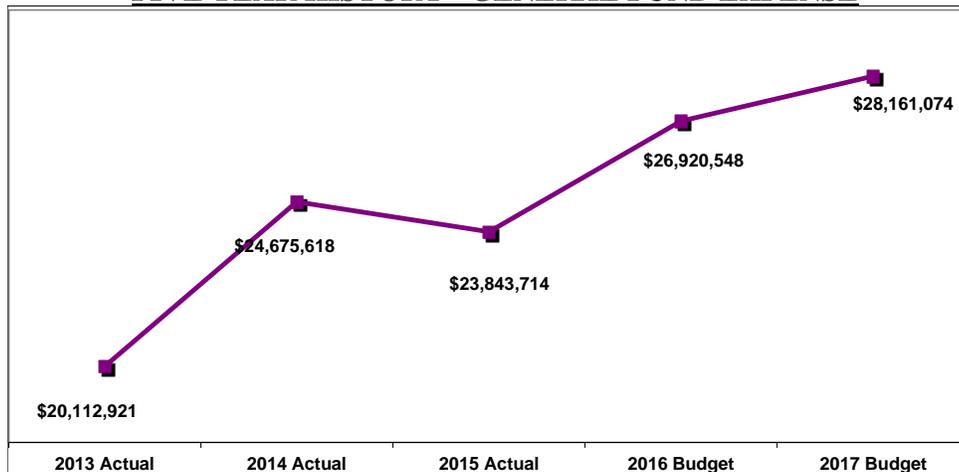
FIVE YEAR HISTORY - GENERAL FUND REVENUES



FUND #001
RILEY COUNTY GENERAL FUND EXPENSE SUMMARY

<u>DEPARTMENTAL EXPENDITURES:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Administrative Services	\$ 500,612	\$ 584,643	\$ 574,472
Ambulance	975,329	1,391,360	1,417,750
Appraiser	1,334,783	1,458,472	1,543,188
Attorney	1,713,667	1,885,077	1,924,650
Commissioners	204,290	237,685	238,216
Coroner	39,382	65,797	108,000
Clerk	763,986	854,343	866,103
District Court	133,863	169,225	168,860
Election	340,941	565,387	562,877
Emergency Management	208,251	246,796	219,503
Fair	99,158	100,395	99,695
General Services	1,055,434	2,422,817	2,802,386
Information Systems	1,445,004	1,607,888	1,597,832
Insurance	413,697	494,198	541,715
Juvenile Detention	80,128	73,961	75,875
Museum	363,592	386,496	429,109
Noxious Weed	625,860	715,273	730,896
Planning & Development	490,132	570,385	579,850
Register of Deeds	414,125	420,569	434,144
Public Works	6,731,679	7,861,651	7,841,651
Treasurer	723,289	751,647	765,079
Juvenile Supervision Fees	3,862	10,274	9,800
Transfer to Economic Dev.	275,000	350,000	360,000
Transfer to CIP	2,104,170	500,000	1,000,000
Transfer to the Health Department	1,279,894	1,154,526	1,154,526
Transfer to Lakeside Heights Sewer	66	-	-
Non-Appropriated	-	580,000	580,000
Big Lakes Developmental Center	208,901	200,000	213,000
Riley County Council on Aging	252,437	229,758	250,000
ATA Bus	110,490	100,000	100,000
Emergency Shelter	11,000	10,000	10,000
Riley County Extension	526,602	544,761	559,761
Pawnee Mental Health	251,000	230,400	250,000
T. Russel Reitz Animal Shelter	65,000	45,000	55,000
Soil Conservation	54,590	55,136	55,136
Riley County Genealogical Society	3,500	1,750	2,000
Community Corrections	-	4,878	-
Transfer to Landfill Closure	40,000	40,000	40,000
TOTAL GENERAL FUND EXPENSES	\$ 23,843,714	\$ 26,920,548	\$ 28,161,074

FIVE YEAR HISTORY - GENERAL FUND EXPENSE



001-004

Riley County Department of Administrative Services

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Counselor	1	1	1
Deputy County Counselor	1	1	1
Office Manager	1	1	1
Administrative Assistant II	1	1	1
TOTAL NUMBER OF EMPLOYEES	4	4	4
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 338,119	\$ 362,865	\$ 357,463
1005 Salaries (Overtime)	54	1,067	936
1504 FICA	24,405	27,841	27,417
1506 Health Insurance	52,851	89,418	90,567
1508 KPERS	35,182	37,048	33,904
1510 State Unemployment Tax	293	364	430
TOTAL PERSONNEL SERVICES	\$ 450,904	\$ 518,603	\$ 510,717
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 475	\$ 1,500	\$ 2,300
2030 Pagers & Cellular Phone Services	1,560	2,340	1,560
2080 Printing/Duplication Services	73	400	200
2110 Advertising & Legal Publications	840	1,750	4,000
2200 Office Equipment Rental	4,997	5,200	5,200
2410 Repair & Maintain Office Equip		250	250
2420 Repair & Maintain Other Office Equip			100
2510 Mileage / Tolls / Parking / Rental	621	1,200	800
2520 Lodging	646	600	700
2540 Meals	958	400	1,000
2550 Dues & Memberships	1,375	1,950	1,375
2560 Training & Registrations	1,560	3,000	3,000
2570 Subscriptions	17,002	16,000	17,000
2615 Recording Fees		250	250
2640 Legal Services	12,942	19,000	15,000
2710 Transcripts	81	500	150
2720 Witness Fees			120
2760 Consultant Fees	300	250	350
2990 Other Contract Services	2,408	3,500	3,000
TOTAL CONTRACTUAL SERVICES	\$ 45,838	\$ 58,090	\$ 56,355

	2015	2016	2017
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies	\$ 1,878	\$ 2,600	\$ 2,000
3020 Books & Publications	836	2,000	1,000
3030 Computer Supplies		250	250
3032 Supplies - Printer	475	1,100	1,100
3135 Furniture < \$100		100	250
3990 Other Supplies & Materials	19	400	400
TOTAL COMMODITIES	\$ 3,208	\$ 6,450	\$ 5,000
CAPITAL OUTLAY			
4010 Office Equipment	\$ 662	\$ 500	\$ 700
4040 Furniture > \$100		1,000	1,000
4060 Computer Software			700
TOTAL CAPITAL OUTLAY	\$ 662	\$ 1,500	\$ 2,400
TOTAL OPERATING EXPENDITURES	\$ 499,950	\$ 583,143	\$ 572,072
TOTAL EXPENDITURES LESS PERSONNEL	\$ 49,708	\$ 66,040	\$ 63,755
TOTAL EXPENDITURES	\$ 500,612	\$ 584,643	\$ 574,472

001-020
Riley County Ambulance

CONTRACTUAL SERVICES	2015 <u>ACTUAL</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
2122 Vehicle/Fleet Insurance	\$ 18,035	\$ 30,000	\$ 40,000
2540 Meals	36		
2740 Ambulance Services	957,129	1,361,360	1,377,750
2850 Waste Disposal	129		
TOTAL CONTRACTUAL SERVICES	\$ 975,329	\$ 1,391,360	\$ 1,417,750
TOTAL EXPENDITURES	\$ 975,329	\$ 1,391,360	\$ 1,417,750

001-022
Riley County Appraiser

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Appraiser	1	1	1
Assistant County Appraiser	1	1	1
Sales Valid Analyst	1	1	0
Appraisal Analyst	1	1	1
Appraiser I	2	2	1
Appraiser II	6	2	5
Appraiser III	3	7	5
Appraiser IV	0	0	1
Administrative Assistant II	1	1	1
Commercial RE Analyst	0	0	1
Commercial Supervisor	1	1	0
Sub-Total	17	17	17
As Needed Clerical	1	1	1
Sub-Total	1	1	1
<hr/>			
TOTAL NUMBER OF EMPLOYEES	18	18	18
<hr/>			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 873,470	\$ 920,453	\$ 925,089
1003 Salaries (Seas. / Temp. / As Needed)	11,349	12,746	12,760
1005 Salaries (Overtime)	2,194	6,664	59,632
1504 FICA	65,252	71,900	76,307
1506 Health Insurance	171,956	227,793	248,839
1508 KPERS	91,109	94,381	93,154
1510 State Unemployment Tax	806	940	1,197
TOTAL PERSONNEL SERVICES	\$ 1,216,136	\$ 1,334,877	\$ 1,416,978
<hr/>			
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 12,980	\$ 24,000	\$ 24,000
2030 Pagers & Cellular Phone Services	4,055	4,080	4,560
2080 Printing/Duplication Services		200	200
2110 Advertising & Legal Publications	819	100	100
2122 Vehicle / Fleet Insurance	1,580	1,700	1,700
2140 Appraisal Services	28,160	20,500	24,000
2240 Storage Rental	100		
2245 Other Rental Services		100	100

	2015	2016	2017
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2400 Repair & Maintain County Vehicles	1,554	2,500	2,500
2410 Repair & Maintain Office Equipment	7,833	8,300	8,300
2430 Repair / Maint. / Supp. Comp. Software	8,325	7,115	8,350
2450 Repair/Maint./Supp. Comp. Hardware	198		
2510 Mileage / Tolls / Parking / Rental	543	500	500
2520 Lodging	4,051	4,000	4,000
2530 Air Fare	1,216	600	1,200
2540 Meals	1,327	2,000	1,500
2550 Dues & Memberships	3,967	3,500	4,000
2560 Training & Registrations	12,680	8,000	11,000
2570 Subscriptions	12,056	9,500	10,000
2760 Consultant Fees	300		
TOTAL CONTRACTUAL SERVICES	\$ 101,744	\$ 96,695	\$ 106,010
COMMODITIES			
3010 Office Supplies	\$ 9,166	\$ 16,000	\$ 14,000
3020 Books & Publications	2,659	900	2,000
3030 Computer Supplies	803	500	600
3032 Supplies - Printer	799	500	600
3040 Clothing	976		
3305 Web Development	2,500	1,000	1,000
3990 Other Supplies & Materials		1,000	1,000
TOTAL COMMODITIES	\$ 16,903	\$ 19,900	\$ 19,200
CAPITAL OUTLAY			
4040 Furniture > \$100		\$ 1,000	\$ 1,000
4990 Other Capital Outlay		6,000	
TOTAL CAPITAL OUTLAY	\$ -	\$ 7,000	\$ 1,000
TOTAL OPERATING EXPENDITURES	\$ 1,334,783	\$ 1,451,472	\$ 1,542,188
TOTAL EXPENDITURES LESS PERSONNEL	\$ 118,647	\$ 123,595	\$ 126,210
TOTAL EXPENDITURES	\$ 1,334,783	\$ 1,458,472	\$ 1,543,188

001-001
Riley County Attorney

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Attorney	1	1	1
Assistant County Attorney	5	5	5
Office Manager	1	1	1
Victim / Witness Coordinator	2	2	2
Legal Secretary	7	6	6
Administrative Trial Assistant	0	1	1
Youth Court Coordinator	1	1	1
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
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 1,144,194	\$ 1,201,052	\$ 1,220,001
1002 Salaries (Regular Part-Time)		19,745	19,747
1003 Salaries (Seasonal / Temp. / As Needed)	9,523		
1005 Salaries (Overtime)	1,646	3,896	7,171
1500 Benefits	18,197		
1504 FICA	80,008	93,689	95,389
1506 Health Insurance	213,111	296,056	310,106
1508 KPERS	113,734	122,664	116,090
1510 State Unemployment Tax	954	1,224	1,496
TOTAL PERSONNEL SERVICES	\$ 1,581,367	\$ 1,738,326	\$ 1,770,000
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 3,266	\$ 3,300	\$ 3,400
2080 Printing/Duplication Services	1,835	2,000	2,000
2110 Advertising & Legal Publications	467	1,500	2,000
2123 Liability Insurance	13,675	14,000	14,000
2200 Office Equipment Rental	118		
2220 Building Space Rental	110		
2240 Storage Rental		1,500	3,000

	2015	2016	2017
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2410 Repair & Maintain Office Equipment	10,199	10,000	11,000
2430 Repair & Maint. & Supp. Comp. Software	14,322	14,500	14,500
2510 Mileage / Tolls / Parking / Rental	810	500	800
2520 Lodging		1,500	
2530 Air Fare		3,000	
2540 Meals	24	500	50
2550 Dues & Memberships	6,589	4,401	8,000
2560 Training & Registrations	552	400	400
2570 Subscriptions	23,838	24,000	10,000
2605 Administration/Clerical Fees	300	500	500
2710 Transcripts	9,088	9,000	15,000
2720 Witness Fees	24,268	30,000	45,000
2725 Interpreter/Translator		2,500	2,500
2990 Other Contract Services	4,952	1,000	1,000
TOTAL CONTRACTUAL SERVICES	\$ 114,413	\$ 124,101	\$ 133,150
COMMODITIES			
3010 Office Supplies	\$ 12,818	\$ 15,000	\$ 14,000
3020 Books & Publications	1,611	2,000	1,800
3032 Supplies - Printer	2,437	2,500	2,600
3080 Fuel & Lubricants	21	150	100
TOTAL COMMODITIES	\$ 16,887	\$ 19,650	\$ 18,500
CAPITAL OUTLAY			
4010 Office Equipment	\$ 790	\$ 2,000	\$ 2,000
4050 Technology Hardware	210		
4051 Technology Hardware - Notebook		1,000	1,000
TOTAL CAPITAL OUTLAY	\$ 1,000	\$ 3,000	\$ 3,000
TOTAL OPERATING EXPENDITURES	\$ 1,712,667	\$ 1,882,077	\$ 1,921,650
TOTAL EXPENDITURES LESS PERSONNEL	\$ 132,300	\$ 146,751	\$ 154,650
TOTAL EXPENDITURES	\$ 1,713,667	\$ 1,885,077	\$ 1,924,650

001-003

Riley County Board Of County Commissioners (BOCC)

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Commissioner	3	3	3
TOTAL NUMBER OF EMPLOYEES	3	3	3
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 124,925	\$ 130,212	\$ 130,229
1504 FICA	9,403	9,961	9,962
1506 Health Insurance	14,651	31,993	32,909
1508 KPERS	8,914	13,256	12,320
1510 State Unemployment Tax	110	130	156
TOTAL PERSONNEL SERVICES	\$ 158,003	\$ 185,552	\$ 185,576
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 92	\$ 275	
2030 Cell Phone	1,900	1,560	2,340
2510 Mileage / Tolls / Parking / Rental	6,745	7,000	7,500
2520 Lodging	5,203	5,420	5,600
2530 Air Fare	532	2,700	1,800
2540 Meals	1,242	2,500	2,500
2550 Dues & Memberships	863	864	1,000
2560 Training & Registrations	4,985	6,429	6,000
2570 Subscriptions	120	360	200
2640 Legal Services	24,000	24,000	24,000
TOTAL CONTRACTUAL SERVICES	\$ 45,682	\$ 51,108	\$ 50,940
COMMODITIES			
3010 Office Supplies	\$ 472	\$ 825	\$ 1,500
3020 Books & Publications	83	100	100
3990 Other Supplies & Materials	50	100	100
TOTAL COMMODITIES	\$ 605	\$ 1,025	\$ 1,700
TOTAL OPERATING EXPENDITURES	\$ 204,290	\$ 237,685	\$ 238,216
TOTAL EXPENDITURES LESS PERSONNEL	\$ 46,287	\$ 52,133	\$ 52,640
TOTAL EXPENDITURES	\$ 204,290	\$ 237,685	\$ 238,216

001-011
Riley County Coroner

	2015	2016	2017
	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 5,227	\$ 5,384	
1504 FICA	400	412	
1510 State Unemployment Tax	5	1	
TOTAL PERSONNEL SERVICES	\$ 5,632	\$ 5,797	\$ -
CONTRACTUAL SERVICES			
2330 Transportation Services	\$ 5,994	\$ 12,000	\$ 10,000
2650 Physician Fees	26,906	46,000	96,000
2990 Other Contract Services	850	2,000	2,000
TOTAL CONTRACTUAL SERVICES	\$ 33,750	\$ 60,000	\$ 108,000
TOTAL OPERATING EXPENDITURES	\$ 39,382	\$ 65,797	\$ 108,000
TOTAL EXPENDITURES LESS PERSONNEL	\$ 33,750	\$ 60,000	\$ 108,000
TOTAL EXPENDITURES	\$ 39,382	\$ 65,797	\$ 108,000

001-002
Riley County Clerk

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
County Clerk	1	1	1
Budget&Finance Officer	1	1	1
Human Res Mgr-Deputy	1	1	1
Real Est Specialist	1	1	1
Administrative Analyst	2	1	1
Payroll & Benefits Specialist	0	1	1
Admin Assistant II	1	1	1
Account Clerk/License	1	1	1
Records Asst II	1	1	1
TOTAL NUMBER OF EMPLOYEES	9	9	9
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 525,165	\$ 561,521	\$ 567,492
1005 Salaries (Overtime)	1,111	4,264	4,264
1504 FICA	38,131	43,282	43,740
1506 Health Insurance	100,596	139,013	144,483
1508 KPERS	54,767	57,597	54,088
1510 State Unemployment Tax	454	566	686
TOTAL PERSONNEL SERVICES	\$ 720,224	\$ 806,243	\$ 814,753
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 2,305	\$ 4,200	\$ 4,200
2030 Pagers & Cellular Phone Services	1,155	1,100	2,000
2080 Printing/Duplication Services	1,743	4,500	3,500
2110 Advertising & Legal Publications	2,530	2,000	2,500
2200 Office Equipment Rental	6,461	6,800	
2430 Comp Software Main/Support	79		
2510 Mileage / Tolls / Parking / Rental	501	500	500
2520 Lodging	868	1,500	1,500
2530 Air Fare		1,000	1,000
2540 Meals	489	550	1,500
2550 Dues & Memberships	1,189	1,600	1,600
2560 Training & Registrations	10,569	7,000	14,500
2570 Subscriptions	232	1,000	400

