



**Board of Riley County
Commissioners
Regular Meeting
Agenda
January 11, 2024**

115 North 4th Street
Manhattan, KS 66502
www.rileycountyks.gov

Cindy Kabriel
785-565-6200

Commission Chambers

8:30 AM

[District 2 – Greg McKinley, Vice Chair](#)

[District 3 – Kathryn Focke, Member](#)

[District 1 – John Ford, Chair](#)

8:30 AM

Call to Order

Pledge of Allegiance

Public Comment

1. Public Comments

Commission Comments

2. Commission Comments

Business Meeting

3. Approval of 2024 Official Depositories
4. Sign a Tax Roll Correction
5. Sign Riley County Employee Action Form(s)
6. Discuss Joint City/County/County Meeting Agenda
7. Intergovernmental Luncheon Agenda
8. Approve payroll/accounts payables (when completed)

Review Minutes

9. Board of Riley County Commissioners - Regular Meeting - Jan 8, 2024
8:30 AM

Review Tentative Agenda

10. Tentative Agenda

Press Conference Topics

11. Discuss Press Conference

9:00 AM

Clancy Holeman, Counselor/Director of Administrative Services

12. Administrative Work Session

9:20 AM

Vivienne Leyva, PIO

13. Request for Permission to Share Video Updates with the Public

9:30 AM

Shilo Heger, Treasurer

14. December 2024 Revenue Reporting - Riley County Treasurer
15. Request to fill Clerk Analyst II Position - Treasurer

- 9:45 AM** **Jason Smith, Manhattan Area Chamber of Commerce**
16. Economic development update
- 10:00 AM** **Julie Gibbs, Health Department Director**
17. RCHD Update
- 10:30 AM** **Budget and Planning Committee - Brittany Phillips, Budget and Finance Officer**
18. Monthly Cash Flow Report for December 2023
- 10:40 AM** **Alvin Perez, Operations and Fleet Manager**
19. Bid opening for two (2) dump body
- 10:45 AM** **Alvin Perez, Operations and Fleet Manager**
20. Bid opening for 15T Hydraulic Dovetail Trailer
- 10:50 AM** **Alvin Perez, Operations and Fleet Manager**
21. Bid opening for a 1 1/2 Ton 4x4 Regular Cab-Chassis Truck

Adjournment**Announcements**

Riley County Offices will be closed Monday, January 15th due to the observance of the Martin Luther King, Jr. Day holiday.

The Board of County Commissioners will not be in session on Monday, January 15th.

In order to comply with provisions of the Americans with Disabilities Act (ADA), Riley County will make reasonable efforts to accommodate the needs of persons with disabilities. Please contact the Division of Human Resources at (785) 537-6303 (voice and TTY) for assistance.



COUNTY TREASURER'S OFFICE
Report

Shilo Heger
Treasurer
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-537-6320

COMMISSION AGENDA REPORT

FROM: Shilo Heger
MEETING: January 11, 2024
SUBJECT: Approval of 2024 Official Depositories
PRESENTER: Shilo Heger

POSSIBLE MOTION(S)

Move to approve

Move to deny

Move to modify

Move to table

No action required.

The Board agreed by consensus to

Enclosures:

- 2024 Official Depositories (DOC)

**TREASURER'S OFFICE**

Shilo Heger
County Treasurer

110 Courthouse Plaza
Manhattan, Kansas 66502-0100
Phone: 785-537-6321
Fax: 785-537-6322
E-mail: sheer@rileycountyks.gov
Website: www.rileycountyks.gov

TO: Board of County Commissioners
FROM: Shilo Heger
DATE: January 8, 2024
RE: 2024 Official Depositories

The following are the official depositories eligible to receive Riley County funds:

Capitol Federal Savings and Loan, Manhattan
Central National Bank, Manhattan
Commerce Bank, Manhattan
Community 1st Bank, Manhattan
Intrust Bank, Manhattan
KS State Bank, Manhattan
Landmark National Bank, Manhattan
Outdoor Bank, Leonardville
Riley State Bank, Riley
Sunflower Bank, Manhattan
UMB Bank, Manhattan
United Bank & Trust, Manhattan

Kansas Municipal Investment Pool

Attachment: 2024 Official Depositories (14415 : 2024 Official Depositories)



COUNTY CLERK & ELECTIONS
Tax Roll Correction

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

COMMISSION AGENDA REPORT

FROM: Lori Muir, Real Estate Specialist

MEETING: January 11, 2024

SUBJECT: Sign a Tax Roll Correction

PRESENTER: Rich Vargo, County Clerk

POSSIBLE MOTION(S)

Move to approve the Tax Roll Correction.

Move to deny

Move to modify

Move to table

No action required.

The Board agreed by consensus to

Enclosures:

- image30523 (PDF)

TAX ROLL CORRECTION
REAL ESTATE

Printed by LMUIR

2024/01/05

Taxpayer ID MCGU0032
Owner ID MCGU0032

Control # 2024000009

Tax Year 2023
Tract # R3521

MCGUYER, ROGER D

CAMA # 125-15-0-10-01-008-00-0-01

NELSON SUBD #2
LOT 2

10711 CROOKED CREEK RD

TU 1 Leonardville City
Parcel 2230

LEONARDVILLE, KS 66449-2014

USD 378

Property Address 508 E BARTON ST

APPRAISER SECTION (Value)

2024/01/05 LMUIR

APPROVED

Appraised Prior to Correction:

CL	Land	Imp	Total
VU	4810		4810
Total	4810		4810

Assessed Prior to Correction:

CL	Land	Imp	Total
VU	577		577
Total	577		577
SB41			

Appraised After Correction:

CL	Land	Imp	Total
EO	3400		3400
VU	1410		1410
Total	4810		4810

Assessed After Correction:

