2023

Amended
Certificate
For Calendar Year 2023

To the Clerk of Riley County, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
Riley County
certify that: (1) the hearing mentioned in the attached publication was held;(2) after the Budget Hearing this Budget was duly approved and adopted as the maximum expenditure for the various funds for the year.

Table of Contents:		Page No.	2023 Amended Budget: Amount of 2022 Tax that was Levied	2023 Amended Budget: Adopted 2023 Expenditures	2023 Amended Budget: Proposed Amended 2023 Expenditures
Fund	**K.S.A.**				
County Building - 152	19-15,116	1	253,418	393,000	499,630
RCPD - Fund 173	19-4485	2	4,878,478	5,362,913	5,510,779
Solid Waste - Fund 150	65-3410	3		2,700,393	3,347,458
Community Corrections	****	4		1,180,778	1,240,940
Health Department	65-204	5		5,321,818	5,836,605
Hunter's Island	****	6		31,335	34,515
Totals		xxxxxxxxx	5,131,896	14,990,237	16,469,927
Summary of Amendments		7			

Attested date: 12-18-23

County Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

Governing Body

Assisted by:
James Gordon & Associates, CPA. P.A.
Public Accountants
Address:
Commerce Bank Tower
Manhattan, KS 66502

Email:
jkujath@jga-cpas.com

CPA Summary

Riley County 2023

Adopted Budget

County Building - 152	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	105,018	211,648
Receipts:		
Ad Valorem Tax	253,418	253,418
Delinquent Tax	0	0
Motor Vehicle Tax	32,320	32,320
Recreational Vehicle Tax	313	313
16/20M Vehicle Tax	296	296
Commercial Vehicle Tax	1,203	1,203
Vehicle Rental Excise Tax	317	317
Watercraft Tax	115	115
Interest on Idle Funds		
Total Receipts	**287,982**	**287,982**
Resources Available:	**393,000**	**499,630**
Expenditures:		
Contractual	377,000	396,300
Commodities	16,000	16,000
Capital Outlay		87,330
Total Expenditures	**393,000**	**499,630**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Riley County 2023

Adopted Budget

RCPD - Fund 173	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	121,270	232,234
Receipts:		
Ad Valorem Tax	4,878,478	4,848,262
Delinquent Tax	0	0
Motor Vehicle Tax	402,097	402,097
Recreational Vehicle Tax	3,892	3,892
16/20M Vehicle Tax	3,677	3,677
Commercial Vehicle Tax	15,173	15,173
Vehicle Rental Excise Tax	3,994	3,994
Watercraft Tax	1,450	1,450
Interest on Idle Funds		
Total Receipts	**5,308,761**	**5,278,545**
Resources Available:	**5,430,031**	**5,510,779**
Expenditures:		
Contractual	5,362,913	5,510,779
Commodities		
Capital Outlay		
Total Expenditures	**5,362,913**	**5,510,779**
Unencumbered Cash Balance December 31	67,118	0

CPA Summary

Riley County 2023

Adopted Budget

Solid Waste - Fund 150	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	345,996	442,458
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Charges for Services	2,661,889	2,900,000
Miscellaneous Reimbursement	5,000	
Other		5,000
Interest on Idle Funds		
Total Receipts	**2,666,889**	**2,905,000**
Resources Available:	**3,012,885**	**3,347,458**
Expenditures:		
Personnel	213,294	213,204
Employee Benefits	101,688	101,688
Contractual	2,204,925	2,811,475
Commodities	53,900	59,900
Capital Outlay	126,586	161,191
Total Expenditures	**2,700,393**	**3,347,458**
Unencumbered Cash Balance December 31	312,492	0

CPA Summary

Riley County 2023

Adopted Budget

Community Corrections	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	103,138	78,004
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Non-Federal Grants	995,717	1,064,797
Outside Collections	22,321	38,692
Reimbursed Expenses	0	95
Appropriation from General Fund	59,602	59,352
Transfer to Disaster Fund	0	0
Miscellaneous	0	0
Interest on Idle Funds		
Total Receipts	**1,077,640**	**1,162,936**
Resources Available:	**1,180,778**	**1,240,940**
Expenditures:		
Salaries	634,237	646,821
Employee Benefits	241,029	200,363
Contractual	213,622	347,846
Commodities	27,421	45,910
Capital Outlay	64,469	0
Total Expenditures	**1,180,778**	**1,240,940**
Unencumbered Cash Balance December 31	0	0