	2015	2016	2017
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2625 Laboratory Fees		5,300	6,500
2700 Bonding Services		150	150
2760 Consultant Fees	600		1,000
2990 Other Contract Services	8,520	3,000	2,500
TOTAL CONTRACTUAL SERVICES	\$ 37,241	\$ 40,200	\$ 43,350
COMMODITIES			
3010 Office Supplies	\$ 3,547	\$ 4,700	\$ 5,300
3020 Books & Publications	83	400	200
3032 Printer Supplies		800	
3080 Fuel & Lubricants	56		
3990 Other Supplies & Materials	35	500	500
TOTAL COMMODITIES	\$ 3,721	\$ 6,400	\$ 6,000
CAPITAL OUTLAY			
4040 Furniture > \$100		\$ 1,500	
4060 Computer Software	2,800		2,000
TOTAL CAPITAL OUTLAY	\$ 2,800	\$ 1,500	\$ 2,000
TOTAL OPERATING EXPENDITURES	\$ 761,186	\$ 852,843	\$ 864,103
TOTAL EXPENDITURES LESS PERSONNEL	\$ 43,762	\$ 48,100	\$ 51,350
TOTAL EXPENDITURES	\$ 763,986	\$ 854,343	\$ 866,103

001-008

Riley County District Court

	2015	2016	2017
CONTRACTUAL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2010 Postage / Freight / Shipping	\$ 8,046	\$ 26,000	\$ 26,000
2020 Phone Services	48		
2040 Internet Service	1,920	1,980	1,980
2080 Printing/Duplication Services	2,256	5,000	5,000
2110 Advertising & Legal Publications	1,203	2,000	2,000
2123 Liability Insurance	1,432	1,550	1,550
2275 Records Preservation	11,168	13,500	13,500
2410 Repair & Maintain Office Equipment	10,178	11,500	9,500
2430 Repair & Maint. & Supp. Comp. Software		1,000	3,000
2470 Repair Furniture		500	500
2510 Mileage / Tolls / Parking / Rental	1,108	3,000	3,000
950 - In State	469		
2520 Lodging	525	3,500	3,500
950 - In State	1,172		
975 - Out of State	386		
2540 Meals	70	700	700
2550 Dues & Memberships	3,874	4,400	4,400
2560 Training & Registrations	436	3,500	3,500
950 - In State	300		
2570 Subscriptions	317	865	500
2620 Court Costs	2,434	2,500	2,500
2660 Juror Fees	11,929	20,000	20,000
2665 Courts - Medical / Psych / Lab	10,864	10,000	10,000
2675 Judge Pro-Tem Fees	713	700	700
2710 Transcripts	11,813	12,000	12,000
2720 Witness Fees	141		
2725 Interpreter / Translator	4,804	6,000	6,000
2755 Accountant & Auditor Fees		30	30
2990 Other Contract Services	6,898	5,500	5,500
TOTAL CONTRACTUAL SERVICES	\$ 94,504	\$ 135,725	\$ 135,360
COMMODITIES			
3010 Office Supplies	\$ 10,799	\$ 18,500	\$ 18,000
3020 Books & Publications	2,625	3,000	3,000
3032 Supplies - Printers	6,992	7,000	7,500
3135 Furniture < \$100		500	500
TOTAL COMMODITIES	\$20,416	\$ 29,000	\$ 29,000

CAPITAL OUTLAY	2015 <u>ACTUAL</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
4010 Office Equipment		\$ 1,500	\$ 1,500
4040 Furniture > \$100	17,724	1,500	1,500
4050 Tech Hardware	100		
4060 Computer Software	1,119	1,500	1,500
TOTAL CAPITAL OUTLAY	\$ 18,943	\$ 4,500	\$ 4,500
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TOTAL EXPENDITURES	\$ 133,863	\$ 169,225	\$ 168,860

001-019
Riley County Elections

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
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
<hr/>			
TOTAL NUMBER OF EMPLOYEES	11	11	11
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PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 160,579	\$ 161,194	\$ 152,506
1003 Salaries (Seas. / Temp. / As Needed)	17,346	46,654	46,688
1005 Salaries (Overtime)	450	1,368	1,327
1504 FICA	13,019	16,005	15,340
1506 Health Insurance	32,655	39,942	38,873
1508 KPERS	16,744	16,549	14,552
1510 State Unemployment Tax	168	209	241
TOTAL PERSONNEL SERVICES	\$ 240,961	\$ 281,921	\$ 269,527
<hr/>			
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 12,641	\$ 20,000	\$ 20,000
2030 Pagers/Cell Phone	300	500	1,300
2080 Printing/Duplication Services	12,076	14,000	14,000
2110 Advertising & Legal Publications	2,697	9,000	9,000
2200 Office Equipment Rental	3,251	10,000	10,000
2220 Building Space Rental	910	4,000	4,000
2430 Repair / Maint. / Supp. Comp. Software	4,089	31,000	37,500
2450 Repair / Maint. / Supp. Comp. Hardware	26,004	34,000	34,000
2510 Mileage / Tolls / Parking / Rental	44	1,000	1,000
2520 Lodging	1,231	1,500	1,500

	2015	2016	2017
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2540 Meals	690	600	600
2550 Dues & Memberships	165	500	500
2560 Training & Registrations	1,820	1,400	4,000
2570 Subscriptions	56	100	100
2696 Election Board Workers	18,880	67,000	67,000
2850 Waste Disposal	65	200	200
2990 Other Contract Services	6,747	2,016	2,000
TOTAL CONTRACTUAL SERVICES	\$ 91,666	\$ 196,816	\$ 206,700
COMMODITIES			
3010 Office Supplies	\$ 1,997	\$ 6,000	\$ 6,000
3030 Computer Supplies		500	500
3032 Supplies - Printer		1,000	1,000
3080 Fuel & Lubricants	111	150	150
3095 Election Supplies	5,468	39,000	39,000
3135 Furniture < \$100	237		
3990 Other Supplies & Materials	501		
TOTAL COMMODITIES	\$ 8,314	\$ 46,650	\$ 46,650
CAPITAL OUTLAY			
4020 Other Equipment		\$ 20,000	\$ 20,000
4040 Furniture > \$100		2,000	2,000
4050 Computer Hardware		10,000	10,000
4060 Computer Software		8,000	8,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 40,000	\$ 40,000
TOTAL OPERATING EXPENDITURES	\$ 340,941	\$ 525,387	\$ 522,877
TOTAL EXPENDITURES LESS PERSONNEL	\$ 99,980	\$ 283,466	\$ 293,350
TOTAL EXPENDITURES	\$ 340,941	\$ 565,387	\$ 562,877

001-010

Riley County Emergency Management

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Emergency Management Director	0.5	0.5	0.5
Emergency Mgmt. Coordinator	1	1	1
Office Assistant II	0.5	0.5	0.25
TOTAL NUMBER OF EMPLOYEES	2.0	2.0	1.75
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 124,417	\$ 129,528	\$ 113,935
1003 Salaries (Seasonal / Temp. / As Needed)			\$ 9,755
1005 Salaries (Overtime)	325	807	733
1504 FICA	9,288	9,970	9,518
1506 Health Insurance	22,993	32,023	31,442
1508 KPERS	12,979	13,268	11,771
1510 State Unemployment Tax	113	130	149
TOTAL PERSONNEL SERVICES	\$ 170,115	\$ 185,726	\$ 177,303
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 288		
2020 Phone Services	542	800	800
2030 Pagers & Cellular Phone Services	1,668	1,500	1,500
2110 Advertising & Legal Publications	186	300	300
2122 Vehicle / Fleet Insurance	2,888	2,900	2,900
2200 Office Equipment Rental	2,188	1,500	2,100
2245 Other Rental Services	484	500	500
2400 Repair & Maint. County Vehicles	4,172	5,000	5,000
2420 Repair & Maint. Other Equipment	355	3,000	3,000
2510 Mileage / Tolls / Parking / Rental	10	50	50
2520 Lodging		300	
2540 Meals	507	500	500
2550 Dues & Memberships	150	300	300
2560 Training & Registrations	5,174	300	350
2570 Subscriptions	948	1,000	1,000
2760 Consultant Fees	75		
2990 Other Contract Services	364	6,120	6,200
TOTAL CONTRACTUAL SERVICES	\$ 19,999	\$ 24,070	\$ 24,500

	2015	2016	2017
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies	\$ 3,185	\$ 2,000	\$ 2,000
3032 Supplies - Printers		400	400
3045 Protective Gear		500	500
3080 Fuel & Lubricants		100	100
3085 Propane	357		400
3140 Parts & Tools < \$100	3,270	2,000	3,200
3150 Parts & Tools > \$100	4,537	3,000	5,000
3190 Sign Material	100		100
3990 Other Supplies & Materials	5,767	15,000	6,000
TOTAL COMMODITIES	\$ 17,216	\$ 23,000	\$ 17,700
CAPITAL OUTLAY			
4020 Other Equipment		\$ 14,000	
4030 Telecommunications Equip.	250		
4050 Computer Hardware	611		
4054 Tech Hardware - Printers	60		
TOTAL CAPITAL OUTLAY	\$ 921	\$ 14,000	\$ -
TOTAL OPERATING EXPENDITURES	\$ 207,330	\$ 232,796	\$ 219,503
TOTAL EXPENDITURES LESS PERSONNEL	\$ 38,136	\$ 61,070	\$ 42,200
TOTAL EXPENDITURES	\$ 208,251	\$ 246,796	\$ 219,503

001-016
Riley County Fair

	2015	2016	2017
CONTRACTUAL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2010 Postage / Freight / Shipping	\$ 1,698	\$ 2,300	\$ 2,300
2110 Advertising & Legal Publications	10,502	10,000	10,000
2245 Other Rental Services	5,551	5,050	5,200
2260 Security Services	2,200	2,300	2,500
2550 Dues & Memberships	65	250	200
2605 Administration/Clerical Fees	30,000	31,000	31,000
2680 Fair Judges	6,500	6,800	6,800
2695 Labor / Temporary Services	1,000	1,000	
2990 Other Contract Services	12,891	12,500	12,500
TOTAL CONTRACTUAL SERVICES	\$ 70,407	\$ 71,200	\$ 70,500
COMMODITIES			
3010 Office Supplies	\$ 1,337	\$ 1,500	\$ 1,500
3090 Custodian Supplies	4,135	4,500	4,500
3160 Fair Supplies	8,514	11,000	11,000
3990 Other Supplies & Materials	2,214	2,000	2,000
TOTAL COMMODITIES	\$ 16,200	\$ 19,000	\$ 19,000
CAPITAL OUTLAY			
	2015	2016	2017
CAPITAL OUTLAY	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4020 Other Equipment	\$ 12,551	\$ 4,695	\$ 4,695
4130 Building Improvements		5,500	5,500
TOTAL CAPITAL OUTLAY	\$ 12,551	\$ 10,195	\$ 10,195
TOTAL EXPENDITURES	\$ 99,158	\$ 100,395	\$ 99,695

001-030

Riley County General Services

	2015 <u>ACTUAL</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
PERSONNEL SERVICES			
1005 Employee Separation and Comp. Time Pay	\$ 35,757	\$ 75,000	\$ 100,000
1504 FICA			7,650
1506 Health Insurance	2,645		
1508 KPERs	3,213		10,000
1510 State Unemployment Tax	34		1,200
TOTAL PERSONNEL SERVICES	\$ 41,649	\$ 75,000	\$ 118,850
CONTRACTUAL SERVICES			
2005 Cafeteria Section 125 Benefits	\$ 3,540	\$ 3,500	\$ 5,000
2020 Phone Services	27,693	60,000	50,000
2030 Pagers & Cellular Phone Services	(1,248)		
2040 Internet Access (note: AT&T)	98,772	100,000	110,000
-57 Internet Access (note: AT&T)	3,073		
2110 Advertising & Legal Publications		500	500
2200 Office Equipment Rental	6,089	4,476	8,000
2220 Building Space Rental	10,000	5,000	10,000
2300 Tax Payment	2,804	4,500	4,500
2510 Mileage	(162)		
2550 Dues & Memberships	14,833	15,000	16,000
2560 Training & Registrations	385		
2570 Subscriptions	1,364	1,500	1,500
2635 Engineering Fees	(6,133)		
2640 Legal Services	6,360	5,500	7,500
2643 Bond Fees - Counselor		8,000	10,000
2644 Tax Sale Fees - Counselor	12,150	4,000	36,736
2650 Physician Fees	27,598	20,000	35,000
2670 Indigent Attorney Fees	370,898	370,000	385,000
2700 Bonding Services		10,000	10,000
2755 Accountant & Auditor Fees	56,225	55,120	65,000
2810 Electrical Gas / Gas Services	278,765	350,000	320,000
2830 Water	59,062	65,000	70,000
2850 Waste Disposal	32,008	31,507	34,000
2990 Other Contract Services	7,121		
TOTAL CONTRACTUAL SERVICES	\$ 1,011,197	\$ 1,113,603	\$ 1,178,736

	2015	2016	2017
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies		\$ 500	\$ 500
3032 Supplies - Printer	2,588	3,500	4,000
3060 Medical Supplies (Note: AED's)		300	300
TOTAL COMMODITIES	\$ 2,588	\$ 4,300	\$ 4,800
CAPITAL OUTLAY			
4005 Budget Stabilization		\$ 1,225,000	\$ 1,500,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 1,225,000	\$ 1,500,000
TOTAL OPERATING EXPENDITURES	\$ 1,055,434	\$ 1,192,903	\$ 1,302,386
TOTAL EXPENDITURES LESS PERSONNEL	\$ 1,013,785	\$ 2,342,903	\$ 2,683,536
TOTAL EXPENDITURES	\$ 1,055,434	\$ 2,417,903	\$ 2,802,386

DESCRIPTION

The General Service budget is used for purchasing goods & services considered to be useful to Riley County Government as a whole.

001-029

Riley County Information Systems/GIS

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Records Asst I	0	1	1
Info Tech Director	1	1	1
Information Technology Specialist (1-Health)	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	10	10
Seasonal/Temporary			
Intern	1	1	0
Sub-Total	1	1	0
TOTAL NUMBER OF EMPLOYEES	10	11	10
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 519,043	\$ 540,491	\$ 558,977
1001-057 Salaries (Regular Full-Time) - HD	43,437	45,503	58,074
1002 Salaries (Regular Part-Time)		12,403	
1005 Salaries (Overtime)	308	8,722	12,012
1005-057 Salaries (Overtime) - HD	8	2,253	
1504 FICA	38,589	42,964	43,680
1504-057 FICA - HD	3,070	3,653	4,443
1506 Health Insurance	93,359	134,942	144,289
1506-057 Health Insurance - HD	12,471	11,734	14,675
1508 KPERS	54,038	55,910	54,015
1508-057 KPERS - HD	4,521	4,862	5,494
1510 State Unemployment Tax	476	561	685
1510-057 State Unemployment Tax - HD	34	47	70
TOTAL PERSONNEL SERVICES	\$ 769,354	\$ 864,045	\$ 896,414
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 66	\$ 100	\$ 100
2030 Pagers & Cellular Phone Services	5,065	5,100	5,100
2030-057 Pagers & Cellular Phone Services	715	780	780
2040 Internet Access	3,379	7,000	1,500
2080 Printing/Duplicating Service	72		
2110 Advertising & Legal Publications		1,000	500
2122 Vehicle Fleet Insurance	347	500	500

	2015	2016	2017
CONTRACTUAL SERVICES (cont)	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
2400 Repair/Maintain Co Vehicles		500	500
2430 Repair/Maintain/Support Computer Soft.	469,519	419,591	379,242
2450 Repair/Maintain/Support Computer Hard.		67,572	87,596
2510 Mileage / Tolls / Parking / Rental	192	250	250
2520 Lodging	1,255	3,000	3,000
975 - Out of State	1,159		
2530 Air Fare	1,393		
975 - Out of State		1,400	1,500
2540 Meals	353	500	750
2550 Dues & Memberships	389	400	400
2560 Training & Registrations	2,653	10,000	10,000
2560-057 Training & Registrations		750	500
2570 Subscriptions		100	100
2760 Consultant Fees	18,964	2,000	2,000
2770 Recycling Fees	35	100	1,000
TOTAL CONTRACTUAL SERVICES	\$ 505,556	\$ 520,643	\$ 495,318
COMMODITIES			
3010 Office Supplies	\$ 728	\$ 2,000	\$ 2,000
3020 Books & Publications	13	2,000	1,000
3030 Computer Supplies	513	2,000	1,000
3030-57 Computer Supplies - HD	5	250	250
3031 Supplies - Media	189	1,500	500
3032 Supplies - Printer	1,725	1,000	1,500
3040 Clothing	492	500	500
3301 Service - Telecommunication		1,000	1,000
3305 Services - Web Development	2,630	15,000	25,000
3990 Other Supplies & Materials	106	250	250
TOTAL COMMODITIES	\$ 6,401	\$ 25,500	\$ 33,000
CAPITAL OUTLAY			
4020 Other Equipment	\$ 10		
4030 Telecommunications Equip.	3,665	5,000	5,000
4030-057 Telecommunications Equip.	4,420	2,500	2,500
4033 Telecomm - Switches	264	5,000	5,000
4033-057 Telecomm - Switches		1,500	1,500
4034 Telecomm - Patch cables	127	500	
4036 Telecomm - Remote Access		10,000	
4040 Furniture > \$100	359		
4050 Computer Hardware	39,401	50,000	40,000
4050-057 Computer Hardware	3,780	3,000	
4051 Tech Hardware - notebook	3,028	19,500	5,000

CAPITAL OUTLAY (cont)	2015 <u>ACTUALS</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
4051-057 Tech Hardware - notebook	3,067	1,800	
4052 Tech Hardware - desktop	70,989	40,000	45,000
4052-057 Tech Hardware - desktop		1,200	
4053 Tech Hardware - Servers	4,075	10,000	10,000
4054 Tech Hardware - Printers	8,612	7,600	5,000
4054-057 Tech Hardware - Printers	219	2,000	1,000
4055 Tech Hardware - Imaging		500	
4056 Tech Hardware - Storage		10,000	45,000
4057 Tech Hardware - Wireless	507	2,000	
4057-057 Tech Hardware - Wireless		500	
4058 Tech Hardware - Security	5,024	9,000	1,500
4059 Tech Hardware - VoIP	1,943		
4060 Computer Software	8,048	10,000	2,000
4060-057 Computer Software		600	600
4062 Software - Server	6,155	4,000	4,000
4990 Other Capital Outlay		1,500	
TOTAL CAPITAL OUTLAY	\$ 163,693	\$ 197,700	\$ 173,100
TOTAL OPERATING EXPENDITURES	\$ 1,281,311	\$ 1,410,188	\$ 1,424,732
TOTAL EXPENDITURES LESS PERSONNEL	\$ 675,650	\$ 743,843	\$ 701,418
TOTAL EXPENDITURES	\$ 1,445,004	\$ 1,607,888	\$ 1,597,832