CL	Land	Imp	Total
EO	3400		3400
VU	169		169
Total	3569		169
SB41			

Net Change
1410-
1410

Net Change
2823
169

Total	408-
SB41	

CLERK SECTION (Tax)

2024/01/05 LMUIR

ORDER PRINTED

Tax Prior to Correction:

Levy 139.86900	Gen Tax	80.70
	SB41 \$	
SB41 Tax Dollars		80.70

Tax After Correction:

Levy 139.86900	Gen Tax	23.64
	SB41 \$	
SB41 Tax Dollars		23.64

Net Change
57.06-

TREASURER SECTION (Summary)

Net Change in Assessed Value
(no SB41 influence)

Applicable Mill Levy

Net Change in Levied Tax Dollars

Net Change in SB41 Exemption

408-

139.86900

57.06-

Type of Correction DECREASE

Correction Code TP TAX PROTEST

Rate 4.00%

Tax Statement #

21542

Comments Parcel sold from exempt to
taxable owner 9/15/2023

Owner MCGU0032

MCGUYER, ROGER D

Net Change in Total Tax Dollars

57.06-

By order of the Board of County Commissioners of RILEY COUNTY, Kansas.
(Per K.S.A. 1475, 1701, 1701a, and 1702)

(Date)

Approved by Commission:

Attest by County Clerk:

Attachment: image30523 (14416 : Tax Roll Corrections)



COUNTY CLERK & ELECTIONS
Personnel

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

COMMISSION AGENDA REPORT

FROM: Elizabeth Ward, Human Resources Director

MEETING: January 11, 2024

SUBJECT: Sign Riley County Employee Action Form(s)

PRESENTER: Elizabeth Ward, Human Resources Director

Enclosures:

- Museum HBigwood EAF (DOCX)
- Fire - DCobb EAF (DOCX)
- Treasure - KBrewer EAF (DOCX)

RILEY COUNTY EMPLOYEE ACTION FORM

Company Code: 166733

Full Legal Name: Heather Bigwood**Status Change Date:** 01/19/2024**Status Change:** Separation**Date of Hire:** 07/17/2023**Seniority:** 0 Year(s), 5 Month(s)**Position:** As Needed Museum Asst**Position Type:** As-Needed**Pay Range:** TASND**Pay Type:** Hourly**Base Rate:** \$15.00**Annualized Pay:** \$15,000.00**Funds Codes:** 1-County General, 17-Museum**Supervisor:** Katharine Hensler**Department Head:** Katharine Hensler

BoCC Chair _____

Date: _____

BoCC Member _____

Date: _____

BoCC Member _____

Date: _____

Attachment: Museum HBigwood EAF (14418 : Employee Action Form (Green Sheet))

RILEY COUNTY EMPLOYEE ACTION FORM

Company Code: 166733

Full Legal Name: David Cobb**Status Change Date:** 01/17/2024**Status Change:** New Hire**Date of Hire:** 01/17/2024**Seniority:** 0 Year(s), 0 Month(s)**Position:** Volunteer Firefighter Stipend**Position Type:** As-Needed**Pay Range:** TASND**Pay Type:** Hourly**Base Rate:** \$0.00**Annualized Pay:** \$0.00**Funds Codes:** 183-Riley Co Fire District #1, 183-Fire District #1**Supervisor:** John Martens**Department Head:** Russel Stukey

BoCC Chair _____

Date: _____

BoCC Member _____

Date: _____

BoCC Member _____

Date: _____

Attachment: Fire - DCobb EAF (14418 : Employee Action Form (Green Sheet))

RILEY COUNTY EMPLOYEE ACTION FORM

Company Code: 166733

Full Legal Name: Kristal Brewer**Status Change Date:** 01/19/2024**Status Change:** Separation**Date of Hire:** 11/16/2009**Seniority:** 14 Year(s), 1 Month(s)**Position:** Clerk Analyst II – Motor Vehicle**Position Type:** Full-Time**Pay Range:** 9**Pay Type:** Hourly**Base Rate:** \$29.85**Annualized Pay:** \$62,088.00**Funds Codes:** County General [1], Treasurer [7]**Supervisor:** Shari Morrand**Department Head:** Shilo Heger

BoCC Chair _____

Date: _____

BoCC Member _____

Date: _____

BoCC Member _____

Date: _____

Attachment: Treasure - KBrewer EAF (14418 : Employee Action Form (Green Sheet))



**Board of Riley County
Commissioners
Regular Meeting
TENTATIVE Agenda
January 18, 2024**

115 North 4th Street
Manhattan, KS 66502
www.rileycountyks.gov

Cindy Kabriel
785-565-6200

Commission Chambers

9:00 AM

[District 2 – Greg McKinley, Vice Chair](#)

[District 3 – Kathryn Focke, Member](#)

[District 1 – John Ford, Chair](#)

9:00 AM

Call to Order

Pledge of Allegiance

Public Comment

Commission Comments

Business Meeting

Review Minutes

Review Tentative Agenda

Press Conference Topics

9:15 AM

Amy Manges, Register of Deeds

1. Staff update

9:30 AM

Clancy Holeman, Counselor/Director of Administrative Services

2. Administrative Work Session

9:50 AM

Break

10:00 AM

Gary Fike, County Extension Director

3. Staff update

10:15 AM

Brian Peete, RCPD Director

4. RCPD update

10:30 AM

Bob Isaac, Planner

5. Public hearing for Stone House Subdivision Plat

10:45 AM

Bob Isaac, Planner

6. Public hearing for Star School Subdivision Plat

Attachment: 01-18-24 tentative agenda (14169 : Tentative Agenda)

11:00 AM Ron Fehr, Manhattan City Manager

7. Manhattan City update

4:00 PM Joint City/County/County Meeting (at City Offices)

Adjournment

Announcements

Good Morning Manhattan will be held today 7:15 a.m. - 8:30 a.m. at the Four Points by Sheraton, 530 Richards Drive.