CPA Summary

Riley County 2023

Adopted Budget

Health Department Fund - 30	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	935,719	968,907
Receipts:		
State Grant	1,005,892	1,201,896
Federal Grant	1,973,964	2,210,027
Other Grants	21,030	89,519
Fees - Self Pay	105,150	106,258
Fees - Medicaid	46,500	45,661
Fees - Other Insurance	277,500	288,854
Outside Collections	25,296	34,710
Transfer in from CARES funding Disaster Fund	0	0
Transfer in from Riley County General Fund	1,269,979	1,269,979
Total Receipts	**4,725,311**	**5,246,904**
Resources Available:	**5,661,030**	**6,215,811**
Expenditures:		
Expenditures from detail page:		
General	783,885	1,010,015
Wildcat Region	31,810	42,967
Emergency Preparedness	77,645	81,756
WIC	954,915	972,916
March of Dimes	7,500	7,500
IRIS	96,336	108,560
Child Care Licensing	327,523	357,349
Family Planning	471,288	492,520
Immunizations	445,393	557,896
Maternal Child Health	334,869	383,606
Healthy Families	518,176	526,612
Raising Riley Right	908,469	911,509
State Formula	364,009	373,405
KS Health Foundation	0	9,994
Total Expenditures	**5,321,818**	**5,836,605**
Unencumbered Cash Balance December 31	339,212	379,206

CPA Summary

State of Kansas
Amendment

FUND PAGE - HEALTH DETAIL

Adopted Budget **Health Department - 030**	2023 Adopted Budget	2023 Proposed Budget
Expenditures:		
General		
Salaries	425,386	425,386
Employee Benefits	168,028	168,028
Contractual	171,200	332,139
Commodities	19,271	61,685
Capital Outlay	0	22,777
Transfer to Disaster Fund		
Total	783,885	1,010,015
Wildcat Region		
Salaries	2,607	2,607
Employee Benefits	1,030	1,030
Contractual	16,420	14,384
Commodities	11,753	22,700
Capital Outlay	0	2,246
Transfer to Disaster Fund	0	
Total	31,810	42,967
Emergency Preparedness		
Salaries	54,455	54,455
Employee Benefits	21,510	21,510
Contractual	1,680	5,791
Commodities	0	0
Capital Outlay	0	0
Total	77,645	81,756
WIC		
Salaries	653,624	653,624
Employee Benefits	258,181	258,181
Contractual	25,610	36,159
Commodities	17,500	20,000
Capital Outlay	0	4,952
Total	954,915	972,916
March of Dimes		
Commodities	7,500	7,500
Total	7,500	7,500
CDRR		
Salaries	0	0
Employee Benefits	0	0
Contractual	0	0
Commodities	0	0
Total	0	0
Integrated Referral & Intake System		
Salaries	52,961	52,961
Employee Benefits	20,920	20,920
Contractual	10,355	5,497
Commodities	12,100	29,182
Capital Outlay		0
Total	96,336	108,560
Child Care Licensing		
Salaries	224,074	224,074
Employee Benefits	88,509	88,509
Contractual	12,140	41,966
Commodities	2,800	2,800
Capital Outlay	0	
Total	327,523	357,349
Total - 8b	**2,279,614**	**2,581,063**