001-026
Riley County Insurance

CONTRACTUAL SERVICES	2015	2016	2017
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2120 Insurance-Property/Building	\$ 168,311	\$ 192,338	\$ 205,417
2121 Health Insurance	4,035		
2123 Liability Insurance	68,113	101,745	105,306
2124 Other Insurance	173,238	150,115	180,992
2645 Legal Settlements		50,000	50,000
TOTAL CONTRACTUAL SERVICES	\$ 413,697	\$ 494,198	\$ 541,715
TOTAL EXPENDITURES	\$ 413,697	\$ 494,198	\$ 541,715

001-015
Riley County Juvenile Detention

	2015	2016	2017
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
CONTRACTUAL SERVICES			
2320 Juvenile Detention Operations	\$ 80,128	\$ 73,961	\$ 75,875
TOTAL CONTRACTUAL SERVICES	\$ 80,128	\$ 73,961	\$ 75,875
TOTAL EXPENDITURES	\$ 80,128	\$ 73,961	\$ 75,875

001-043
Riley County Juvenile Supervision Fees

	2015	2016	2017
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE	\$ 9,478	\$ 9,574	\$ 9,500
REVENUE			
608 Juvenile Supervision Fees	\$ 480	\$ 700	\$ 300
TOTAL REVENUE	\$ 480	\$ 700	\$ 300
TOTAL RESOURCES AVAILABLE	\$ 9,958	\$ 10,274	\$ 9,800
PERSONNEL SERVICES			
1001 Regular Salaries	\$ 2,137		
1500 Benefits	1,725		
TOTAL PERSONNEL SERVICES	\$ 3,862	\$ -	\$ -
CONTRACTUAL SERVICES			
2990 Other Contractual Services		\$ 10,274	\$ 9,800
TOTAL CONTRACTUAL SERVICES	\$ -	\$ 10,274	\$ 9,800
TOTAL EXPENDITURES	\$ 3,862	\$ 10,274	\$ 9,800

001-017
Riley County Museum

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
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
PERSONNEL SERVICES			
1001 Salaries (Regular Full-time)	\$ 227,902	\$ 246,157	\$ 261,145
1002 Salaries (Regular Part-Time)		19,729	20,220
1003 Salaries (Seasonal / Temporary / As Needed)	42,207		
1005 Salaries (Overtime)	28		14,461
1504 FICA	20,430	20,340	22,631
1506 Health Insurance	33,956	60,481	69,646
1508 KPERS	27,671	25,059	26,072
1510 State Unemployment Tax	249	266	355
TOTAL PERSONNEL SERVICES	\$352,443	\$ 372,032	\$ 414,530
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 686	\$ 664	\$ 664
2060 Moving Office Equipment		500	500
2080 Printing/Duplication Services	129	700	500
2110 Advertising & Legal Publications	667	1,500	1,500
2260 Fire/Security Services	275	240	325
2410 Repair & Maintain Office Equipment	500	500	500

	2015	2016	2017
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2420 Repair & Maintain Other Equipment	103	100	100
2430 Comp Software Main//Sup Museum		450	450
2480 Repair & Maintain Buildings & Grounds		300	300
2510 Mileage / Tolls / Parking / Rental	275		
950 - In State		600	600
2520 Lodging	1,347	1,500	1,500
2550 Dues & Memberships	1,310	1,310	1,310
2560 Training & Registrations	1,879		
950 - In State		2,500	2,000
TOTAL CONTRACTUAL SERVICES	\$ 7,171	\$ 10,864	\$ 10,249
COMMODITIES			
3010 Office Supplies	\$ 1,248	\$ 1,000	\$ 1,300
3030 Computer Supplies	125		
3032 Supplies - Printer	76	600	730
3040 Clothing	60		
3090 Custodian Supplies	9		
3990 Other Supplies & Materials	1,844	2,000	2,000
TOTAL COMMODITIES	\$ 3,362	\$ 3,600	\$ 4,030
CAPITAL OUTLAY			
4010 Office Equipment			\$ 300
4020 Other Equipment	27		
4040 Furniture > \$100	64		
4055 Technology Hardware - Imaging	93		
4060 Computer Software	432		
TOTAL CAPITAL OUTLAY	\$ 616	\$ -	\$ 300
TOTAL OPERATING EXPENDITURES	\$ 362,976	\$ 386,496	\$ 428,809
TOTAL EXPENDITURES LESS PERSONNEL	\$ 11,149	\$ 14,464	\$ 14,579
TOTAL EXPENDITURES	\$ 363,592	\$ 386,496	\$ 429,109

001-041

Riley County Noxious Weed & Household Hazardous Waste

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
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
TOTAL NUMBER OF EMPLOYEES	6	6	6
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 344,637	\$ 358,171	\$ 368,997
1005 Salaries (Overtime)	5,615	4,558	4,695
1504 FICA	25,770	27,749	28,587
1506 Health Insurance	66,047	89,122	94,432
1508 KPERS	36,442	36,926	35,351
1510 State Unemployment Tax	316	362	449
TOTAL PERSONNEL SERVICES	\$ 478,827	\$ 516,888	\$ 532,511
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 233	\$ 500	\$ 500
2030 Pagers & Cellular Phone Services	2,160	2,160	2,160
2080 Printing/Duplication Services		500	500
2110 Advertising & Legal Publications	128	200	200
2122 Vehicle / Fleet Insurance	2,512	3,000	3,000
2200 Office Equipment Rental	654	400	400
2210 Machinery Equipment Rental		1,000	1,000
2300 Tax Payment	40	25	25
2400 Repair & Maintain County Vehicles	5,336	4,000	4,000
2420 Repair & Maintain Other Equipment	10,175	8,000	8,000
2430 Repair & Maintain & Support Software	500	1,000	1,000
2480 Repair & Maint. Bldgs. & Grounds	1,035	2,000	2,000
2510 Mileage / Tolls / Parking / Rental	302	500	500
2520 Lodging	237	1,000	1,000
2540 Meals	74	300	300
2550 Dues & Memberships	682	1,000	1,000
2560 Training & Registrations	250		

	2015	2016	2017
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
950 - In State		500	500
2570 Subscriptions	137	100	100
2990 Other Contract Services	55,032	60,000	60,000
TOTAL CONTRACTUAL SERVICES	\$ 79,487	\$ 86,185	\$ 86,185
COMMODITIES			
3010 Office Supplies	\$ 169	\$ 500	\$ 500
3032 Supplies - Printer	468	800	800
3040 Clothing	1,045	900	900
3045 Protective Equipment	346	500	500
3080 Fuel & Lubricants	1,391	1,500	1,500
3090 Custodian Supplies	503	500	500
3100 Chemical	51,878	90,000	90,000
3140 Parts & Tools < \$100	3,662	4,000	4,000
3150 Parts & Tools > \$100	5,999	8,000	8,000
3220 Seed & Fertilizer	1,983	5,000	5,000
3990 Other Supplies & Materials	102	500	500
TOTAL COMMODITIES	\$ 67,546	\$ 112,200	\$ 112,200
TOTAL OPERATING EXPENDITURES	\$ 625,860	\$ 715,273	\$ 730,896
TOTAL EXPENDITURES LESS PERSONNEL	\$ 147,033	\$ 198,385	\$ 198,385
TOTAL EXPENDITURES	\$ 625,860	\$ 715,273	\$ 730,896

001-024

Riley County Planning and Development

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Planning & Special Projects Director	1	1	1
Planner	1	1	1
Administrative Assistant	1	1	1
Zoning Enforcement Officer	1	1	1
Environmental Health Speciliast	0	1	1
Sub-Total	4	5	5
Seasonal/Temporary			
Intern	1	1	0
Sub-Total	1	1	0
TOTAL NUMBER OF EMPLOYEES	5	6	5
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 296,608	\$ 308,804	\$ 318,144
1001-057 Salaries (Regular Full-Time) - HD	51,189	55,272	57,054
1005 Salaries (Overtime)	1,319	1,583	1,630
1504 FICA	22,232	23,745	24,463
1504-057 FICA - HD	3,755	4,228	4,365
1506 Health Insurance	34,685	76,262	80,806
1506-057 Health Insurance-HD	15,094	13,580	14,418
1508 KPERS	31,000	31,597	30,251
1508-057 KPERS-HD	5,326	5,627	5,397
1510 State Unemployment Tax	265	310	384
1510-057 State Unemployment Tax-HD	43	56	68
TOTAL PERSONNEL SERVICES	\$ 461,516	\$ 521,064	\$ 536,980
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 867	\$ 1,500	\$ 2,000
2030 Pagers & Cellular Phone Services	3,120	3,120	3,120
2080 Printing/Duplication Services	8	100	100
2110 Advertising & Legal Publications	5,722	3,800	4,000
2122 Vehicle / Fleet Insurance	346	501	350
2200 Office Equip Rental	5,424	5,000	5,500
2330 Transportation Services	6	150	50
2400 Repair & Maintain County Vehicles	838	1,500	1,500

	2015	2016	2017
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2410 Repair & Maintain Office Equipment		300	300
2510 Mileage / Tolls / Parking / Rental	633	1,100	850
Vehicle / Fleet Insurance	190		
2520 Lodging	1,623	3,000	2,000
2530 Air Fare	50	1,500	1,000
2540 Meals	524	600	700
950 - In State	7		
975 - Out of State	153		
2550 Dues & Memberships	1,205	1,200	1,300
2560 Training & Registrations	2,211	3,000	2,500
2570 Subscriptions	1,163	1,550	1,200
2605 Administration/Clerical Fees		1,000	1,000
2640 Legal Services		500	500
2760 Consultant Fees	150	5,000	
TOTAL CONTRACTUAL SERVICES	\$ 24,240	\$ 34,421	\$ 27,970
COMMODITIES			
3010 Office Supplies	\$ 2,740	\$ 3,000	\$ 3,000
3020 Books & Publications		100	100
3030 Computer Supplies		200	200
3032 Supplies - Printer		300	300
3040 Clothing		50	50
3080 Fuel & Lubricants		100	100
3100 Chemicals	1,069	2,500	2,000
3135 Furniture < \$100		300	300
3140 Parts and Tools < \$100		50	50
3304 Programming Services		6,000	6,000
3990 Other Supplies & Materials	268	300	300
TOTAL COMMODITIES	\$ 4,077	\$ 12,900	\$ 12,400
CAPITAL OUTLAY			
4010 Office Equipment		\$ 1,000	\$ 1,200
4040 Furniture > \$100		1,000	1,000
4060 Computer Software	299		300
TOTAL CAPITAL OUTLAY	\$ 299	\$ 2,000	\$ 2,500
TOTAL OPERATING EXPENDITURES	\$ 489,833	\$ 568,385	\$ 577,350
TOTAL EXPENDITURES LESS PERSONNEL	\$ 28,616	\$ 49,321	\$ 42,870
TOTAL EXPENDITURES	\$ 490,132	\$ 570,385	\$ 579,850

001-006

Riley County Register of Deeds

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Register of Deeds	1	1	1
Deputy Register of Deeds	1	1	1
Records Technology Specialist	0	0	0
Records Assistant II	1	1	1
Records Assistant I	2	2	2
TOTAL NUMBER OF EMPLOYEES	5	5	5
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 269,402	\$ 280,495	\$ 288,742
1005 Salaries (Overtime)	89	563	580
1504 FICA	19,161	21,501	22,133
1506 Health Insurance	47,849	69,056	73,112
1508 KPERS	28,040	28,612	27,370
1510 State Unemployment Tax	223	282	347
TOTAL PERSONNEL SERVICES	\$ 364,764	\$ 400,509	\$ 412,284
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 667	\$ 1,200	\$ 1,000
2030 Pagers & Cellular Phone Services	960	960	960
2110 Advertising & Legal Publications		100	100
2200 Office Equipment Rental	1,874	2,200	2,000
2240 Storage Rental	1,059	1,200	1,200
2260 Security Services	550	300	550
2275 Records Preservation	561		600
2410 Repair & Maintain Office Equipment	208	400	400
2435 Software & Network Support		100	
2450 Rep/Maintain/Support Computer Hardware	1,090		1,000
2510 Mileage / Tolls / Parking / Rental	179	1,400	1,200
950 - In State	388		
2520 Lodging	290	1,500	1,200
950 - In State	228		
2530 Air Fare		500	1,000
2540 Meals	23	500	500
950 - In State	50		

	2015	2016	2017
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
975 - Out of State			
2550 Dues & Memberships	729	1,350	1,250
2560 Training & Registrations	560	2,250	2,000
950 - In State	848		
2570 Subscriptions	173	250	200
2850 Waste Disposal	62		100
2990 Other Contract Services	34,916		
TOTAL CONTRACTUAL SERVICES	\$ 45,415	\$ 14,210	\$ 15,260
COMMODITIES			
3010 Office Supplies	\$ 1,916	\$ 2,500	\$ 2,400
3015 Records Management / Preservation	1,433		1,200
3020 Books & Publications		100	100
3030 Computer Supplies		50	50
3032 Supplies-Printer	597	300	500
3060 Medical Supplies		50	50
3135 Furniture < \$100		100	100
TOTAL COMMODITIES	\$ 3,946	\$ 3,100	\$ 4,400
CAPITAL OUTLAY			
4040 Furniture > \$100		\$ 950	\$ 400
4050 Computer Hardware		1,000	1,000
4061 Computer Software - Desktop		300	300
4070 Surveillance Equipment		500	500
TOTAL CAPITAL OUTLAY	\$ -	\$ 2,750	\$ 2,200
TOTAL OPERATING EXPENDITURES	\$ 414,125	\$ 417,819	\$ 431,944
TOTAL EXPENDITURES LESS PERSONNEL	\$ 49,361	\$ 20,060	\$ 21,860
TOTAL EXPENDITURES	\$ 414,125	\$ 420,569	\$ 434,144

001-040
Riley County Public Works

PERSONNEL	2015	2016	2017
Position Title - Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Operations Manager	1	1	1
Administrative Clerk I	3	3	3
Senior PW Analyst	1	1	1
Administrative Service Manager	1	1	1
Administrative Assistant II	2	2	2
Asphalt Road Supervisor	1	1	1
Assistant County Engineer & PW Director	1	1	1
Asst. Director of Public Works / Parks Director	0	0	0
Bridge Supervisor	1	1	1
Director of Public Works / County Engineer	1	1	1
Engineering Technican	3	3	3
Gravel Road Supervisor	1	1	1
Mechanic Technician I	0	0	0
Mechanic Technician II	3	3	3
Public Works Operator II	16	16	16
Purchasing Agent	1	1	1
Shop Supervisor	1	1	1
Technical Assistant / Training Coordinator	1	1	1
Traffic Control Supervisor	1	1	1
Traffic Control Technician I	1	1	1
Facility Supervisor	1	1	1
Facility Tech I	1	1	1
Facility Tech II	1	1	1
Custodial Manager	1	1	1
Custodian	6	6	6
Facilities & Grounds I	1	1	1
Facilities & Grounds II	3	3	3
Parks Supervisor	0	0	0
Parks Manager	1	1	1
Sub-Total	55	55	55
Part-Time	1	1	1
Custodian	1	1	1
Security	2	2	2
Sub-Total			
Seasonal/Temporary			
As Needed Employee (custodian)	0	0	0
Seasonal Laborers - 3 Months Each	5	5	5
Seasonal Laborers - 9 Months Each	6	6	6
Engineering Technician (As Needed)	1	1	1
Technicians (Intern) (3@1,000 hrs)	4	4	4
Sub-Total	16	16	16
TOTAL NUMBER OF EMPLOYEES	73	73	73

	2015	2016	2017
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 2,250,395	\$ 2,408,057	\$ 2,432,386
Salaries (Regular Full-Time) - HD	112,826	98,139	101,057
Salaries (Regular Full-Time) - Parks	254,112	282,631	291,127
1002 Salaries (Part-time)		18,035	14,217
1003 Salaries (Seasonal / Temporary / As Needed)	31,996	127,732	124,668
-81 Salaries (Seasonal/Temp/As Needed) - Parks	16,496	58,242	58,123
1005 Salaries (Overtime)	54,861	94,792	95,357
Salaries (Overtime) - HD	855	4,416	4,548
Salaries (Overtime) - Parks	3,501	11,237	11,513
1504 FICA	170,538	202,619	173,997
FICA - HD	8,198	7,845	8,079
FICA - Parks	20,381	26,936	57,598
1506 Health Insurance	495,608	619,381	642,353
Health Insurance - HD	43,893	25,198	26,686
Health Insurance - Parks	57,633	72,203	76,477
1508 KPERS	242,476	256,626	240,469
KPERS - HD	11,827	10,440	9,990
KPERS - Parks	26,770	29,916	28,630
1510 State Unemployment Tax	2,164	2,649	3,200
State Unemployment Tax - HD	92	104	128
State Unemployment Tax - Parks	228	353	433
TOTAL PERSONNEL SERVICES	\$ 3,804,850	\$ 4,357,551	\$ 4,401,036

CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 697	\$ 2,000	\$ 1,000
-81 Postage / Freight / Shipping		200	200
2020 Phone Services	10,920		
2030 Pagers & Cellular Phone Services	17,165	18,000	18,000
-57 Pagers & Cellular Phone Services	1,403		1,500
-81 Pagers & Cellular Phone Services	2,393	3,000	2,500
2070 Courier Service	5,330	16,000	
2080 Printing/Duplication Services	923	5,000	2,000
-81 Printing/Duplication Services		400	200
2110 Advertising & Legal Publications	6,264	5,000	6,500
-81 Advertising & Legal Publications		600	200
2120 Insurance - Property	18		
2122 Vehicle / Fleet Insurance	25,681	35,000	31,000
-81 Vehicle / Fleet Insurance	2,219	3,000	3,000
2140 Appraisal Services		5,000	1,500
2150 Surveying Services		5,000	5,000
2200 Office Equipment Rental	14,834	22,000	18,000
2210 Machinery Equipment Rental	49,040	50,000	53,000
-81 Machinery Equipment Rental	3,500	6,500	6,500
2230 Land Rental / Lease	799	1,500	1,500
-81 Land Rental / Lease	300	300	400
2275 Records Preservation	17		

CONTRACTUAL SERVICES (cont)	2015 <u>ACTUAL</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
2280 Permits	100		100
2340 Guardrail Installation	24	20,000	20,000
2360 Traffic Striping	134,037	145,000	145,000
2370 Roadway Illumination		1,000	1,000
-81 Roadway Illumination		5,000	2,000
2400 Repair & Maintain County Vehicles	18,151	70,000	35,000
-81 Repair & Maintain County Vehicles	260	3,300	500
2410 Repair & Maintain Office Equipment	144	1,000	1,000
2420 Repair & Maintain Other Equipment	1,233	1,000	1,500
-81 Repair & Maintain Other Equipment	151	500	250
2430 Repair/Maintain/Support Computer Software	50,011	35,000	15,000
2450 Repair/Maintain/Support Computer Hardware	1,125	1,000	1,500
2470 Repair Furniture		1,000	1,000
2480 Repair & Maintain Buildings & Grounds	70,267		5,000
-81 Repair & Maintain Buildings & Grounds	1,294		2,000
2490 Other Repairs & Maintenance		15,000	15,000
-81 Other Repairs & Maintenance		1,000	1,000
2510 Mileage / Tolls / Parking / Rental	1,954	2,500	2,500
-81 Mileage / Tolls / Parking / Rental		400	500
950 - In State	213		
975 - Out of State	115		
2520 Lodging	3,364	9,000	9,000
-81 Lodging	579	2,000	2,000
950 - In State	1,610		
975 - Out of State	2,993		
2530 Air Fare	1,094	3,000	3,000
-81 Air Fare		550	550
975 - Out of State	1,884		
2540 Meals	1,194	2,000	2,000
-81 Meals	611	450	500
950 - In State	760		
975 - Out of State	195		
2550 Dues & Memberships	2,594	4,000	3,000
-81 Dues & Memberships	840	1,250	1,250
2560 Training & Registrations	7,946	19,000	19,000
-81 Training & Registrations	2,460	2,500	3,000
950 - In State	3,979		
975 - Out of State	980		
2570 Subscriptions		500	500
2605 admin/Clerical Fees		5,000	2,500
2615 Recording Fees	72	500	500
2635 Engineering Fees	32,390	25,000	25,000
-81 Engineering Fees		4,500	4,500
2760 Consultant Fees		5,000	5,000
2775 Pest Control Fees	1,104	2,000	1,200
-81 Pest Control Fees		1,000	500
2780 Transportation Task Force	20,000	22,000	22,000

	2015	2016	2017
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2840 Sewage Charges	4,135	5,000	5,000
2850 Waste Disposal	2,613	500	3,000
2890 Other Utilities		1,000	1,000
2990 Other Contract Services	11,422	17,000	17,000
-81 Other Contract Services	2,326	5,000	5,000
TOTAL CONTRACTUAL SERVICES	\$ 527,727	\$ 618,950	\$ 537,850
COMMODITIES			
3010 Office Supplies	\$ 4,254	\$ 6,000	\$ 6,000
-81 Office Supplies		200	200
3020 Books & Publications	1,217	1,500	1,500
-81 Books & Publications		100	100
3030 Computer Supplies		500	500
-81 Computer Supplies		100	100
3032 Supplies - Printer	4,262	3,500	3,500
3040 Clothing	5,161	12,000	8,000
-81 Clothing	108	250	250
3045 Protective Gear	7,170	4,000	5,000
-81 Protective Gear	585	500	500
3060 Medical Supplies	674	2,000	3,500
3060-57 Medical Supplies	57		150
3080 Fuel & Lubricants	230,152	540,000	540,000
-81 Fuel & Lubricants	98	700	600
3090 Custodian Supplies	36,649	38,000	38,000
-81 Custodian Supplies	1,118	2,000	2,000
3090-05 Custodian Supplies - HD	21,761	17,000	19,000
3100 Chemical	40,310	45,000	45,000
-81 Chemical	19	3,000	3,000
3120 De-icing Materials	63,886	90,000	90,000
-81 De-icing Materials	1,234	1,400	1,500
3140 Parts & Tools < \$100	73,981	102,000	85,000
-81 Parts & Tools < \$100	4,838	7,500	7,500
3150 Parts & Tools > \$100	123,416	203,000	157,000
-57 Parts & Tools > \$100	1,695		1,800
-81 Parts & Tools > \$100	11,648	9,900	10,000
3170 Gravel / Aggregates	247,131	250,000	260,000
-81 Gravel / Aggregates	372	2,000	2,000
3180 Culverts	25,419	25,000	28,000
-81 Culverts		2,000	2,000
3190 Sign Material	29,316	45,000	45,000
-81 Sign Material		1,000	1,000
3200 Bridge Material	11,355	12,000	12,000
3220 Seed & Fertilizer	903	1,500	2,000
-81 Seed & Fertilizer	3,306	3,000	3,500
3230 Concrete	17,542	15,000	15,000
-81 Concrete		4,000	2,500
3240 Asphalt Seal Materials	215,330	225,000	230,000

	2015	2016	2017
COMMODITIES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3250 Asphalt Maintenance Materials	980,604	845,500	900,000
3300 Information Tech Services		4,000	2,500
3304 Programming Services		1,000	
3990 Other Supplies & Materials	9,594	12,000	15,915
-81 Other Supplies & Materials	1,965	3,000	3,000
TOTAL COMMODITIES	\$ 2,177,130	\$ 2,541,150	\$ 2,554,115
CAPITAL OUTLAY			
4010 Office Equipment		\$ 3,000	\$ 1,000
-81 Office Equipment		500	250
4020 Other Equipment			
-81 Other Equipment		500	250
4030 Telecommunications Equip.		1,000	1,000
4040 Furniture > \$100	578	3,000	3,000
4050 Computer Hardware		5,000	2,000
4058 Tech Hardware - Security	1,213		
4060 Computer Software	3,988	4,000	4,000
4110 Maintenance & Construction Equip.	68,180	20,000	24,000
-81 Maintenance & Construction Equip.	5,991	4,000	6,000
4170 Bridge Construction	20,040	90,000	90,000
4190 Right-of-Way Acquisition		3,000	3,000
4200 County Park Maintenance & Construction	46,987	25,000	29,150
4210 Community Park Maint & Construction	32,995	60,000	60,000
4290 Other Construction Projects	42,000	125,000	125,000
TOTAL CAPITAL OUTLAY	\$ 221,972	\$ 344,000	\$ 348,650
TOTAL OPERATING EXPENDITURES	\$ 6,509,707	\$ 7,517,651	\$ 7,493,001
TOTAL EXPENDITURES LESS PERSONNEL	\$ 2,926,829	\$ 3,504,100	\$ 3,440,615
TOTAL EXPENDITURES	\$ 6,731,679	\$ 7,861,651	\$ 7,841,651

001-007
Riley County Treasurer

PERSONNEL	2015	2016	2017
Position Title-Full Time	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Treasurer	1	1	1
Accountant/Tax Supervisor	1	1	1
Administrative Analyst II-Tax	1	1	2
Clerk Analyst - MV	2	1	1
Customer Service Representatives II	5	6	5
TOTAL NUMBER OF EMPLOYEES	10	10	10
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 468,085	\$ 488,464	\$ 497,501
1005 Salaries (Overtime)	2,098	3,232	3,341
1504 FICA	34,484	37,615	38,314
1506 Health Insurance	112,902	120,810	126,562
1508 KPERs	48,922	50,055	47,380
1510 State Unemployment Tax	420	491	601
TOTAL PERSONNEL SERVICES	\$ 666,911	\$ 700,667	\$ 713,699
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 16,835	\$ 21,000	\$ 22,000
2030 Cell Phone allowance	780	780	780
2080 Printing/Duplication Services	10,739	2,000	1,000
2110 Advertising & Legal Publications	13,658	14,000	15,000
2124 Other Insurance	168	500	
2200 Office Equipment Rental	4,392	4,400	4,400
2250 Armor Car Service	6,251	5,500	6,600
2550 Dues & Memberships		200	
2570 Subscriptions	168		
2990 Other Contract Services	16		
TOTAL CONTRACTUAL SERVICES	\$ 53,007	\$ 48,380	\$ 49,780
COMMODITIES			
3010 Office Supplies		\$ 500	\$ 500
3020 Books & Publications	83	100	100
3030 Computer Supplies		1,000	
3032 Supplies - Printer	3,288	1,000	1,000
TOTAL COMMODITIES	\$ 3,371	\$ 2,600	\$ 1,600
TOTAL OPERATING EXPENDITURES	\$ 723,289	\$ 751,647	\$ 765,079
TOTAL EXPENDITURES LESS PERSONNEL	\$ 56,378	\$ 50,980	\$ 51,380
TOTAL EXPENDITURES	\$ 723,289	\$ 751,647	\$ 765,079

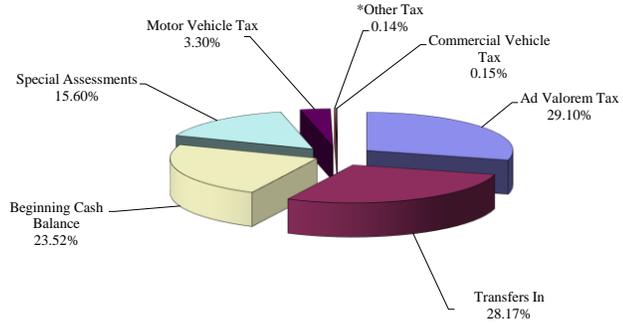
FUND #181
Riley County Bond & Interest Fund

	2015	2016	2017
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 224,726	\$ 150,000	\$ 205,302
TOTAL BEGINNING CASH BALANCE	\$ 224,726	\$ 150,000	\$ 205,302
REVENUE			
102 Motor Vehicle Tax	\$ 31,613	\$ 32,122	\$ 28,836
103 Vehicle Rental Excise Tax	458	705	533
Commercial Vehicle Fees	1,824	1,300	1,341
Watercraft	458	183	158
113 Recreational Vehicle Tax	305	300	270
178 Special Assessments	143,768	140,562	136,117
180 Ad Valorem Tax	355,888	322,987	
Delinquent Tax	7,724		
190 16 / 20 M Vehicle Tax	75	395	300
192 16 / 20 M Vehicle Delinquent Tax	21		
603 Transfer In from CIP	205,569	201,369	202,169
603 Transfer from Terra Heights	6,203		
603 Transfer from Economic Development	45,525	44,625	43,725
TIF Adjustment	(7,914)		
TOTAL REVENUE	\$ 791,517	\$ 744,548	\$ 413,449
TOTAL RESOURCES AVAILABLE	\$ 1,016,243	\$ 894,548	\$ 618,751
EXPENDITURES			
2295 Principal	\$634,837	\$627,887	\$625,239
2305 Interest	156,104	136,229	117,505
2500 Cash Basis Requirement		130,000	130,000
2700 Bonding Services		432	
TOTAL EXPENDITURES	\$ 790,941	\$ 894,548	\$ 872,744
TOTAL ENDING FUND BALANCE	\$ 225,302	\$ -	\$ (253,993)

BUDGETED BOND & INTEREST FUND REVENUE SUMMARY

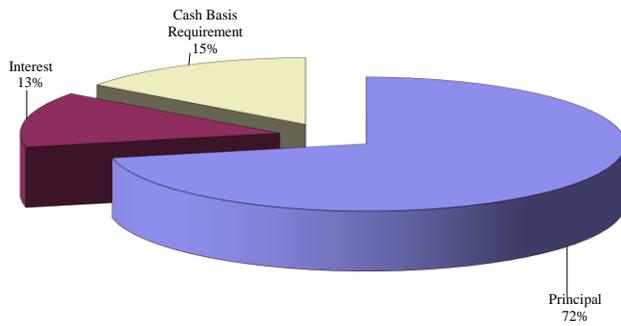
Ad Valorem Tax	\$ 253,993
Transfers In	245,894
Beginning Cash Balance	205,302
Special Assessments	136,117
Motor Vehicle Tax	28,836
*Other Tax	1,261
Commercial Vehicle Tax	1,341
	\$ 872,744

*Other includes
Vehicle Rental Excise, 16/20M Vehicle,
RV & Watercraft Tax

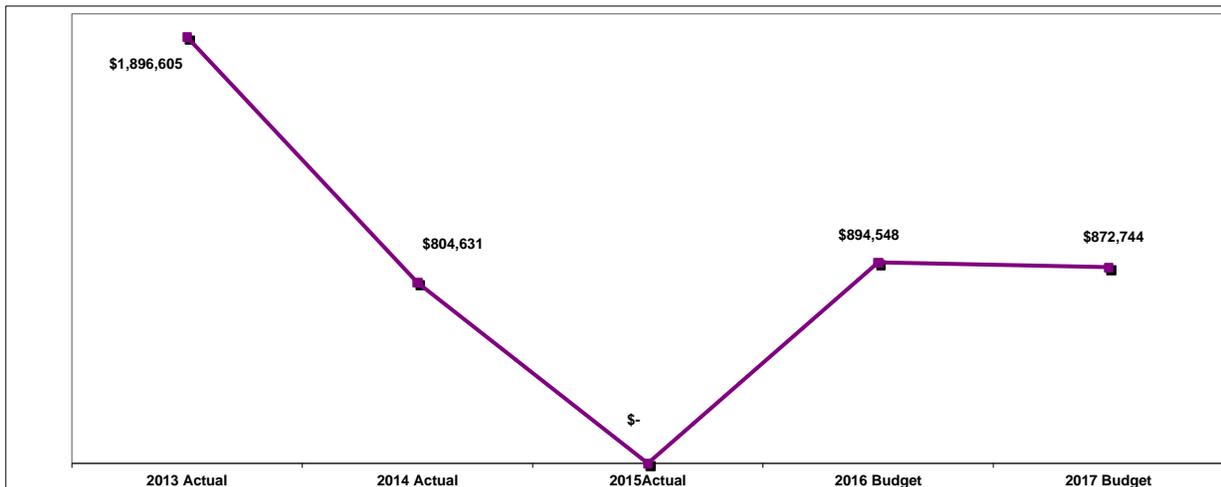


BUDGETED BOND & INTEREST FUND EXPENSE SUMMARY

Principal	\$ 625,239
Interest	117,505
Cash Basis Requirement	130,000
	872,744



FIVE YEAR HISTORY - BOND & INTEREST FUND

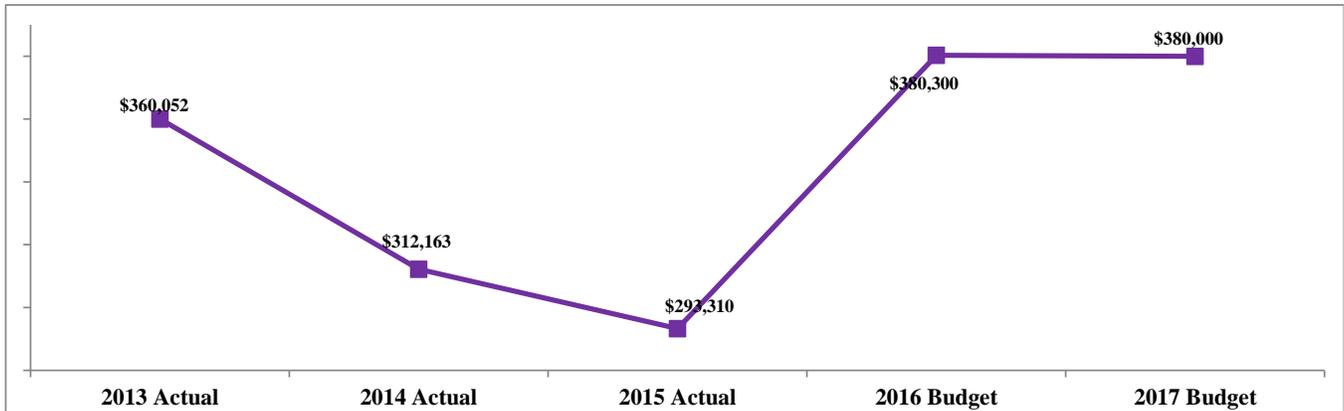


FUND #152
Riley County Building Fund

BEGINNING CASH BALANCE	2015 <u>ACTUAL</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
Fund Balance	\$ 78,828	\$ 50,000	\$ -
TOTAL BEGINNING CASH BALANCE	\$ 78,828	\$ 50,000	\$ -
REVENUE			
102 Motor Vehicle Tax	\$ 13,261	\$ 19,016	\$ 27,676
103 Vehicle Rental Excise Tax	406	418	511
Commercial Vehicle Fee	468	770	1,287
Watercraft Tax	123	108	152
113 Recreational Vehicle Tax	112	178	259
180 Ad Valorem Tax	205,980	309,715	
181 Delinquent Tax	3,683		
190 16 / 20 M Vehicle Tax	267	95	180
Misc Reimbursement	149		
TOTAL REVENUE	\$ 224,449	\$ 330,300	\$ 30,065
TOTAL RESOURCES AVAILABLE	\$ 303,277	\$ 380,300	\$ 30,065
EXPENDITURES			
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping		\$ 300	
2480 Repair & Maintain Buildings & Grounds	1,925	245,000	245,000
(7) Plaza Grounds	15,294		
(57) Health Dept.	84,484	30,000	30,000
(63) Courthouse	36,478		
(64) Office Building	59,127		
(65) Carnegie Building	11,970		
(66) Plaza East	14,313		
(69) Wharton Manor	47,782	10,000	10,000
(71) CICO Park / Pottorf Hall	3,306		
(72) Museum	3,335		
(75) Plat House	3,303		
(82) Shop Site		60,000	60,000
(302) EMS Vehicle Bldg	3,500		
2630 Architect Fees		10,000	10,000
2635 Engineering Fees		5,000	5,000