The 2024 Flint Hills Regional Leaders Retreat will be held Friday, January 19th from 8:00 a.m. to 5:00 p.m. at Hilton Garden Inn and Manhattan Conference Center, 410 S. 3rd Street.

In order to comply with provisions of the Americans with Disabilities Act (ADA), Riley County will make reasonable efforts to accommodate the needs of persons with disabilities. Please contact the Division of Human Resources at (785) 537-6303 (voice and TTY) for assistance.

Attachment: 01-18-24 tentative agenda (14169 : Tentative Agenda)



**Board of Riley County
Commissioners
Regular Meeting
TENTATIVE Agenda
January 22, 2024**

115 North 4th Street
Manhattan, KS 66502
www.rileycountyks.gov

Cindy Kabriel
785-565-6200

Commission Chambers

8:30 AM

[District 2 – Greg McKinley, Vice Chair](#)

[District 3 – Kathryn Focke, Member](#)

[District 1 – John Ford, Chair](#)

8:30 AM

Call to Order

Pledge of Allegiance

Public Comment

Commission Comments

Business Meeting

Review Minutes

Press Conference Topics

Review Tentative Agenda

9:15 AM

Lori Feldkamp, Big Lakes Developmental Center Director

1. Big Lakes Developmental Center update

9:30 AM

Press Conference

2. Presentation of Certificate of Appreciation for Years of Service on RCPB to Diane Hoobler - John Ford and Amanda Webb (3-5 minutes)

9:50 AM

Amanda Webb, Planning/Special Projects Director

3. Comprehensive Plan update

10:10 AM

Clancy Holeman, Counselor/Director of Administrative Services

4. Administrative Work Session

10:30 AM

Clancy Holeman, Counselor/Director of Administrative Services

5. Hearing on Fence View Involving Adjoining Landowners Roger L. Nelson, Penny Nelson and BS Land LLC

12:00 PM

Intergovernmental Luncheon

Adjournment

Attachment: 01-22-24 tentative agenda (14169 : Tentative Agenda)

Announcement

The 2024 Local Government Day will be held Wednesday, January 24, 2024 from 1:00 -7:00 p.m. at the KAC Office, 715 SW 10th Avenue and The Beacon, 420 SW 9th Street, Topeka, Kansas.

In order to comply with provisions of the Americans with Disabilities Act (ADA), Riley County will make reasonable efforts to accommodate the needs of persons with disabilities. Please contact the Division of Human Resources at (785) 537-6303 (voice and TTY) for assistance.



COUNTY CLERK & ELECTIONS
Proposal

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

COMMISSION AGENDA REPORT

FROM: Vivienne Leyva, Public Information Officer

MEETING: January 11, 2024

SUBJECT: Request for Permission to Share Video Updates with the Public

PRESENTER: Vivienne Leyva, Public Information Officer

BACKGROUND

Effective community engagement is crucial for keeping residents informed about projects that impact their lives and taxes. To adapt to the evolving media landscape, Riley County staff actively engage in community outreach and public awareness initiatives. In line with this, Public Information Officer Vivienne Leyva recognizes the growing influence of video in public communication strategies. Video is a powerful tool for capturing attention, conveying information effectively, and leaving a lasting impact. In addition, every social media platform now supports and encourages video content.

Commencing January 11th, Leyva seeks permission to create brief video updates for Facebook Live focusing on upcoming County Commission agenda items. The objective is to enhance the visibility of Riley County government actions without introducing political commentary. Commissioner John Ford will participate by succinctly listing upcoming agenda items before each meeting, reminding the public how to watch or participate, and directing them to additional resources available on the Riley County website, such as meeting packets and minutes.

DISCUSSION

Utilizing video updates will align with the County's commitment to effective communication and community engagement. This approach not only adheres to the mission statement "To provide quality public services that preserve the past, protect the present, and enhance the health, safety, and general well-being of the citizens of Riley County" but also supports transparency by fostering public awareness regarding upcoming agenda items.

FISCAL IMPACT

There will be no anticipated impact to the Riley County budget. Equipment for recording and sharing video updates, including a cell phone, tripod, light, and microphones, were purchased previously and are already available for the Public Information Officer to use.

RECOMMENDATION

The Public Information Officer recommends granting permission for the initiation of brief video updates, featuring the Chairperson of the Board, to inform the public about upcoming Board of County Commission agenda items, without including political commentary or intentions.

POSSIBLE MOTION(S)

Move to support the efforts of enhancing community engagement through the use of regular video updates on Board of Riley County Commission agenda items, with the Chairperson of the Board as the spokesperson.

Move to deny support

Move to modify

Move to table

Enclosures:



COUNTY TREASURER'S OFFICE
Staff Update

Shilo Heger
Treasurer
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-537-6320

STAFF REPORT

FROM: Shilo Heger

MEETING: January 11, 2024

SUBJECT: December 2024 Revenue Reporting - Riley County Treasurer

PRESENTER: Shilo Heger

Enclosures:

- December 2023 Financial Reports (PDF)