FUND PAGE - HEALTH DETAIL

Adopted Budget **Health Department - 030**	2023 Adopted Budget	2023 Proposed Budget
Expenditures:		
Family Planning		
Salaries	295,242	295,242
Employee Benefits	116,621	116,621
Contractual	20,300	22,432
Commodities	39,125	58,225
Total	471,288	492,520
Immunizations		
Salaries	217,576	217,576
Employee Benefits	85,942	85,942
Contractual	8,825	17,729
Commodities	133,050	220,550
Capital Outlay	0	16,099
Total	445,393	557,896
Maternal Child Health		
Salaries	232,064	232,064
Employee Benefits	91,665	91,665
Contractual	8,840	43,974
Commodities	2,300	15,903
Capital Outlay	0	0
Total	334,869	383,606
Healthy Families		
Salaries	321,202	321,202
Employee Benefits	126,874	126,874
Contractual	64,850	70,536
Commodities	5,250	8,000
Capital Outlay	0	0
Total	518,176	526,612
Raising Riley Right		
Salaries	326,135	326,135
Employee Benefits	128,824	128,824
Contractual	405,560	414,639
Commodities	47,950	41,758
Capital Outlay		153
Transfer to Disaster Fund		
Total	908,469	911,509
State Formula		
Salaries	234,881	234,881
Employee Benefits	92,778	92,778
Contractual	28,400	34,856
Commodities	7,950	8,200
Capital Outlay	0	2,690
Transfer to Disaster Fund	0	
Total	364,009	373,405
KS Health Foundation		
Salaries	0	
Employee Benefits	0	
Contractual	0	
Commodities	0	
Capital Outlay	0	9,994
Total	0	9,994
Total - Page 8c	3,042,204	3,255,542
Total - Page 8b	2,279,614	2,581,063
Total Detail Expenditures**	**5,321,818**	**5,836,605**

** Note: The Total Detail Expenditures amounts should agree to Health Subtotal amounts.

Riley County 2023

Adopted Budget

Hunter's Island	2023 Adopted Budget	2023 Proposed Budget
Unencumbered Cash Balance January 1	4,057	3,635
Receipts:		
Ad Valorem Tax		
Delinquent Tax		
Motor Vehicle Tax		
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Outside Collections	29,000	30,650
Water/Sewer Deposits	150	230
Interest on Idle Funds		
Total Receipts	**29,150**	**30,880**
Resources Available:	**33,207**	**34,515**
Expenditures:		
Contractual	13,785	11,715
Commodities	17,550	22,800
Capital Outlay		
Transfer to Hunter's Island Reserve		
Total Expenditures	**31,335**	**34,515**
Unencumbered Cash Balance December 31	1,872	0

CPA Summary

Notice of Budget Hearing for Amending the

2023 Budget

The governing body of

Riley County

will meet on the day of December 18, 2023 at 10:00 a.m. at Riley County Commissioners Chambers, 115 N. 4th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at Riley County Clerk's Office, 110 Courthouse Plaza and will be available at this hearing.

Summary of Amendments

Fund	2023 Adopted Budget			2023 Proposed Amended Expenditures
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	
County Building - 152	0.352	253,418	393,000	499,630
RCPD - Fund 173	6.768	4,878,478	5,362,913	5,510,779
Solid Waste - Fund 150			2,700,393	3,347,458
Community Corrections			1,180,778	1,240,940
Health Department			5,321,818	5,836,605
Hunter's Island			31,335	34,515

Official Title: County Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

THE MERCURY
MANHATTAN, KANSAS

AFFIDAVIT OF PUBLICATION

See Proof on Next Page

The Manhattan Mercury
P.O. Box 787
(785) 776-2200

I, Kade Hill, of lawful age, being duly sworn upon oath depose and say that I am an agent of Column Software, PBC, duly appointed and authorized agent of the Publisher of The Manhattan Mercury, a publication that is a "legal newspaper" as that phrase is defined for the city of Manhattan, for the County of Riley, in the state of Kansas, that this affidavit is Page 1 of 2 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:
Dec. 6, 2023

Notice ID: ziMalGwLsq0Y1DWK8U5A
Publisher ID: 181776
Notice Name: 2023 Notice of Budget Amendment

PUBLICATION FEE: $130.72

I declare under penalty of perjury under the laws of the state of Kansas that the foregoing is true and correct.

Kade Hill
Agent

VERIFICATION

Commonwealth of Pennsylvania - Notary Seal
Nicole Burkholder, Notary Public
Lancaster County
My commission expires March 30, 2027
Commission Number 1342120

State of Pennsylvania
County of Lancaster

Signed or attested before me on this: 12/06/2023

Nicole Burkholder
Notary Public
This notarial act involved the use of communication technology

Notice of Budget Hearing for Amending the

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Community Corrections			1,180,778	1,240,940
Health Department			5,321,818	5,836,605
Hunter's Island			31,335	34,515

Official Title: County Clerk

COUNTY CLERK Seal RILEY COUNTY, KANSAS

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