	2015	2016	2017
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2775 Pest Control Fees	4,830	7,000	7,000
TOTAL CONTRACTUAL SERVICES	\$ 289,647	\$ 367,300	\$ 367,000
COMMODITIES			
3060 Medical Supplies		\$ 2,000	\$ 2,000
3120 Deicing Materials		500	500
3140 Parts & Tools <\$100	3,464	4,000	4,000
3150 Parts & Tools >\$100	199	500	500
3990 Other Supplies & Materials		6,000	6,000
TOTAL COMMODITIES	\$ 3,663	\$ 13,000	\$ 13,000
TOTAL EXPENDITURES	293,310	380,300	380,000
TOTAL ENDING FUND BALANCE	\$ 9,967	\$ -	\$ (349,935)

FIVE YEAR HISTORY - COUNTY BUILDING FUND

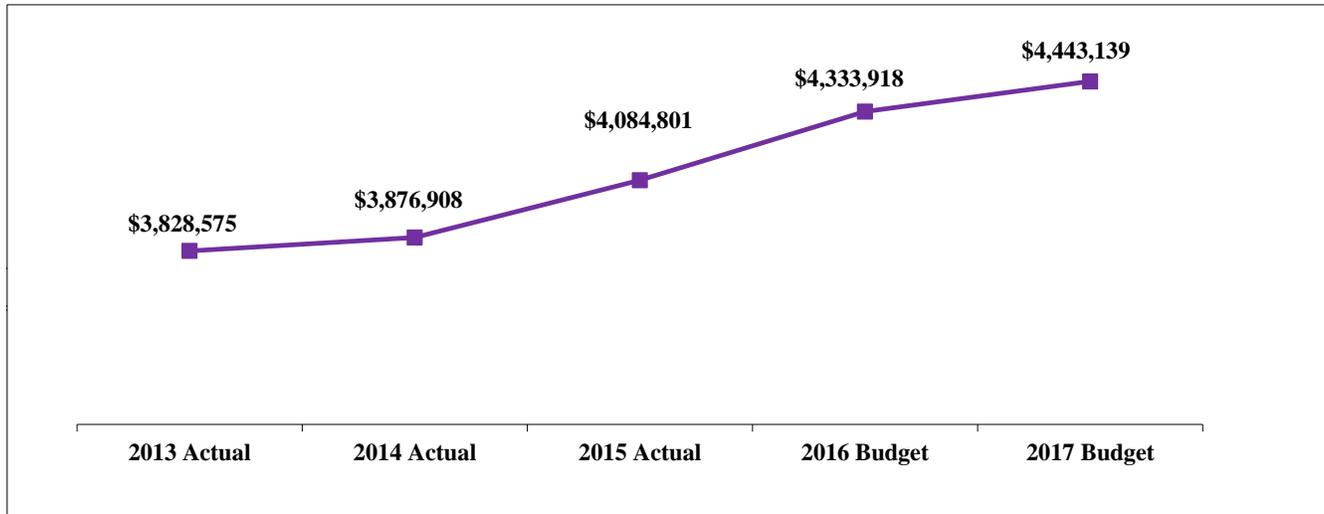


FUND #173
Riley County Police Department Fund

		2015	2016	2017
		<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE				
Fund Balance		\$ 357,507	\$ -	\$ -
TOTAL BEGINNING CASH BALANCE		\$ 357,507	\$ -	\$ -
REVENUE				
180	Ad Valorem Tax	\$ 3,713,075	\$ 3,960,958	
181	Delinquent Tax	63,299		
102	Motor Vehicle Tax	345,662	342,809	353,677
113	Recreational Vehicle Tax	3,173	3,215	3,311
190	16 / 20 M Vehicle Tax	3,211	3,595	3,220
103	Vehicle Rental Excise Tax	7,151	7,530	6,534
130	Commercial Vehicle Fees	16,965	13,863	16,448
122	Watercraft	4,173	1,948	1,943
TOTAL REVENUE		\$ 4,156,709	\$ 4,333,918	\$ 385,133
TOTAL RESOURCES AVAILABLE		\$ 4,514,216	\$ 4,333,918	\$ 385,133
EXPENDITURES				
CONTRACTUAL SERVICES				
2220	Building Space Rental	\$ 9,900	\$ 10,200	\$ 10,200
2230	Land Rental / Lease (Firing Range)	1,204	1,250	1,250
2330	Transportation Services	8,638	7,500	10,000
2480	Repair & Maintain Buildings & Grounds	96,593	120,000	120,000
2625	Laboratory Fees	499	10,000	1,000
2650	Physician Fees	127,580	131,155	135,081
2652	Dentist Fees	877		
2655	Hospital Fees	10,668	50,000	50,000
2840	Sewage Charges	1,715	1,800	2,000
TOTAL CONTRACTUAL SERVICES		\$ 257,674	\$ 331,905	\$ 329,531
COMMODITIES				
3060	Medical Supplies	\$ 358		\$ 500
3070	Prescriptions	472		500
TOTAL COMMODITIES		\$ 830	\$ -	\$ 1,000

	2015 ACTUAL	2016 BUDGET	2017 BUDGET
CAPITAL OUTLAY			
4130 Building Improvements	\$ 42,625	\$ -	\$ -
TOTAL CAPITAL OUTLAY	\$ 42,625	\$ -	\$ -
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TOTAL EXPENDITURES	\$ 301,129	\$ 331,905	\$ 330,531
2900 RCPD Budget Appropriation	\$ 3,783,672	\$ 3,946,560	\$ 4,055,796
181 1.4% Delinquency Tax		\$ 55,453	\$ 56,812
<hr/>			
TOTAL COUNTY OBLIGATION to RCPD	\$ 4,084,801	\$ 4,333,918	\$ 4,443,139
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TOTAL ENDING FUND BALANCE	\$ 429,415	\$ -	\$ (4,058,006)

FIVE YEAR HISTORY - RCPD FUND



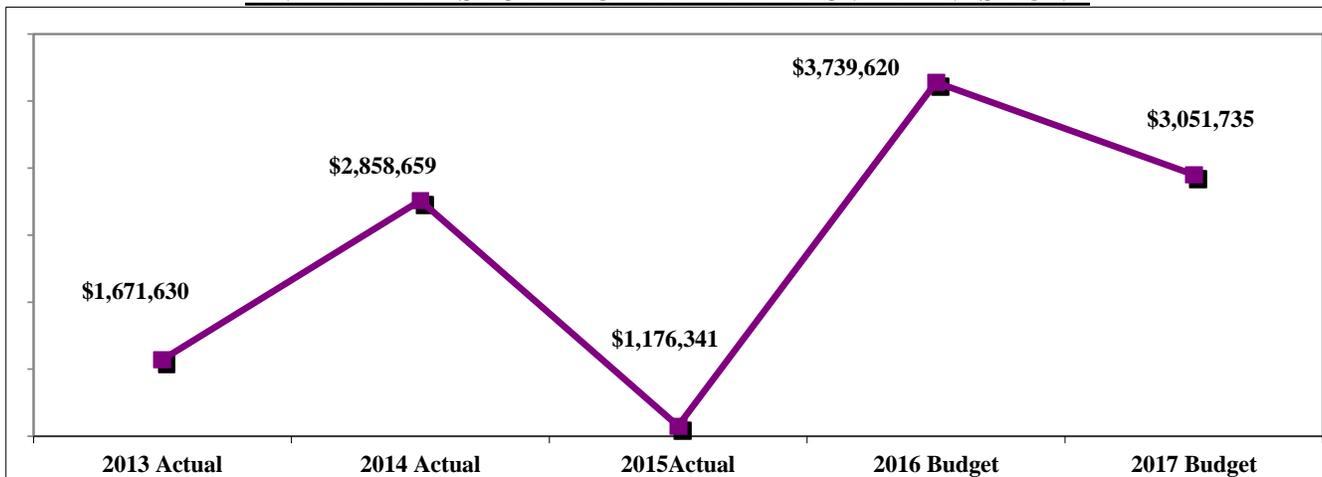
FUND #145
Riley County Capital Improvements Fund

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 2,934,803	\$ 3,239,620	\$ 2,042,835
TOTAL BEGINNING CASH BALANCE	\$ 2,934,803	\$ 3,239,620	\$ 2,042,835
REVENUE			
602 Miscellaneous	\$ 8,950		\$ 8,900
603 Transfer In	2,104,170	500,000	1,000,000
Interest	774		
TOTAL REVENUE	\$ 2,113,894	\$ 500,000	\$ 1,008,900
TOTAL RESOURCES AVAILABLE	\$ 5,048,697	\$ 3,739,620	\$ 3,051,735
EXPENDITURES			
604 Transfer to the Bond & Interest	\$ 205,569	\$ 201,369	\$ 202,169
2990 Debt or Lease Payments	162,311	222,614	156,600
3000 Commodities		500,000	500,000
4005 Future Capital Projects Funding		1,673,583	1,375,375
4990 Capital Projects	808,461	1,142,054	817,591
TOTAL EXPENDITURES	\$ 1,176,341	\$ 3,739,620	\$ 3,051,735
TOTAL ENDING FUND BALANCE	\$ 3,872,356	\$ -	\$ -

2017 DEBT AND LEASE OBLIGATIONS:

2010-B G.O. Bond Payment for Bridges/Facilities projects	\$ 202,169
Motor Grader Lease/Ambulance Lease	\$ 156,600
Total Budget Amount	\$ 358,769

FIVE YEAR HISTORY - CAPITAL IMPROVEMENTS FUND

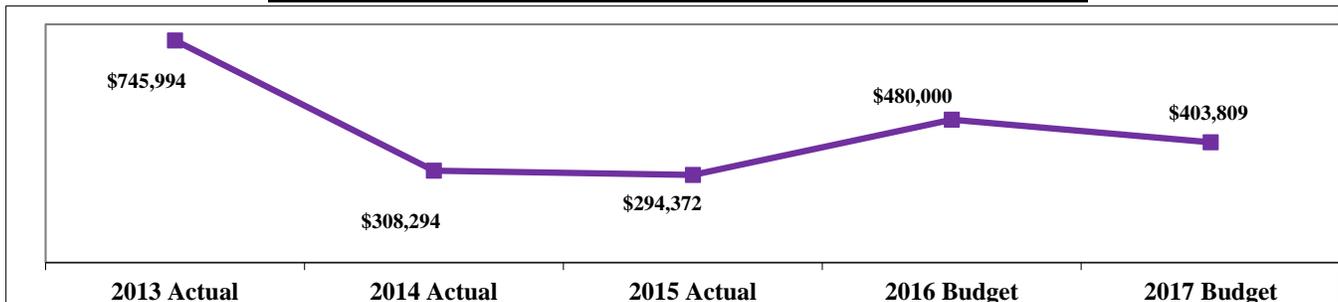


FUND #146
Riley County Economic Development Fund

	2015	2016	2017
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ 194,778	\$ 130,000	\$ 43,809
TOTAL BEGINNING CASH BALANCE	\$ 194,778	\$ 130,000	\$ 43,809
REVENUE			
603 Transfer In	\$ 275,000	\$ 350,000	\$ 360,000
TOTAL REVENUE	\$ 275,000	\$ 350,000	\$ 360,000
TOTAL RESOURCES AVAILABLE	\$ 469,778	\$ 480,000	\$ 403,809
EXPENDITURES			
604 Transfer to Bond & Interest Fund	\$ 45,525	\$ 44,625	\$ 43,725
4990 Projects	248,847	435,375	360,084
TOTAL EXPENDITURES	\$ 294,372	\$ 480,000	\$ 403,809
TOTAL ENDING FUND BALANCE	\$ 175,406	\$ -	\$ -

<u>PROJECT ESTIMATES:</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Re-write of Riley County Zoning & Subdivision Regulation		\$ 150,000	
Flint Hills's Veteran's Coalition	1,000	500	800
Governer's Military Council	5,000	4,500	4,500
Konza Water Project	45,525	44,625	43,725
Chamber of Commerce	60,000	50,000	40,000
Downtown Manhattan, Inc.	10,666	3,000	3,000
Aggieville Business Association (new request)		2,000	2,000
Riley Co General Eco Devo			89,922
Flint Hills Regional Transit Admin			9,540
Auto Lane Development	6,057	6,057	6,057
Flint Hills Regional Council(RPO) Contribution	11,397	8,000	
MPO Contribution	11,998	4,629	4,265
K18 Ramp Contribution (150,000 for 10 yrs)	150,000	150,000	150,000
Funding for project studies, design, engineering, etc.	50,000	50,000	50,000
TOTAL	\$ 351,643	\$ 473,311	\$ 403,809

FIVE YEAR HISTORY - ECONOMIC DEVELOPMENT FUND



FUND #148
Riley County Emergency 911

	2015	2016	2017
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
BEGINNING CASH BALANCE			
FUND BALANCE	\$ 774,994	\$ 470,000	\$ 300,000
TOTAL BEGINNING CASH BALANCE	\$ 774,994	\$ 470,000	\$ 300,000
REVENUE			
Misc. Collection	\$ 297,701	\$ 255,000	\$ 255,000
Interest	201		
TOTAL REVENUE	\$ 297,902	\$ 255,000	\$ 255,000
TOTAL RESOURCES AVAILABLE	\$ 1,072,896	\$ 725,000	\$ 555,000
EXPENDITURES			
CONTRACTUAL SERVICES			
2020 Phone Services	\$ 45,176	\$ 75,000	\$ 75,000
2040 Internet Access	1,320	8,700	1,500
2245 Other Rental Services	6,327	6,000	7,000
2420 Repair & Maintain Other Equipment	66,216	80,000	80,000
2440 Equipment Installation		250,000	
2760 Consultant Fees	6,000	22,000	120,000
2810 Electrical Gas / Gas Services	677	800	800
TOTAL CONTRACTUAL SERVICES	\$ 125,716	\$ 442,500	\$ 284,300
CAPITAL OUTLAY			
4030 Telecommunications Equip.	\$ 350,557	\$ 281,200	\$ 270,700
4060 Computer Software	12,722	1,300	
TOTAL CAPITAL OUTLAY	\$ 363,279	\$ 282,500	\$ 270,700
TOTAL EXPENDITURES	\$ 488,995	\$ 725,000	\$ 555,000
TOTAL ENDING FUND BALANCE	\$ 583,901	\$ -	\$ -

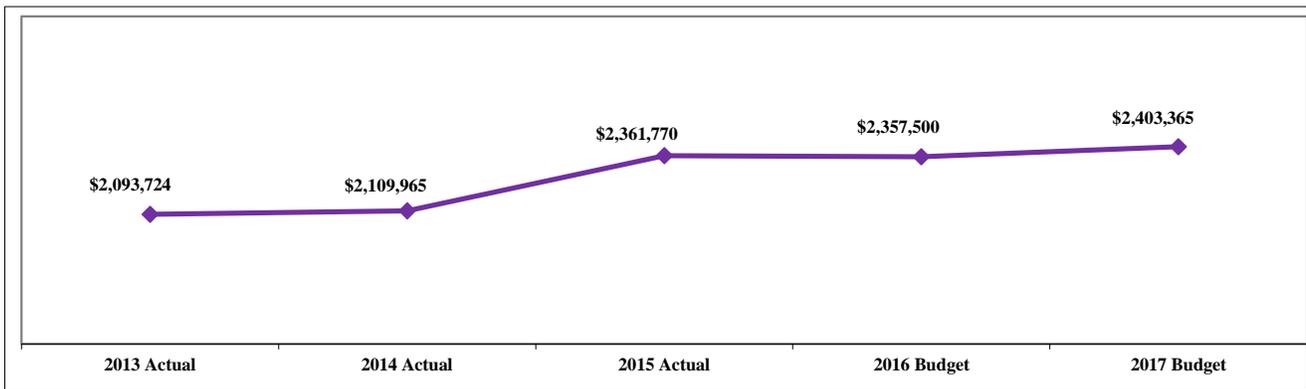
FUND #150
Riley County Solid Waste Fund

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
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
BEGINNING CASH BALANCE			
Fund Balance	\$ 402,759	\$ 200,000	\$ 200,000
TOTAL BEGINNING CASH BALANCE	\$ 402,759	\$ 200,000	\$ 200,000
REVENUE			
Charges for Services	\$ 2,330,611	\$ 2,150,000	\$ 2,200,000
Other Income	37,268	7,500	7,500
TOTAL REVENUE	\$ 2,367,879	\$ 2,157,500	\$ 2,207,500
TOTAL RESOURCES AVAILABLE	\$ 2,770,638	\$ 2,357,500	\$ 2,407,500
EXPENDITURES			
PERSONNEL SERVICES			
1000 Personnel Services	\$ 87,558		
1001 Salaries (Regular Full-Time)		90,860	93,579
1003 Salaries(Seasonal/Temp/As Needed)	45,484	48,812	46,977
1005 Salaries (Overtime)	9,237	5,452	5,615
1502 Clothing Allowance	182		
1504 FICA	10,392	11,102	11,182
1506 Health Insurance	43,460	35,657	36,937
1508 KPERs	14,677	14,774	13,828
1510 State Unemployment Tax	134	144	175
TOTAL PERSONNEL SERVICES	\$ 211,124	\$ 206,801	\$ 208,293
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 745	\$ 1,500	\$ 1,500
2020 Phone Services	153	500	500
2030 Pagers&Cellular Phone Svc	600	600	600
2080 Printing/Duplication Services	1,736	1,500	1,500