Riley County Balance Sheet
December 31,2023

14.a

Assets		Liabilities/Fund Balances		
KS State Bank-Checking	109,325,476.37	County General		19,257,775.13
KS State Bank-ARP	13,478,424.93	Disaster Fund (ARPA Funds)		13,478,424.93
Riley State Bank	307,837.52	Health Department		806,487.08
Leonardville State Bank	5,000.00	Capital Improvements Fund		13,464,233.76
Sunflower Bank	0.00	Economic Development		340,085.60
Cash on Hand	8,925.52	RCPD Levy/Inmate Medical		137,841.73
CD/CDARS	13,066,475.37	Bond & Interest		249,004.92
		Road & Bridge Capital Projects		6,560,496.54
		Road & Bridge .20 Sales Tax		2,160,855.87
		Landfill Closure		33,131.66
		County Building		135,767.93
		County Auction		306,607.02
		Solid Waste		625,370.66
		Emergency Management		726,308.98
		Fire District #1		756,372.62
		Register of Deeds Tech Fund		168,541.91
		Clerk Tech Fund		167,205.08
		Treasurer Tech Fund		111,897.99
		Motor Vehicle Operations		48,766.91
		RCPD Ops/IT Reserve/Seizure		3,258,984.98
		District Court-Technology		163,514.38
		Court Services		3,375.00
		EMS Grants		6,370.99
		Museum Bequest		6,582.25
		War Memorial Fund		10,650.07
		KS Opioid Settlement		133,368.74
		LATCF Funds		100,000.00
		Miscellaneous		42,822.06
		Community Corrections		358,553.32
		JJA Prevention	Teen Court	Adult Services
		Juvenile Intake Case Manager	Juvenile Service	Special Alcohol
		County Attorney		3,310.55
		Special Prosecutor Trust	PATF	
		Benefit Districts		1,264,424.10
		University Park	Moehlman Bottoms	Deep Creek
		Carson Sewer	Valleywood	Lakeside Heights
		Hunters Island	Terra Heights	Konza
		Mertz/McGehee Drainage		
		Funds to be Distributed		3,692,018.44
		City Funds	Wildlife & Parks	School Funds
		Township Funds	Special Assessments	State Funds
		Cemetery Funds		
		Tax Holding Funds		67,612,988.51
		Commercial Vehicle Fees	16/20M Truck Taxes	Advance Tax
		Recreational Vehicle Tax	Current Ad Valorem Tax	Sales Tax Coll
		Motor Vehicle Tax	Delinquent PP Tax	Driver's License
		Motor Vehicle Registrations	Delinquent RL Tax	Veh Rental Excise
TOTAL ASSETS	\$ 136,192,139.71	TOTAL LIABILITIES & FUND BAL		136,192,139.71

Investments and Interest
December 31, 2023
Investments & Year to Date Interest

Bank	CDs	Checking Savings	Year to Date Interest	2022 Interest
KS State Bank	\$0.00	\$122,803,901.30	\$3,055,557.41	
Riley State Bank	\$4,400,000.00	\$307,837.52	\$457.18	
Peoples State Bank	\$0.00	\$5,000.00	\$35.70	
Sunflower	\$0.00	\$0.00	\$0.00	
UMB	\$0.00	\$0.00	\$56,399.99	
Landmark National Bank	\$0.00	\$0.00	\$0.00	
Intrust	\$6,300,000.00	\$0.00	\$0.00	
Capitol Federal	\$1,000,000.00	\$0.00	\$0.00	
Community 1st National Bank	\$0.00	\$0.00	\$0.00	
United Bank	\$400,000.00	\$0.00	\$0.00	
Municipal Investment Pool	\$0.00	\$0.00	\$27,911.07	
Commerce Bank	\$966,475.37	\$0.00	\$72,095.49	
Central National Bank	\$0.00	\$0.00	\$0.00	
Total	\$13,066,475.37	\$123,116,738.82	\$3,212,456.84	\$866,534.32
Cash & Transfer items	\$8,925.52			
Total on Deposit	\$136,192,139.71			

	2023	2022
Interest Transfers		
Capital Improvements #145	\$545,253.65	\$97,892.50
Emergency 911 #148	\$34,542.01	\$8,038.12
Reg of Deeds Technology #106	\$7,849.63	\$1,853.76
Clerk Technology #107	\$7,391.06	\$1,420.31
Treasurer Technology #108	\$4,796.87	\$885.32
RCPD Seizure Funds	\$15,305.20	\$2,912.10
Total Transfers	\$615,138.42	\$113,002.11

Net Interest to County General	\$2,597,318.42	\$753,532.21
Less Interest Paid for Treasury Bond	\$0.00	-\$2,633.40

Net Interest Earned	\$2,597,318.42	\$750,898.81
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Budget	\$ 100,000.00	\$25,000.00
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% Collected	2597.32%	3014.13%
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Interest - ARPA Fund	\$695,016.71	\$888.53
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Interest rate on active checking account	5.48%
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Attachment: December 2023 Financial Reports (14402 : December Treasurer's Report-2023)