	2015	2016	2017
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2110 Advertising&Legal Publication	585	300	500
2120 Insurance Property/Bldg	2,744	2,550	3,000
2122 Vehicle/Fleet Insurance	174	250	250
2124 Other Insurance	3,942	5,300	5,300
2210 Machinery Equipment Rental	7,799	3,000	6,000
2400 Repair&Maint Co Vehicles	2,887	10,000	10,000
2420 Repair&Maint Other Equip	115	5,000	3,000
2430 Rep,Maint,Support Software	1,000	5,000	7,000
2480 Repair&Maint Buildings	9,335	10,000	12,000
2490 Other Repairs & Maintenance		5,000	5,000
2505 Worker's Comp - Assessment		7,000	
2510 Mileage / Tolls / Parking / Rental		300	300
2540 Meals	39	300	300
2550 Dues & Memberships			
2560 Training & Registrations	134	1,000	1,000
2585 Misc. Refunds/Reimbursements	353		
2605 Administration/Clerical Fees	56,927	65,000	65,000
2635 Engineering Fees		5,000	5,000
2775 Pest Control Fees	684	1,000	1,000
2810 Electric/Gas Services	23,628	25,000	27,000
2830 Water	8,923	11,000	11,000
2850 Waste Disposal	1,843,598	1,790,000	1,850,000
2990 Other Contract Services	19,330	65,000	65,000
TOTAL CONTRACTUAL SERVICES	\$ 1,985,431	\$ 2,023,100	\$ 2,083,750
COMMODITIES			
3010 Office Supplies	\$ 987	\$ 1,000	\$ 1,200
3032 Supplies-Printer	290	500	500
3045 Protective Gear		250	250
3060 Medical Supplies	95	250	250
3080 Fuel & Lubricants	7,000	17,000	17,000
3085 Propane	962	3,000	3,000
3100 Chemical	1,840	2,000	2,500
3140 Parts & Tools < \$100	1,555	3,500	3,500
3150 Parts & Tools > \$100	6,104	8,000	8,000
3170 Gravel Aggregates	5,368	6,000	8,000
3190 Sign Materials	23	300	300
3220 Seed/Fertilizer	95	100	100
3250 Asphalt Maintenance Materials	315	8,000	8,000
3990 Other Supplies, Materials	43	3,000	2,000
TOTAL COMMODITIES	\$ 24,746	\$ 53,100	\$ 54,800

CAPITAL OUTLAY	2015 ACTUAL	2016 BUDGET	2017 BUDGET
4005 Budget Stabilization		\$ 72,299	\$ 53,622
4020 Other Equipment	7,687	500	1,000
4030 Telecommunications Equipment		500	500
4040 Furniture > \$100	100		200
4054 Tech Hardware - Printers		1,200	1,200
4120 Other Heavy Equipment	132,682		
TOTAL CAPITAL OUTLAY	\$ 140,469	\$ 74,499	\$ 56,522
TOTAL EXPENDITURES \$ 2,361,770 \$ 2,357,500 \$ 2,403,365			
TOTAL ENDING FUND BALANCE \$ 408,868 \$ - \$ 4,135			

FIVE YEAR HISTORY - SOLID WASTE FUND



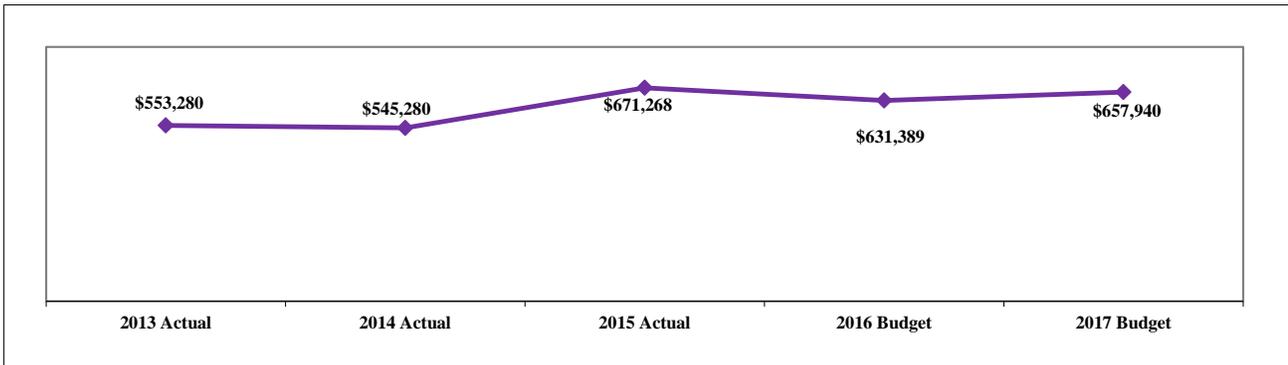
FUND #183
Riley County Fire District #1 Fund

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Management Director	0.5	0.5	0.5
Assistant Fire Chief	1	1	1
Office Assistant II	0.5	0.5	0.75
TOTAL NUMBER OF EMPLOYEES	2	2	2.25
BEGINNING CASH BALANCE			
Fund Balance	\$ 73,740		
TOTAL BEGINNING CASH BALANCE	\$ 73,740	\$ -	\$ -
REVENUE			
180 Ad Valorem Tax	\$ 514,033	\$ 544,276	
181 Delinquent Tax	12,048		
102 Motor Vehicle	69,627	69,825	71,872
113 Recreational Vehicle Tax	1,194	1,250	1,265
190 16/20 M Vehicle Tax	2,352	2,370	2,200
130 Commercial Vehicle Fees	8,750	6,873	8,320
193 Watercraft	1,752	795	792
602 Miscellaneous	3,394	6,000	800
TOTAL REVENUE	\$ 613,150	\$ 631,389	\$ 85,249
TOTAL RESOURCES AVAILABLE	\$ 686,890	\$ 631,389	\$ 85,249
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 117,222	\$ 122,112	\$ 135,546
1005 Salaries (Overtime)	206	189	293
1504 FICA	8,533	9,356	10,392
1506 Health Insurance	22,992	30,049	34,326
1508 KPERS	12,220	12,450	12,850
1510 State Unemployment Tax	103	123	163
TOTAL PERSONNEL SERVICES	\$ 161,276	\$ 174,279	\$ 193,570
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 351	\$ 500	\$ 500
2030 Pagers & Cellular Phone Services	1,170	1,170	1,170
2080 Printing/Duplication Services	38	500	500
2110 Advertising & Legal Publications	1,900	1,000	2,000
2120 Insurance-Property /Bldg.	2,685	3,000	4,000
2122 Vehicle / Fleet Insurance	12,517	11,000	14,000
2124 Other Insurance (work comp)	10,713	14,000	14,000
2126 Life Insurance	5,825	5,200	6,000

	2015	2016	2017
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2200 Office Equipment Rental	2,188	2,000	2,200
2210 Machinery Equipment Rental		480	500
2245 Other Rental Services	1,919	3,000	3,000
2400 Repair & Maintain County Vehicles	47,920	60,000	60,000
2420 Repair & Maintain Other Equipment	41	3,000	3,000
2450 Repair / Maintain / Supp. Comp. Hard.	10		
2480 Repair & Maintain Buildings & Grounds	36,194	13,000	15,000
2510 Mileage / Tolls / Parking / Rental		500	300
2520 Lodging	1,180	1,000	1,200
2540 Meals	872	1,000	1,000
2550 Dues & Memberships	730	500	1,000
2560 Training & Registrations	85	7,000	1,000
2570 Subscriptions	2,796	1,000	3,000
2640 Legal Services	105		
2650 Physician Fees	52	6,000	6,000
2760 Consultant Fees	75		
2775 Pest Control Fees		3,000	3,000
2810 Electrical Gas / Gas Services	12,495	12,000	13,000
2830 Water	50	1,000	1,200
2850 Waste Disposal			500
2990 Other Contract Services		13,000	13,000
TOTAL CONTRACTUAL SERVICES	\$ 141,911	\$ 163,850	\$ 170,070
COMMODITIES			
3010 Office Supplies	\$ 4,365	\$ 1,500	\$ 3,000
3020 Books & Publications	1,008	2,000	2,000
3045 Protective Gear	47,039	30,000	30,000
3060 Medical Supplies	308	1,000	1,000
3080 Fuel & Lubricants	16,542	30,000	22,000
3085 Propane	6,755	14,000	14,000
3100 Chemical		1,000	2,000
3130 Water	349	800	800
3135 Furniture <\$100		2,000	2,000
3140 Parts & Tools < \$100	9,642	25,000	25,000
3150 Parts & Tools > \$100	15,885	75,000	70,000
3190 Sign Material		300	500
3990 Other Supplies & Materials	6,042	3,000	6,000
TOTAL COMMODITIES	\$ 107,935	\$ 185,600	\$ 178,300
CAPITAL OUTLAY			
4030 Telecommunications Equip.	\$ 10,524	\$ 5,000	\$ 10,000
4031 Tech Network Equip.		4,000	4,000
4050 Computer Hardware	611		1,000
4060 Computer Software	1,795	2,310	3,000
4085 Emergency Vehicles		20,350	

	2015 <u>ACTUAL</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
CAPITAL OUTLAY (cont)			
4110 Maintenance & Construction Equip.	27,216		
4140 Land Improvements / Non Structural			10,000
4400 Buildings		42,000	
TOTAL CAPITAL OUTLAY	\$ 40,146	\$ 73,660	\$ 28,000
Debt Service-principal			\$ 42,000
Debt Service-interest			27,500
Capital Outlay Fund Transfer	220,000	34,000	18,500
TOTAL DEBT SERVICE & TRANSFERS	\$ 220,000	\$ 34,000	\$ 88,000
TOTAL EXPENDITURES	\$ 671,268	\$ 631,389	\$ 657,940
TOTAL ENDING FUND BALANCE	\$ 15,622	\$ -	\$ (572,691)

FIVE YEAR HISTORY - RURAL FIRE DISTRICT FUND



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

	2015	2016	2017
BEGINNING CASH BALANCE	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Fund Balance	\$ 284,020	\$ 130,000	\$ 311,603
TOTAL BEGINNING CASH BALANCE	\$ 284,020	\$ 130,000	\$ 311,603
REVENUE			
603 Transfer from Rural Fire	\$ 220,000	\$ 34,000	\$ 18,500
Fed Grants	355		
TOTAL REVENUE	\$ 220,355	\$ 34,000	\$ 18,500
TOTAL RESOURCES AVAILABLE	\$ 504,375	\$ 164,000	\$ 330,103
EXPENDITURES			
CONTRACTUAL EXPENSES			
2600 Professional Fees & Services			\$ 36,000
TOTAL CONTRACTUAL EXPENSES	\$ -	\$ -	\$ 36,000
CAPITAL OUTLAY			
4020 Other Equipment			\$ 68,000
4085 Emergency Vehicles			226,103
4980 Capital Outlay Fund Transfer	113,061		
4990 Other Capital Outlay		164,000	
TOTAL CAPITAL OUTLAY	\$ 113,061	\$ 164,000	\$ 294,103
TOTAL EXPENDITURES	\$ 113,061	\$ 164,000	\$ 330,103
TOTAL ENDING FUND BALANCE	\$ 391,314	\$ -	\$ -

FUND #130
Riley County Health Department Fund

	2015	2016	2017
BEGINNING CASH BALANCE	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Fund Balance	\$ 168,758	\$ 169,092	\$ 380,232
TOTAL BEGINNING CASH BALANCE	\$ 168,758	\$ 169,092	\$ 380,232
REVENUE			
State Grant	\$ 901,483	\$ 944,303	\$ 799,785
Federal Grant	1,203,479	1,118,207	1,163,409
Other Grants	30,000	0	0
Fees - Self Pay	107,861	111,000	111,000
Fees - Medicaid	39,003	39,250	34,650
Fees Other Insurance	346,592	247,000	300,000
Miscellaneous Collection	28,421	10,000	10,000
Reimbursements	5,201	31,860	31,860
Transfer In - General Fund	1,279,894	1,154,526	1,154,526
TOTAL REVENUE	\$ 3,941,934	\$ 3,656,146	\$ 3,605,230
TOTAL RESOURCES AVAILABLE	\$ 4,110,692	\$ 3,825,238	\$ 3,985,462
EXPENDITURES			
General Fund	\$ 429,943	\$ 469,542	\$ 717,113
Emergency Response	58,070	73,629	72,033
Child Care Licensing	71,129	73,929	74,938
Immunization Action Plan	381,068	377,009	431,314
Family Planning	349,388	430,043	423,267
Healthy Families	431,996	440,674	472,791
Healthy Foods & Health Education	32,812	37,301	
Raising Riley Right (2013 ECBG)	838,274	869,651	723,710
MCH	159,296	199,585	174,299
WIC	621,931	634,604	648,441
State Formula	168,587	209,271	208,787
March of Dimes	13,037	10,000	10,000
Wildcat Region PHEP	5,837		28,769
TOTAL EXPENDITURES	\$ 3,561,368	\$ 3,825,238	\$ 3,985,462
TOTAL ENDING FUND BALANCE	\$ 549,324	\$ -	\$ -

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

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Administrative Analyst	1.00	1.00	1.00
Medical Clerk	1.00	1.00	1.00
Clinic Office Manager	0.42	0.00	0.00
Health Dept Administrator	1.00	1.00	1.00
Health Educator	0.00	0.50	1.00
TOTAL NUMBER OF EMPLOYEES	3.42	3.50	4.00
BEGINNING CASH BALANCE			
Fund Balance	\$ -	\$ -	\$ -
TOTAL BEGINNING CASH BALANCE	\$ -	\$ -	\$ -
REVENUE			
599 Special Collections	\$ 4,000		
602 Miscellaneous Collection	901		
650 Expense Reimbursement	27,361	31,860	31,860
Transfer in from General Fund	1,279,894	1,154,526	1,154,526
TOTAL REVENUE	\$ 1,312,156	\$ 1,186,386	\$ 1,186,386
TOTAL RESOURCES AVAILABLE	\$ 1,312,156	\$ 1,186,386	\$ 1,186,386
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 196,675	\$ 230,513	\$ 252,866
1005 Salaries (Overtime)		513	769
1301 Reg Salaries - HD Clerical	2,942		
1321 Reg. Salaries - Other Professional	17,108		
1504 FICA	14,994	17,673	19,403
1506 Health Insurance		56,763	64,094
1508 KPERS	20,466	23,518	23,994
1510 State Unemployment Tax	161	232	305
1804 FICA - HD Clerical	225		
1808 KPERS - HD Clerical	304		
1824 KPERS-other Professional	1,297		
1826 Health Insurance - Other Professional	2,336		
1828 KPERS - Other Professional	1,764		
1830 State Unemployment Tax - Other Professional	34		
TOTAL PERSONNEL SERVICES	\$ 258,306	\$ 329,212	\$ 361,431

	2015	2016	2017
CONTRACTUAL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2010 Postage / Freight / Shipping	\$ 8,025	\$ 6,500	\$ 8,500
2020 Phone Services	16,956	10,800	17,500
2030 Pagers & Cellular Phone Services	868	1,080	1,080
2080 Printing/Duplication Services	3,041	4,000	4,000
2110 Advertising & Legal Publications	2,264	2,500	2,500
2120 Insurance-Property /Bldg.	7,297	7,000	7,400
2122 Vehicle / Fleet Insurance		500	
2123 Liability Insurance	551	1,000	600
2124 Other Insurance	562	6,500	600
2200 Office Equipment Rental	2,511	3,600	3,000
2430 Repair / Maintain / Supp. Comp. Soft.	500		500
2490 Other Repairs & Maintenance	41,510	36,000	43,000
2510 Mileage / Tolls / Parking / Rental		200	200
2520 Lodging	2,469	3,000	3,000
2530 Air Fare	1,280	1,600	1,600
2540 Meals	835	1,000	1,000
2550 Dues & Memberships	2,336	2,000	2,500
2560 Training & Registrations	3,700	4,000	4,000
2570 Subscriptions	379	170	400
2657 Misc Fees	150	150	14,150
2750 Credit Card Fees	2,469	3,000	3,000
2760 Consultant Fees	11,991	6,000	15,000
2810 Electrical Gas / Gas Services	25,252	25,000	28,000
2830 Water	1,234	1,400	1,400
2840 Sewage Charges	2,537	2,600	2,600
2850 Waste Disposal	480	480	
2990 Other Contract Services	2,025	1,500	2,500
TOTAL CONTRACTUAL SERVICES	\$ 141,222	\$ 131,580	\$ 168,030
COMMODITIES			
3010 Office Supplies	\$ 4,819	\$ 4,000	\$ 5,000
3020 Books & Publications	551	1,000	1,000
3032 Supplies - Printers		250	250
3080 Fuel & Lubricants	71	500	
3135 Furniture <\$100			
3990 Other Supplies & Materials	2,235	3,000	2,500
TOTAL COMMODITIES	\$ 7,676	\$ 8,750	\$ 8,750
CAPITAL OUTLAY			
4040 Furniture > \$100	\$ 21,102		
4051 Tech Hardware - Notebook	1,637		
4990 Other Capital Outlay			178,902
TOTAL CAPITAL OUTLAY	\$ 22,739	\$ -	\$ 178,902
TOTAL EXPENDITURES	\$ 429,943	\$ 469,542	\$ 717,113
TOTAL ENDING FUND BALANCE	\$ 882,213	\$ 716,844	\$ 469,273

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

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Emergency Response Coord	0.50	1.00	1.00
Public Health Nurse	0.05	0.05	0.05
Public Health Nurse	0.20	0.00	0.00
Asst to Admin/Child Care Supervisor	0.00	0.00	0.00
TOTAL NUMBER OF EMPLOYEES	0.75	1.05	1.05
BEGINNING CASH BALANCE			
Fund Balance	\$ -	\$ -	\$ -
TOTAL BEGINNING CASH BALANCE	\$ -	\$ -	\$ -
REVENUE			
207 Federal Grant	\$ 51,733	\$ 53,201	\$ 50,939
602 Miscellaneous	536		
650 Expense Reimbursement	2,234		
TOTAL REVENUE	\$ 54,503	\$ 53,201	\$ 50,939
TOTAL RESOURCES AVAILABLE	\$ 54,503	\$ 53,201	\$ 50,939
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 11,437	\$ 3,536	\$ 3,643
1002 Salaries (Part Time)		43,297	41,995
1005 OT	30	433	420
1321 Salaries - Other Professional	22,732		
1331 Salaries - Nursing	2,784		
1504 FICA	875	3,616	3,523
1506 Health Insurance		11,613	11,639
1508 KPERS	1,199	4,812	4,357
1510 State Unemployment Tax	11	47	56
1824 FICA - Other Professional	1,724		
1826 Health Insurance - Other Professional	4,153		
1828 KPERS - Other Professional	2,319		
1830 State Unemployment Tax - Other Professional	19		
1834 FICA - Nursing	201		
1836 Health Insurance - Nursing	356		

	2015	2016	2017
PERSONNEL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1838 KPERS - Nursing	290		
1840 State Unemployment Tax - Nursing	7		
TOTAL PERSONNEL SERVICES	\$ 48,137	\$ 67,354	\$ 65,633
CONTRACTUAL SERVICES			
2030 Pagers & Cellular Phone Services	\$ 286	\$ 300	\$ 300
2080 Printing/Duplicating Services	434	500	500
2122 Vehicle/Fleet Insurance	24		25
2123 Liability Insurance	579	600	600
2124 Other Insurance	146	175	175
2130 State/Federal Grant Return	526		
2200 Office Equip Rental		100	600
2420 Repair/Maint Other Equip	433		
2510 Mileage / Tolls / Parking / Rental		600	600
2520 Lodging	210	250	250
2530 Air Fare	60		
2540 Meals		500	500
2550 Dues & Membership		500	
2560 Training & Registration	130	750	750
2990 Other Contract Services	100		100
TOTAL CONTRACTUAL SERVICES	\$ 2,928	\$ 4,275	\$ 4,400
COMMODITIES			
3010 Office Supplies	\$ 362	\$ 500	\$ 500
3060 Medical Supplies	852		
3080 Fuel & Lubricants	64		
3990 Other Supplies & Materials	109	1,500	1,500
TOTAL COMMODITIES	\$ 1,387	\$ 2,000	\$ 2,000
CAPITAL OUTLAY			
4020 Other Equipment	\$ 3,350		
4030 Telcommunications Equipment	118		
4051 Tech Hardware-Notebook	2,150		
TOTAL CAPITAL OUTLAY	\$ 5,618	\$ -	\$ -
TOTAL EXPENDITURES	\$ 58,070	\$ 73,629	\$ 72,033
TOTAL ENDING FUND BALANCE	\$ (3,567)	\$ (20,428)	\$ (21,094)

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

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Medical Clerk (5% of FT)	0.05	0.05	0.025
Child Care Surveyor (1 @100%)	1.00	1.00	1.00
TOTAL NUMBER OF EMPLOYEES	1.05	1.05	1.025
BEGINNING CASH BALANCE			
Fund Balance	\$ -	\$ -	\$ -
TOTAL BEGINNING CASH BALANCE	\$ -	\$ -	\$ -
REVENUE			
206 State Grant	\$ 17,959	\$ 17,999	\$ 17,897
207 Federal Grant	32,902	32,862	32,964
330 Fees - Self Pay	10,578	11,000	11,000
850 Return Check Expense	(115)		
TOTAL REVENUE	\$ 61,324	\$ 61,861	\$ 61,861
TOTAL RESOURCES AVAILABLE	\$ 61,324	\$ 61,861	\$ 61,861
EXPENDITURES			
PERSONNEL SERVICES			
1301 Salaries - Clerical	\$ 1,681	\$ 48,661	\$ 48,748
1305 OT - Clerical		9	244
1321 Salaries - Other Professional	45,053		
1504 FICA		3,723	3,748
1506 Health Insurance		11,958	12,380
1508 KPERS		4,955	4,635
1510 State Unemployment		48	58
1804 FICA - Clerical	129		
1808 KPERS - Clerical	175		
1810 State Unemployment	1		
1824 FICA - Other Professional	3,232		
1826 Health Insurance - Other Professional	13,164		
1828 KPERS - Other Professional	4,688		
1830 State Unemployment Tax - Other Professional	42		
TOTAL PERSONNEL SERVICES	\$ 68,165	\$ 69,354	\$ 69,813

	2015	2016	2017
CONTRACTUAL SERVICES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2030 Cell Phone	\$ 175	\$ 300	\$ 300
2080 Printing/Duplicating Services	843	500	1,000
2123 Liability Insurance	551	550	575
2124 Other Insurance	147	200	200
2200 Office Equipment Rental	301	300	500
2510 Mileage / Tolls / Parking / Rental	306	600	500
2520 Lodging		500	500
2540 Meals	30	125	300
2560 Training & Registrations	211	500	500
TOTAL CONTRACTUAL SERVICES	\$ 2,564	\$ 3,575	\$ 4,375
<hr/>			
COMMODITIES			
3010 Office Supplies	\$ 400	\$ 750	\$ 500
3990 Other Supplies & Materials		250	250
TOTAL COMMODITIES	\$ 400	\$ 1,000	\$ 750
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TOTAL EXPENDITURES	\$ 71,129	\$ 73,929	\$ 74,938
TOTAL ENDING FUND BALANCE	\$ (9,805)	\$ (12,068)	\$ (13,077)

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

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Medical Clerk	0.08	0.30	0.30
Medical Clerk	0.08	0.42	0.42
Medical Clerk	0.00	0.00	0.00
Medical Clerk	0.00	0.00	0.00
Office Manager	0.08	0.00	0.00
Public Health Nurse	0.56	0.65	0.65
Public Health Nurse	0.11	0.25	0.35
Public Health Nurse	0.00	0.00	0.05
Public Health Nurse	0.11	0.16	0.16
Clinic Supervisor	0.04	0.10	0.10
TOTAL NUMBER OF EMPLOYEES	1.06	1.88	2.03
REVENUE			
206 State Grant	\$ 6,475	\$ 6,475	\$ 6,475
207 Federal Grant	10,199	10,199	10,199
330 Fees - Self Pay	57,114	53,000	58,000
331 Fees - Medicaid	18,065	16,000	18,000
332 Fees - Other Insurance	290,876	190,000	250,000
602 Miscellaneous	125		
TOTAL REVENUE	\$ 382,854	\$ 275,674	\$ 342,674
TOTAL RESOURCES AVAILABLE	\$ 382,854	\$ 275,674	\$ 342,674
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)		\$ 99,730	\$ 108,952
1005 Overtime		124	128
1301 Salaries - Clerical	23,448		
1331 Salaries - Nursing	61,500		
1504 FICA		7,639	8,344
1506 Health Insurance		24,534	27,565
1508 KPERS		10,165	10,319
1510 State Unemployment		100	131
1804 FICA - Clerical	1,725		

	2015	2016	2017
PERSONNEL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1806 Health Insurance - Clerical	7,533		
1808 KPERS - Clerical	2,440		
1810 State Unemployment Tax - Clerical	20		
1834 FICA - Nursing	4,574		
1836 Health Insurance - Nursing	7,569		
1838 KPERS - Nursing	6,536		
1840 State Unemployment Tax - Nursing	59		
TOTAL PERSONNEL SERVICES	\$ 115,404	\$ 142,292	\$ 155,439
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 10	\$ 100	\$ 100
2030 Pagers/Cell Phone	22		100
2040 Internet (Mi-Fi)	110	492	500
2080 Printing/Duplicating Services	385	500	500
2110 Advertising/ Legal Publications	226	500	500
2123 Liability Insurance	584	600	600
2124 Other Insurance	264	300	300
2200 Office Equipment Rental	579	1,000	1,000
2420 Repair/Maint other equipment	507	550	700
2510 Mileage / Tolls / Parking / Rental	6	250	150
2520 Lodging	413	500	500
2540 Meals	34	150	150
2560 Training & Registrations	140	550	550
2570 Subscriptions	150	200	200
2650 Physician Fees	1,233	1,600	1,600
2657 Misc Fees		2,000	2,000
2760 Consultant Fees	1,375		
TOTAL CONTRACTUAL SERVICES	\$ 6,038	\$ 9,292	\$ 9,450
COMMODITIES			
3010 Office Supplies	\$ 1,637	\$ 2,000	\$ 2,000
3020 Book & Publications		100	100
3032 Supplies - Printers	51	325	325
3060 Medical Supplies	2,675	2,500	3,000
3075 Pharmacy Supplies	254,053	220,000	260,000
3990 Other Supplies & Materials	941	500	1,000
TOTAL COMMODITIES	\$ 259,357	\$ 225,425	\$ 266,425

	2015 <u>ACTUAL</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
CAPITAL OUTLAY			
4020 Other Equipment	\$ 269		
TOTAL CAPITAL OUTLAY	\$ 269	\$ -	\$ -
TOTAL EXPENDITURES	\$ 381,068	\$ 377,009	\$ 431,314
TOTAL ENDING FUND BALANCE	\$ 1,786	\$ (101,335)	\$ (88,640)

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

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Medical Clerk	0.60	0.45	0.45
Medical Clerk	0.50	0.40	0.40
Office Manager	0.30	0.00	0.00
Public Health Nurse	0.15	0.35	0.35
Public Health Nurse	0.60	0.50	0.40
Public Health Nurse	0.60	0.72	0.72
Public Health Nurse	0.00	0.00	0.05
Clinic Supervisor	0.28	0.50	0.50
ARNP-FP	0.80	0.85	0.85
TOTAL NUMBER OF EMPLOYEES	3.83	3.77	3.72
BEGINNING CASH BALANCE			
Fund Balance	\$ -	\$ -	\$ -
TOTAL BEGINNING CASH BALANCE	\$ -	\$ -	\$ -
REVENUE			
206 State Grant	\$ 6,313	\$ 6,458	\$ 6,313
207 Federal Grant	143,017	122,360	135,026
330 Fees - Self Pay	31,211	40,000	33,000
331 Fees - Medicaid	10,228	11,250	11,250
332 Fees - Other Insurance	38,907	35,000	35,000
650 Expense Reimbursement	148		
850 Return Check Expense	(28)		
TOTAL REVENUE	\$ 229,796	\$ 215,068	\$ 220,589
TOTAL RESOURCES AVAILABLE	\$ 229,796	\$ 215,068	\$ 220,589
EXPENDITURES			
PERSONNEL SERVICES			
1001 Regular Salaries	\$ 6,019	\$ 232,030	\$ 229,685
1005 Overtime		147	151
1301 Salaries - Clerical	28,164		
1311 Salaries - ARNP	43,562		
1331 Salaries - Nursing	118,261		
1504 FICA	453	17,762	17,582
1506 Health Insurance		57,046	58,080
1508 KPERS	631	23,636	21,743
1510 Unemployment	6	232	276

	2015	2016	2017
PERSONNEL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1804 FICA - Clerical	2,088		
1806 Health Insurance - Clerical	8,469		
1808 KPERS - Clerical	2,931		
1810 State Unemployment Tax - Clerical	24		
1814 FICA - ARNP	3,268		
1816 Health Insurance - ARNP	8,133		
1818 KPERS - ARNP	4,520		
1820 State Unemployment Tax - ARNP	55		
1834 FICA - Nursing	8,878		
1836 Health Insurance - Nursing	9,815		
1838 KPERS - Nursing	13,528		
1840 State Unemployment Tax - Nursing	100		
TOTAL PERSONNEL SERVICES	\$ 258,905	\$ 330,853	\$ 327,517
CONTRACTUAL SERVICES			
2030 Pagers & Cellular Phone Services	\$ 198	\$ 480	\$ 200
2080 Printing/Duplicating Srv	667	1,400	1,400
2110 Advertising	2,539		500
2123 Liability Insurance	1,532	1,600	1,600
2124 Other Insurance	529	600	600
2200 Office Equipment Rental	1,565	1,750	1,750
2420 Repair/Maint Other Equip	795		600
2510 Mileage / Tolls / Parking / Rental	6	250	200
2520 Lodging	540	750	800
2540 Meals	84	400	300
2560 Training & Registrations	3,354	1,000	1,100
2625 Laboratory Fees	5,726	10,000	7,500
2650 Physician Fees	5,200	6,000	6,000
2760 Consultant Fees	9,736	360	600
2765 Contract Fees		2,000	2,000
TOTAL CONTRACTUAL SERVICES	\$ 32,471	\$ 26,590	\$ 25,150
COMMODITIES			
3010 Office Supplies	\$ 2,136	\$ 2,000	\$ 2,000
3020 Books & Publications		150	150
3032 Supplies - Printer	45	200	200
3060 Medical Supplies	7,000	10,000	8,000
3075 Pharmacy Supplies	48,724	60,000	60,000
3080 Fuel & Lubricants	37		
3990 Other Supplies & Materials	70	250	250
TOTAL COMMODITIES	\$ 58,012	\$ 72,600	\$ 70,600
TOTAL EXPENDITURES	\$ 349,388	\$ 430,043	\$ 423,267
TOTAL ENDING FUND BALANCE	\$ (119,592)	\$ (214,975)	\$ (202,678)

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

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Medical Clerk	0.50	0.55	0.59
Health Start Home Visitor	1.00	1.00	1.00
Social Worker	0.45	0.50	0.50
Social Worker	1.00	1.00	1.00
Interpreter-part time	0.50	0.50	0.50
Public Health Nurse	0.95	0.05	0.00
Public Health Nurse	1.00	1.00	1.00
Public Health Nurse	0.00	0.00	0.00
Clinic Supervisor	0.32	0.85	1.00
TOTAL NUMBER OF EMPLOYEES	5.72	5.45	5.59
BEGINNING CASH BALANCE			
Fund Balance	\$ -	\$ -	\$ -
TOTAL BEGINNING CASH BALANCE	\$ -	\$ -	\$ -
REVENUE			
207 Federal Grant	\$ 212,000	\$ 212,000	\$ 212,000
602 Miscellaneous	400		
TOTAL REVENUE	\$ 212,400	\$ 212,000	\$ 212,000
TOTAL RESOURCES AVAILABLE	\$ 212,400	\$ 212,000	\$ 212,000
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)		\$ 267,603	\$ 267,499
1002 Salaries (Part Time)		12,311	25,355
1003 Seasonal/Temp	23,116		
1005 Overtime		261	276
1301 Salaries - Clerical	16,806		
1321 Salaries - Other Professional	122,679		
1331 Salaries - Nursing	103,994		
1504 FICA	1,680	21,433	22,425
1506 Health Insurance	4,915	68,839	74,074
1508 KPERS	2,406	28,522	27,730
1510 Unemployment	19	280	352
1804 FICA - Clerical	1,286		

	2015	2016	2017
PERSONNEL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1808 KPERS - Clerical	1,749		
1810 State Unemployment Tax - Clerical	15		
1824 FICA - Other Professional	8,552		
1826 Health Insurance - Other Professional	25,507		
1828 KPERS - Other Professional	12,779		
1830 State Unemployment Tax - Other Professional	100		
1834 FICA - Nursing	7,709		
1836 Health Insurance - Nursing	15,577		
1838 KPERS - Nursing	10,785		
1840 State Unemployment Tax - Nursing	105		
TOTAL PERSONNEL SERVICES	\$ 359,779	\$ 399,249	\$ 417,711
CONTRACTUAL SERVICES			
2030 Pagers & Cellular Phone Services	\$ 728	\$ 1,000	\$ 480
2080 Printing/Duplication Services	1,420	2,500	1,500
2120 Insurance-Property /Bldg.	6,749	6,800	6,800
2122 Vehicle / Fleet Insurance	666	705	700
2123 Liability Insurance	2,326	2,500	2,500
2124 Other Insurance	836	1,000	1,000
2200 Office Equipment Rental	1,347	2,100	1,500
2400 Repair/Maint Co Vehicles	113	1,200	500
2410 Repair/Maint Office Equipment		1,200	
2420 Repair & Maintain Other Equipment	325		350
2430 Repair / Maintain / Supp. Comp. Soft.	295		300
2480 Repair & Maintain Buildings & Grounds	480	1,000	500
2510 Mileage / Tolls / Parking / Rental	853	1,500	1,000
2520 Lodging	895	800	900
2540 Meals	256	200	300
2550 Dues & Memberships	17	100	100
2560 Training & Registrations	12,839	1,000	1,500
2652 Dentist	65		
2725 Interpreter	209	500	
2760 Consultant Fees	1,375		
2810 Electrical Gas / Gas Services	22,850	10,500	25,000
2830 Water	440	500	500
2840 Sewage Charges	2,472	1,200	2,500
2850 Waste Disposal	240	120	
2990 Other Contract Services			2,000
TOTAL CONTRACTUAL SERVICES	\$ 57,796	\$ 36,425	\$ 49,930

	2015	2016	2017
COMMODITIES	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies	\$ 2,302	\$ 2,000	\$ 2,500
3020 Books & Publications	143	250	150
3032 Supplies - Printer	181	450	
3060 Medical Supplies	349	1,300	500
3080 Fuel & Lubricants	64		
3990 Other Supplies & Materials	1,985	1,000	2,000
TOTAL COMMODITIES	\$ 5,024	\$ 5,000	\$ 5,150
CAPITAL OUTLAY			
4040 Furniture > \$100	\$ 3,047		
4051 Tech Hardware-Notebook	1,450		
4060 Computer Software	4,900		
TOTAL CAPITAL OUTLAY	\$ 9,397	\$ -	\$ -
TOTAL EXPENDITURES	\$ 431,996	\$ 440,674	\$ 472,791
TOTAL ENDING FUND BALANCE	\$ (219,596)	\$ (228,674)	\$ (260,791)

FUND #30, DEPT #450
Riley County Health Department
Health Education

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Full-Time			
Health Educator	1	0.5	0
TOTAL NUMBER OF EMPLOYEES	1	0.5	0
BEGINNING CASH BALANCE			
Fund Balance	\$ -	\$ -	\$ -
TOTAL BEGINNING CASH BALANCE	\$ -	\$ -	\$ -
REVENUE			
206 State Grant		\$ 12,500	
602 Miscellaneous	17,444		
TOTAL REVENUE	\$ 17,444	\$ 12,500	\$ -
TOTAL RESOURCES AVAILABLE	\$ 17,444	\$ 12,500	\$ -
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)		\$ 24,317	
1321 Salaries - Other Professional	22,837		
1504 FICA		1,860	
1506 Health Insurance		5,975	
1508 KPERs		2,475	
1510 State Unemployment Tax	24	24	
1824 FICA - Other Professional	1,724		
1826 Health Insurance - Other Professional	3,895		
1828 KPERs - Other Professional	2,355		
TOTAL PERSONNEL SERVICES	\$ 30,835	\$ 34,651	\$ -
CONTRACTUAL SERVICES			
2030 Pagers/Cellular Phone	\$ 88		
2110 Advertising		500	
2510 Mileage / Tolls / Parking / Rental	670	500	
2520 Lodging	778	300	
2540 Meals	85	150	
2560 Training & Registrations	199	500	
TOTAL CONTRACTUAL SERVICES	\$ 1,820	\$ 1,950	\$ -