**General Fund Revenue Detail
Through December 31, 2023**

	December		Year To Date		
	Actual	Budget	Actual	Budget	Variance
Motor Vehicle					
Motor Vehicle	0.00	0.00	2,095,437.68	2,033,757.00	61,680.68
Vehicle Rental Excise	0.00	0.00	48,426.20	21,156.00	27,270.20
Recreational Vehicle	0.00	0.00	19,895.58	18,872.00	1,023.58
Commercial Vehicles	0.00	0.00	86,778.86	80,380.00	6,398.86
Ad Valorem					
RL/Oil/PP	0.00	0.00	24,684,539.89	25,294,617.00	-610,077.11
Intangible	0.00	0.00	253,697.20	195,087.00	58,610.20
16/20 M Trucks	0.00	0.00	13,472.22	16,770.00	-3,297.78
Watercraft	0.00	0.00	11,090.67	7,683.00	3,407.67
Delinquent Tax	0.00	0.00	372,856.94	0.00	372,856.94
Sales Tax	193,516.34	150,000.00	2,273,952.87	1,800,000.00	473,952.87
Payment In Lieu of Tax	0.00	20,000.00	42,953.00	40,000.00	2,953.00
City/County Highway	0.00	0.00	1,033,936.67	1,105,011.00	-71,074.33
Interest/Penalties	28,709.42	25,000.00	340,409.86	300,000.00	40,409.86
Investment Interest	211,271.85	8,333.33	2,597,318.42	100,000.00	2,497,318.42
Recording Fees	21,368.00	25,000.00	355,970.00	300,000.00	55,970.00
Hertiage Trust Fund	1,581.00	2,083.33	26,287.00	25,000.00	1,287.00
Juvenile Supervision Fees	0.00	41.67	138.15	500.00	-361.85
Diversion Fees	5,351.77	4,666.67	51,784.07	56,000.00	-4,215.93
Franchise Fees	0.00	0.00	24,997.19	35,000.00	-10,002.81
Miscellaneous	11,965.00	0.00	16,826.10	0.00	16,826.10
Departments					
Clerk	219.00	250.00	18,943.98	3,000.00	15,943.98
Register of Deeds	2,123.15	2,083.33	35,695.30	25,000.00	10,695.30
Treasurer	4,885.30	666.67	9,119.46	8,000.00	1,119.46
Clerk of the District Court	1,207.99	3,750.00	45,318.32	45,000.00	318.32
Emergency Management	0.00	375.00	86,517.30	4,500.00	82,017.30
Coroner	0.00	0.00	4,193.60	0.00	4,193.60
Fair	2,494.50	1,666.67	30,746.00	20,000.00	10,746.00
Museum	20,000.00	0.00	20,010.00	0.00	20,010.00
Election	1,557.21	416.67	9,974.15	5,000.00	4,974.15
Ambulance/EMS	170,672.83	110,430.42	1,995,848.56	1,325,165.00	670,683.56
Appraiser	8,986.03	1,416.67	14,088.86	17,000.00	-2,911.14
Planning & Development	4,527.55	3,166.67	39,744.12	38,000.00	1,744.12
Information Systems	0.00	0.00	24,932.44	0.00	24,932.44
General-General	2,994.68	0.00	139,802.91	0.00	139,802.91
Public Works	62,875.25	40,000.00	444,942.74	480,000.00	-35,057.26
Noxious Weed	6,171.90	10,000.00	111,418.26	120,000.00	-8,581.74
Total Before Transfers	762,478.77	409,347.08	37,382,064.57	33,520,498.00	3,861,566.57
Transfers In	300,000.00	300,000.00	328,183.06	300,000.00	28,183.06
Total After Transfers	1,062,478.77	709,347.08	37,710,247.63	33,820,498.00	3,889,749.63
Over/Under Budget Before Transfers	86.27%		11.52%		
Over/Under Budget After Transfers	49.78%		11.50%		

Attachment: December 2023 Financial Reports (14402 : December Treasurer's Report-2023)

2023 General Fund Revenue
Year To Date

14.a

	December		Year To Date		
	Actual	Budget	Actual	Budget	% of Budget Collected
Motor Vehicle					
Motor Vehicle	0.00	0.00	2,095,437.68	2,033,757.00	103.03%
Vehicle Rental Excise	0.00	0.00	48,426.20	21,156.00	228.90%
Recreational Vehicle	0.00	0.00	19,895.58	18,872.00	105.42%
Commercial Vehicles	0.00	0.00	86,778.86	80,380.00	107.96%
Ad Valorem					
RL/Oil/PP	0.00	0.00	24,684,539.89	25,294,617.00	97.59%
Intangible	0.00	0.00	253,697.20	195,087.00	130.04%
16/20 M Trucks	0.00	0.00	13,472.22	16,770.00	80.34%
Watercraft	0.00	0.00	11,090.67	7,683.00	144.35%
Delinquent Tax	0.00	0.00	372,856.94	0.00	0.00%
Sales Tax	193,516.34	150,000.00	2,273,952.87	1,800,000.00	126.33%
Payment In Lieu of Tax	0.00	20,000.00	42,953.00	40,000.00	107.38%
City/County Highway	0.00	0.00	1,033,936.67	1,105,011.00	93.57%
Interest/Penalties	28,709.42	25,000.00	340,409.86	300,000.00	113.47%
Investment Interest	211,271.85	8,333.33	2,597,318.42	100,000.00	2597.32%
Recording Fees	21,368.00	25,000.00	355,970.00	300,000.00	118.66%
Hertiage Trust Fund	1,581.00	2,083.33	26,287.00	25,000.00	0.00%
Juvenile Supervision Fees	0.00	41.67	138.15	500.00	27.63%
Diversion Fees	5,351.77	4,666.67	51,784.07	56,000.00	92.47%
Franchise Fees	0.00	0.00	24,997.19	35,000.00	71.42%
Miscellaneous	11,965.00	0.00	16,826.10	0.00	0.00%
Departments					
Clerk	219.00	250.00	18,943.98	3,000.00	631.47%
Register of Deeds	2,123.15	2,083.33	35,695.30	25,000.00	142.78%
Treasurer	4,885.30	666.67	9,119.46	8,000.00	113.99%
Clerk of the District Court	1,207.99	3,750.00	45,318.32	45,000.00	100.71%
Emergency Management	0.00	375.00	86,517.30	4,500.00	0.00%
Coroner	0.00	0.00	4,193.60	0.00	0.00%
Fair	2,494.50	1,666.67	30,746.00	20,000.00	153.73%
Museum	20,000.00	0.00	20,010.00	0.00	0.00%
Election	1,557.21	416.67	9,974.15	5,000.00	199.48%
Ambulance/EMS	170,672.83	110,430.42	1,995,848.56	1,325,165.00	150.61%
Appraiser	8,986.03	1,416.67	14,088.86	17,000.00	82.88%
Planning & Development	4,527.55	3,166.67	39,744.12	38,000.00	104.59%
Information Systems	0.00	0.00	24,932.44	0.00	0.00%
General-General	2,994.68	0.00	139,802.91	0.00	0.00%
Public Works	62,875.25	40,000.00	444,942.74	480,000.00	92.70%
Noxious Weed	6,171.90	10,000.00	111,418.26	120,000.00	92.85%
Total Before Transfers	762,478.77	409,347.08	37,382,064.57	33,520,498.00	111.52%
Transfers In	300,000.00	300,000.00	328,183.06	300,000.00	109.39%
Total After Transfers	1,062,478.77	709,347.08	37,710,247.63	33,820,498.00	111.50%
Over/Under Budget Before Transfers	86.27%				
Over/Under Budget After Transfers	49.78%				
December = 100% of the Budget					

Attachment: December 2023 Financial Reports (14402 : December Treasurer's Report-2023)

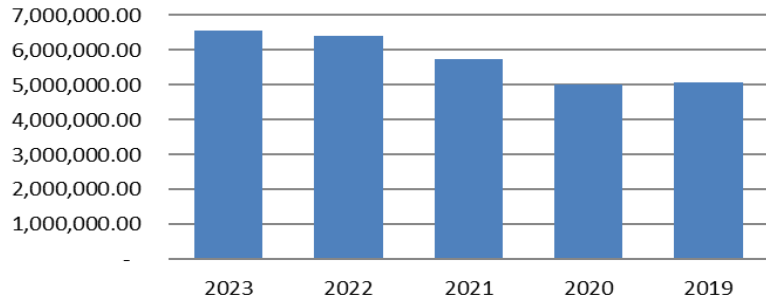
**Sales Tax Received
December 31, 2023**

	County General			2013 R&B .50% Sales Tax	2013 R&B .50% Sales Tax	2023 R&B .20% Sales Tax	Prior Year Variance	Total Collected	2023 Budget	% Over Budget
	2022	2023	Prior Year Variance	2022	2023					
January (Nov)	176,613.72	193,878.41	9.78%	176,613.72	193,878.40	0.00	9.78%	387,756.81	300,000.00	29.25%
February (Dec)	203,380.11	211,882.26	4.18%	203,380.11	211,882.25	0.00	4.18%	423,764.51	300,000.00	41.25%
March (Jan)	164,982.21	168,813.93	2.32%	164,982.20	0.00	195,644.52	18.59%	364,458.45	300,000.00	21.49%
April (Feb)	153,999.52	170,747.53	10.88%	153,999.52	0.00	197,885.43	28.50%	368,632.96	300,000.00	22.88%
May (Mar)	191,055.04	197,338.15	3.29%	191,055.03	0.00	228,702.28	19.70%	426,040.43	300,000.00	42.01%
June (Apr)	194,557.33	176,160.38	-9.46%	194,557.33	0.00	204,158.59	4.93%	380,318.97	300,000.00	26.77%
July (May)	166,841.98	182,832.23	9.58%	166,841.98	0.00	211,890.83	27.00%	394,723.06	300,000.00	31.57%
August (June)	188,561.83	201,283.34	6.75%	188,561.83	0.00	232,392.78	23.24%	433,676.12	300,000.00	44.56%
September (July)	227,154.27	167,263.67	-26.37%	227,154.26	0.00	193,115.20	-14.98%	360,378.87	300,000.00	20.13%
October (Aug)	146,657.85	193,329.61	31.82%	146,657.84	0.00	223,209.72	52.20%	416,539.33	300,000.00	38.85%
November (Sept)	215,216.37	216,907.02	0.79%	215,216.36	0.00	250,431.18	16.36%	467,338.20	300,000.00	55.78%
December (Oct)	194,581.96	193,516.34	-0.55%	194,581.95	0.00	223,425.34	14.82%	416,941.68	300,000.00	38.98%
Year to Date	\$2,223,602.19	\$2,273,952.87		\$2,223,602.13	\$405,760.65	\$2,160,855.87	2.26%	\$4,840,569.39	\$3,600,000.00	34.46%

	2022	2023
Sales Tax Collected	\$4,447,204.32	\$4,840,569.39
Budget	\$3,400,000.00	\$3,600,000.00
% of Budget Collected	130.80%	134.46%
% Over Budget	30.80%	34.46%

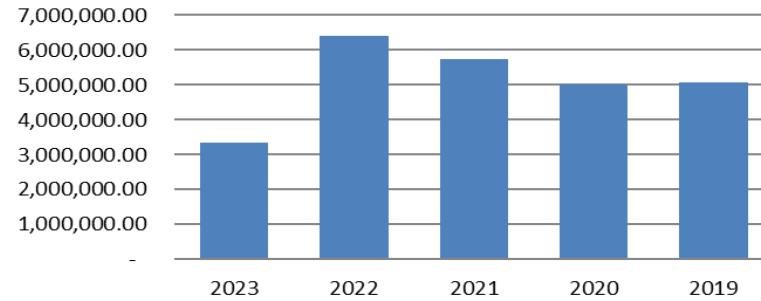
Attachment: December 2023 Financial Reports (14402 : December Treasurer's Report-2023)

.50% General Fund Sales Tax Year to Date Dec. (Oct. Sales)



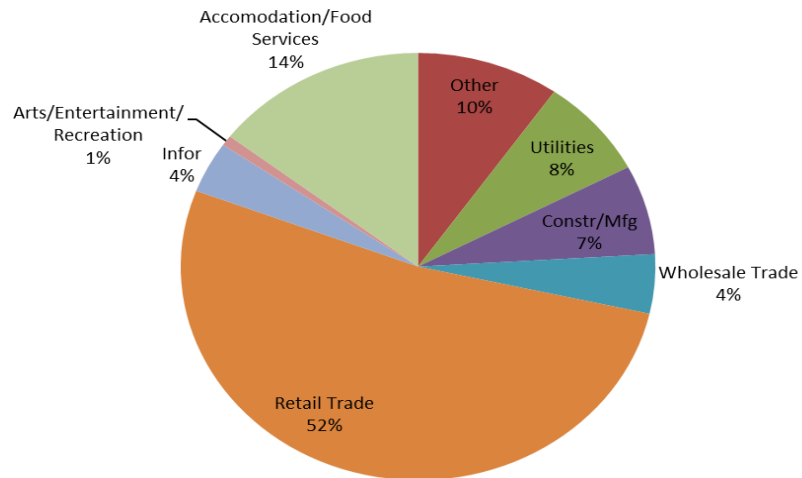
December 2023 YTD increase of 2.72%

Road & Bridge Sales Tax Year to Date Dec. (Oct. Sales)