COMMODITIES	2015	2016	2017
	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
3010 Office Supplies	\$ 24	\$ 200	
3990 Other Supplies & Materials	133	500	
TOTAL COMMODITIES	\$ 157	\$ 700	\$ -
<hr/>			
TOTAL EXPENDITURES	\$ 32,812	\$ 37,301	\$ -
TOTAL ENDING FUND BALANCE	\$ (15,368)	\$ (24,801)	\$ -

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

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Child Care Facilitator	1.00	1.00	1.00
Child Care Facilitator	1.00	1.00	1.00
Child Care Facilitator	1.00	1.00	1.00
Child Care Facilitator	1.00	1.00	1.00
Supervisor	1.00	1.00	1.00
Intern (PT)	0.25	0.25	0.00
TOTAL NUMBER OF EMPLOYEES	5.25	5.25	5.00
BEGINNING CASH BALANCE			
Fund Balance	\$ -	\$ -	\$ -
TOTAL BEGINNING CASH BALANCE	\$ -	\$ -	\$ -
REVENUE			
206 State Grant	\$ 769,336	\$ 787,537	\$ 657,727
330 Fees - Self Pay	10		
TOTAL REVENUE	\$ 769,346	\$ 787,537	\$ 657,727
TOTAL RESOURCES AVAILABLE	\$ 769,346	\$ 787,537	\$ 657,727
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)		\$ 230,731	\$ 181,605
1002 Salaries (Part-Time)		8,345	
1003 Seasonal/Temp	16,012		
1005 Overtime	5	882	627
1301 Reg Salaries	4,752		
1321 Salaries - Other Professional	180,238		
1323 PT Salaries - Other Prof	2,006		
1504 FICA	1,225	18,357	13,940
1506 Health Insurance		56,907	46,050
1508 KPERS		23,578	17,239
1510 Unemployment	14	240	219
1804 FICA - Clerical	356		
1806 Health Insurance - Clerical	593		
1808 KPERS - Clerical	491		

	2015	2016	2017
PERSONNEL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1810 State Unemployment Tax	27		
1824 FICA - Other Professional	13,437		
1826 Health Insurance - Other Professional	40,457		
1828 KPERS - Other Professional	18,647		
1830 State Unemployment Tax - Other Professional	152		
TOTAL PERSONNEL SERVICES	\$ 278,412	\$ 339,040	\$ 259,680
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 62		\$ 100
2030 Pagers & Cellular Phone Services	480	480	480
2040 Internet Access	1,023	1,000	1,200
2080 Printing/Duplication Services	2,018	500	3,000
2110 Advertising & Legal Publications	27		50
2124 Other Insurance	983	1,250	1,000
2200 Office Equipment Rental	625	2,100	2,100
2430 Comp Software Maint/Support	295		300
2480 Repair/Maint Grounds	3,852		
2510 Mileage / Tolls / Parking / Rental	3,129	6,000	3,000
2520 Lodging	1,241	550	1,500
2540 Meals	203	250	300
2550 Dues & Memberships	105		105
2560 Training & Registrations	2,079	5,000	5,000
2570 Subscriptions	217		360
2725 Interpreter	24		
2745 Child Care Scholarships	297,964	324,000	357,000
2746 Child Care Incentives	70,374	10,000	5,000
2810 Electrical Gas / Gas Services		10,500	
2830 Water		800	
2840 Sewage		2,500	
2850 Waste Disposal		120	
2990 Other Contract Services	83,500	92,761	51,035
TOTAL CONTRACTUAL SERVICES	\$ 468,201	\$ 457,811	\$ 431,530
COMMODITIES			
3010 Office Supplies	\$ 1,846	\$ 2,500	\$ 2,500
3020 Books & Publications	20,944	65,000	20,000
3032 Supplies - Printer		300	
3080 Fuels & Lubricants	25		
3990 Other Supplies & Materials	28,989	5,000	10,000
TOTAL COMMODITIES	\$ 51,804	\$ 72,800	\$ 32,500

	2015	2016	2017
CAPITAL OUTLAY	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
4040 Furniture > \$100	\$ 33,449		
4050 Technology Hardware	6,408		
TOTAL CAPITAL OUTLAY	\$ 39,857	\$ -	\$ -
TOTAL EXPENDITURES	\$ 838,274	\$ 869,651	\$ 723,710
TOTAL ENDING FUND BALANCE	\$ (68,928)	\$ (82,114)	\$ (65,983)

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

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Medical Clerk	0.01	0.40	0.40
Medical Clerk	0.45	0.05	0.05
Medical Clerk	0.00	0.03	0.03
Social Worker	0.55	0.50	0.50
Public Health Nurse	0.04	0.07	0.07
Public Health Nurse	0.04	0.07	0.07
Public Health Nurse	0.04	0.05	0.00
Public Health Nurse	1.00	1.00	1.00
Clinic Supervisor	0.18	0.15	0.00
TOTAL NUMBER OF EMPLOYEES	2.31	2.32	2.12
BEGINNING CASH BALANCE			
Fund Balance	\$ -	\$ -	\$ -
TOTAL BEGINNING CASH BALANCE	\$ -	\$ -	\$ -
REVENUE			
206 State Grant	\$ 49,704	\$ 61,765	\$ 60,175
207 Federal Grant	61,390	55,174	45,071
330 Fees - Self Pay	458	1,000	1,000
331 Fees - Medicaid	10,337	12,000	5,000
332 Fees - Other Insurance	2,697	2,000	1,000
TOTAL REVENUE	\$ 124,586	\$ 131,939	\$ 112,246
TOTAL RESOURCES AVAILABLE	\$ 124,586	\$ 131,939	\$ 112,246
EXPENDITURES			
PERSONNEL SERVICES			
1001 Regular Salaries	\$ 11,604	\$ 137,317	\$ 118,804
1005 Overtime		84	86
1301 Salaries - Clerical	16,461		
1321 Salaries - Other Professional	26,023		
1331 Salaries - Nursing	65,250		
1504 FICA	864	10,511	9,095
1506 Health Insurance	1,039	33,759	30,044
1508 KPERS	1,216	13,987	11,247

	2015	2016	2017
PERSONNEL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1510 State Unemployment	11	137	143
1804 FICA - Clerical	1,258		
1806 Health Insurance - Clerical	346		
1808 KPERS - Clerical	1,713		
1810 State Unemployment Tax - Clerical	14		
1824 FICA - Other Professional	1,768		
1826 Health Insurance - Other Professional	7,319		
1828 KPERS - Other Professional	2,708		
1830 State Unemployment Tax - Other Professional	20		
1834 FICA - Nursing	4,850		
1836 Health Insurance - Nursing	7,169		
1838 KPERS - Nursing	6,774		
1840 State Unemployment Tax - Nursing	65		
TOTAL PERSONNEL SERVICES	\$ 156,472	\$ 195,795	\$ 169,419
CONTRACTUAL SERVICES			
2030 Cell Phone	\$ 49		
2123 Liability Insurance	1,003	1,000	1,000
2124 Other Insurance	326	390	330
2420 Repair/Maint Other Equip		350	350
2510 Mileage/Tolls/Parking	25	150	150
2520 Lodging		250	250
2540 Meals		100	100
2560 Training & Registrations	150	200	200
2650 Physician Fees	1,050	1,000	1,200
2990 Other Contract Services			1,000
TOTAL CONTRACTUAL SERVICES	\$ 2,603	\$ 3,440	\$ 4,580
COMMODITIES			
3010 Office Supplies	\$ 60	\$ 150	\$ 100
3060 Medical Supplies	161	200	200
TOTAL COMMODITIES	\$ 221	\$ 350	\$ 300
TOTAL EXPENDITURES	\$ 159,296	\$ 199,585	\$ 174,299
TOTAL ENDING FUND BALANCE	\$ (34,710)	\$ (67,646)	\$ (62,053)

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

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Breastfeeding Coord/Interpreter (Part Time)	0.25	0.25	0.50
WIC Clerk	2.00	2.00	2.00
Lead WIC Clerk	1.00	0.00	0.00
Dietitian	5.00	5.00	5.00
WIC Supervisor	1.00	1.00	1.00
TOTAL NUMBER OF EMPLOYEES	9.25	8.25	8.50
BEGINNING CASH BALANCE			
Fund Balance	\$ -	\$ -	\$ -
TOTAL BEGINNING CASH BALANCE	\$ -	\$ -	\$ -
REVENUE			
207 Federal Grant	\$ 684,603	\$ 632,411	\$ 648,441
599 Special Collections - Donations	2,500		
TOTAL REVENUE	\$ 687,103	\$ 632,411	\$ 648,441
TOTAL RESOURCES AVAILABLE	\$ 687,103	\$ 632,411	\$ 648,441
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Regular Full-Time)	\$ 403,210	\$ 409,551	\$ 403,291
1003 Seasonal/Temp	10,935	8,839	13,252
1005 Overtime		1,683	1,712
1504 FICA	30,600	33,532	31,997
1506 Health Insurance	88,887	100,040	102,344
1508 KPERS	43,166	41,449	38,313
1510 Unemployment	295	440	502
TOTAL PERSONNEL SERVICES	\$ 577,093	\$ 595,534	\$ 591,411
CONTRACTUAL SERVICES			
2010 Postage / Freight / Shipping	\$ 234	\$ 500	\$ 500
2020 Phone Services		200	200
2030 Pagers & Cellular Phone Services	920	780	780
2040 Internet Access	246		
2060 Moving Office Equipment	851		
2080 Printing/Duplication Services	2,969	3,600	3,600

	2015	2016	2017
CONTRACTUAL SERVICES (cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
2110 Advertising & Legal Publications	220		250
2122 Vehicle / Fleet Insurance		300	300
2123 Liability Insurance	3,307	3,500	3,500
2124 Other Insurance	1,264	1,650	1,500
2200 Office Equipment Rental	3,859	6,240	6,000
2220 Building Space Rental	2,040	3,600	3,000
2400 Repair & Maintain County Vehicles		750	
2430 Comp Software Maintenance/Support	295	400	300
2510 Mileage / Tolls / Parking / Rental	1,043		1,500
2520 Lodging	88	600	2,000
2540 Meals		150	850
2550 Dues & Memberships			250
2560 Training & Registrations	358	3,300	7,000
2725 Interpreter	17	500	500
TOTAL CONTRACTUAL SERVICES	\$ 17,711	\$ 26,070	\$ 32,030
COMMODITIES			
3010 Office Supplies	\$ 2,067	\$ 4,000	\$ 6,000
3060 Medical Supplies	5,489	5,500	6,000
3990 Other Supplies & Materials	11,962	3,500	13,000
TOTAL COMMODITIES	\$ 19,518	\$ 13,000	\$ 25,000
CAPITAL OUTLAY			
4030 Telecommunication Equipment	\$ 439		
4040 Furniture>\$100	7,170		
TOTAL CAPITAL OUTLAY	\$ 7,609	\$ -	\$ -
TOTAL EXPENDITURES	\$ 621,931	\$ 634,604	\$ 648,441
TOTAL ENDING FUND BALANCE	\$ 65,172	\$ (2,193)	\$ -

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

PERSONNEL	2015	2016	2017
Position Title	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Medical Clerk	0.06	0.20	0.20
Medical Clerk	0.15	0.15	0.15
Office Manager	0.15	0.00	0.00
Clinic Supervisor	0.00	0.40	0.40
Public Health Nurse	0.05	0.05	0.05
Public Health Nurse	0.20	0.85	0.85
Public Health Nurse	0.20	0.18	0.18
ARNP-FP	0.20	0.15	0.15
TOTAL NUMBER OF EMPLOYEES	1.01	1.98	1.98
BEGINNING CASH BALANCE			
Fund Balance	\$ -	\$ -	\$ -
TOTAL BEGINNING CASH BALANCE	\$ -	\$ -	\$ -
REVENUE			
206 State Grant	\$ 51,695	\$ 51,569	\$ 51,198
330 Fees - Self Pay	8,633	6,000	8,000
331 Fees - Medicaid	373		400
332 Fees - Other Insurance	14,111	20,000	14,000
602 Miscellaneous	191		
TOTAL REVENUE	\$ 75,003	\$ 77,569	\$ 73,598
TOTAL RESOURCES AVAILABLE	\$ 75,003	\$ 77,569	\$ 73,598
EXPENDITURES			
PERSONNEL SERVICES			
1001 Salaries (Full-Time)		\$ 129,165	\$ 129,403
1005 Overtime		60	62
1301 Salaries - Clerical	13,260		
1311 Salaries - ARNP	10,890		
1331 Salaries - Nursing	89,798		
1504 FICA		9,886	9,904
1506 Health Insurance		31,751	32,716
1508 KPERS		13,155	12,247
1510 State Unemployment		129	155
1804 FICA - Clerical	984		

	2015	2016	2017
PERSONNEL SERVICES(cont)	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
1806 Health Insurance - Clerical	3,935		
1808 KPERS - Clerical	1,380		
1810 State Unemployment - Clerical	21		
1814 FICA - ARNP	817		
1816 Health Insurance - ARNP	2,033		
1818 KPERS - ARNP	1,130		
1820 State Unemployment - ARNP	7		
1834 FICA - Nursing	6,679		
1836 Health Insurance - Nursing	8,504		
1838 KPERS - Nursing	10,712		
1840 State Unemployment Tax-Nursing	76		
TOTAL PERSONNEL SERVICES	\$ 150,226	\$ 184,146	\$ 184,487
CONTRACTUAL SERVICES			
2030 Pagers & Cellular Phone Services	\$ 702	\$ 780	\$ 1,000
2080 Printing/Duplicating Services	801	1,400	1,000
2123 Liability Insurance	590	600	600
2124 Other Insurance	278	300	300
2200 Office Equipment Rental	1,646	1,200	1,800
2420 Repair & Maintenance Other Equipment	37	795	500
2510 Mileage / Tolls / Parking / Rental	39	500	500
2520 Lodging	211		300
2540 Meals	216	200	250
2550 Dues & Memberships	632	200	750
2560 Training & Registrations	225	750	750
2625 Laboratory Fees	2,851	5,500	4,000
2650 Physician Fees	2,767	4,000	3,500
2760 Consultant Fees	1,375		
2850 Waste Disposal	2,451	2,200	2,750
2990 Other Contract Services		2,000	2,000
TOTAL CONTRACTUAL SERVICES	\$ 14,821	\$ 20,425	\$ 20,000
COMMODITIES			
3010 Office Supplies	\$ 918	\$ 1,200	\$ 1,000
3032 Supplies - Printer	94	300	300
3060 Medical Supplies	1,404	1,500	1,500
3075 Pharmacy Supplies	921	1,200	1,000
3990 Other Supplies & Materials	203	500	500
TOTAL COMMODITIES	\$ 3,540	\$ 4,700	\$ 4,300
TOTAL EXPENDITURES	\$ 168,587	\$ 209,271	\$ 208,787
TOTAL ENDING FUND BALANCE	\$ (93,584)	\$ (131,702)	\$ (135,189)

FUND #30, DEPT #413
Riley County Health Department
March of Dimes - MOM

	2015	2016	2017
BEGINNING CASH BALANCE	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>
Fund Balance	\$ -	\$ -	\$ -
TOTAL BEGINNING CASH BALANCE	\$ -	\$ -	\$ -
REVENUE			
599 Special Collections	\$ 7,500	\$ 10,000	\$ 10,000
650 Expense Reimbursement	282		
TOTAL REVENUE	\$ 7,782	\$ 10,000	\$ 10,000
TOTAL RESOURCES AVAILABLE	\$ 7,782	\$ 10,000	\$ 10,000
EXPENDITURES			
CONTRACTUAL SERVICES			
2080 Printing/Duplicating Services	\$ 110		
2200 Office Equipment Rental	12		
2510 Mileage/Toll/Parking/Rental	6		
2550 Dues & Memberships	100		
TOTAL CONTRACTUAL SERVICES	\$ 228	\$ -	\$ -
COMMODITIES			
3010 Office Supplies	\$ 197		
3990 Other Supplies & Materials	12,612	10,000	10,000
TOTAL COMMODITIES	\$ 12,809	\$ 10,000	\$ 10,000
TOTAL EXPENDITURES	\$ 13,037	\$ 10,000	\$ 10,000
TOTAL ENDING FUND BALANCE	\$ (5,255)	\$ -	\$ -

FUND #30, DEPT #409
Riley County Health Department
Wildcat Region

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>BUDGET</u>
BEGINNING CASH BALANCE			
Fund Balance	\$ -	\$ -	\$ -
TOTAL BEGINNING CASH BALANCE	\$ -	\$ -	\$ -
REVENUE			
207 Federal Grant	\$ 7,635		\$ 28,769
TOTAL REVENUE	\$ 7,635	\$ -	\$ 28,769
TOTAL RESOURCES AVAILABLE	\$ 7,635	\$ -	\$ 28,769
EXPENDITURES			
CONTRACTUAL SERVICES			
2020 Phone Services	\$ 32		\$ 250
2560 Training & Registrations	266		2,500
2760 Consultant Fees	5,200		
2990 Other Contract Services			10,500
TOTAL CONTRACTUAL SERVICES	\$ 5,498	\$ -	\$ 13,250
COMMODITIES			
3990 Other Supplies & Materials	\$ 339		\$ 15,519
TOTAL COMMODITIES	\$ 339	\$ -	\$ 15,519
TOTAL EXPENDITURES	\$ 5,837	\$ -	\$ 28,769
TOTAL ENDING FUND BALANCE	\$ 1,798	\$ -	\$ -