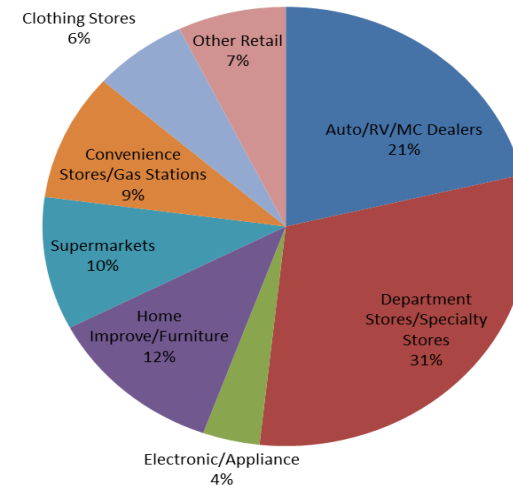


December 2023 YTD decrease of 47.85%

December Sales Tax Report October Sales by Type



December Sales Tax Report October Retail Sales



December 2023 (Oct Sales)

			State
Sales Tax			Treasurer
Leonardville	455,800.82	0.003644	1,660.79
Ogden	455,800.82	0.015265	6,957.79
Randolph	455,800.82	0.001253	571.13
Riley	455,800.82	0.009492	4,326.36
Manhattan	455,800.82	0.623408	284,149.70
County	455,800.82	0.346939	158,135.05
		1.000001	455,800.82

Use Tax			
Leonardville	101,981.31	0.003644	371.58
Ogden	101,981.31	0.015265	1,556.74
Randolph	101,981.31	0.001253	127.79
Riley	101,981.31	0.009492	967.98
Manhattan	101,981.31	0.623408	63,575.93
County	101,981.31	0.346939	35,381.29
		1.000001	101,981.31

.50 Sales Tax	557,782.13
----------------------	-------------------

.20 Sales Tax	223,425.34
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Total Sales Tax	781,207.47
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COUNTY TREASURER'S OFFICE
Personnel

Shilo Heger
Treasurer
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-537-6320

COMMISSION AGENDA REPORT

FROM: Shilo Heger
MEETING: January 11, 2024
SUBJECT: Request to fill Clerk Analyst II Position - Treasurer
PRESENTER: Shilo Heger

POSSIBLE MOTION(S)

Move to approve

Move to deny

Move to modify

Move to table

No action required.

The Board agreed by consensus to

Enclosures:

- Request to Fill Clerk Analyst II (DOC)

**TREASURER'S OFFICE**

Shilo Heger
County Treasurer

110 Courthouse Plaza
Manhattan, Kansas 66502-0100
Phone: 785-537-6321
Fax: 785-537-6321
E-mail: sheger@rileycountyks.gov
Website: www.rileycountyks.gov

January 11, 2023

To: Riley County Commissioners

From: Shilo Heger, Riley County Treasurer

RE: Clerk Analyst II-Tax

On December 28th I requested permission to fill the open Clerk Analyst II position that became available with the promotion of Shari Morrand. I received the resignation of the second Clerk Analyst position. This position is responsible for a variety of things in the treasurer's back office including, title approving, motor vehicle escrow processing, overseeing the drivers' license operations, and answering the main motor vehicle phone line.

I would like to fill this position from the candidate pool we currently have for the first Clerk Analyst II position.

Thank you for your consideration.

Attachment: Request to Fill Clerk Analyst II (14419 : Request to Fill Clerk Analyst II Position)



HEALTH DEPARTMENT
Update

Julie Gibbs
Health Department
Director
2030 Tecumseh Rd
Manhattan, KS 66502
Phone: 785-776-4779

STAFF REPORT

FROM: Julie Gibbs
MEETING: January 11, 2024
SUBJECT: RCHD Update
PRESENTER: Julie Gibbs

Enclosures:

- BOCCmonthlypresJan24 (PPTX)



BOH Monthly Report January 2024

Julie Gibbs, MPH
Riley County Health Department
2030 Tecumseh Rd.
Manhattan, Kansas 66502

Attachment: BOCCmonthlypresJan24 (14417 : RCHD Update)

Healthy people in a healthy community



MCH Update

BaM classes in December = 93 participants!

- 11 Spanish speaking participants

Health Equity Project – Yoga “well-being” classes = 30 participants in December

- FREE Childcare provided

13 new client enrollments for MCH in December!

June 8 – 3rd annual baby shower in collaboration with Sunset Zoo



CCL Update

December	RL	GE	CL	DK	PT	Total
Initial Inspections	3					3
Initial Compliance					1	1
Annual Inspections	4	6	2	6	6	24
Annual Compliance	4		2	2	2	10
KDHE compliance Inspections	1	2	1		1	5
Complaint First Visit	3	1	2	1		7
	15	9	7	9	10	50
Exceptions			1			1
Consults						
Home Orientation			1			1



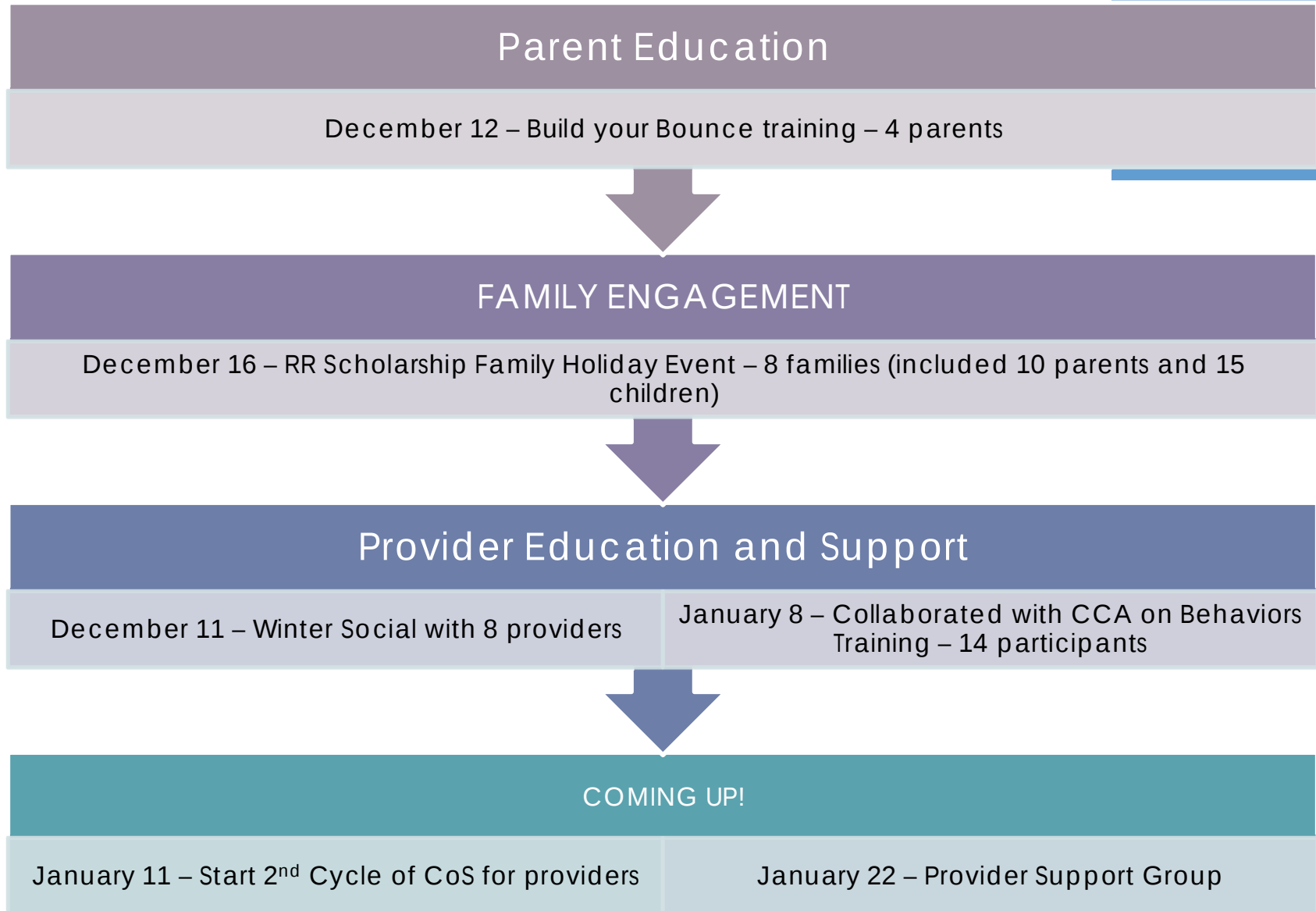
CCL Update

	January	RL	GE	CL	DK	PT	Total
School Age Program		7				1	8
Child Care Center		15	7	1	7	7	37
R & R Agency		1					1
School Age Drop In Program		9				3	12
Group Day Care Home		29	14	11	10	15	79
Head Start Child Care							
Licensed Day Care Home		40	13	13	15	33	114
Preschool			1	2	3		6
Totals		101	35	27	35	59	257
		-1					-1

Attachment: BOCCmonthlypresJan24 (14417 : RCHD Update)



Raising Riley Update



Attachment: BOCCmonthlypresJan24 (14417 : RCHD Update)



WIC Update



Nutrition Matters – new platform for WIC Clients

WIC Dietitians have completed the Maternal Nutrition Intensive Course



Clinic Update

- | 426 Total Appointments in December
- | 396 Immunizations across 255 Patients
- | 129 Title X FP Visits
- | CY23 Clinic Fiscal Performance
 - | IAP: 124% of projected revenue received; 94% of budget expenses spent (Insurance revenue = 152% of projections.....GREAT JOB SHELLEY!)
 - | FP: 99% of projected revenue received; 91% of budgeted expenses spent (Pharmaceutical commodity spend = 91% of budget.....GREAT JOB DEB SHAVER!)



PHEP Update

MRC Unit Leader – Carly Tyler

PHEP completed required Fit Testing in December

Skylar attended the National HC Coalition Preparedness Conference

Attachment: BOCCmonthlypresJan24 (14417 : RCHD Update)



DECK Grant Update

GOALS - INCREASE AWARENESS, IMPROVE LINKAGE TO CARE

KEY PARTNERS

RCPD
Konza
Via Christi
RC EMS
DCF
Schools in Riley County

KEY ACTIVITIES

Assess community for key indicators and gaps

Form a coalition with balanced representation from each of our partners

Work with the SMTF to form goals and outcomes

Link professionals working with DEC to resources

KEY RESOURCES

Assessment Tool

Partners

Other DEC Coalitions in the state

National toolkits with resources for professionals

Marketing tools

VALUE PROPOSITIONS

Resources for professionals to better assist DEC.

Data and information sharing between programs.

Awareness to the community.

CHANNELS

Assessment - email, social media, printed materials at events

Contacts - Face to face, phone calls, emails, social media, radio, website

CUSTOMER SEGMENTS

Raising awareness in all of Riley County.

Making an impact on DEC and the professionals that assist DEC.

OUTPUTS

Host events, assess the community, host monthly meetings, provide training and materials to professionals

Measured by: Number of events, number of people who filled out assessment, number of meetings, how many materials are given out, how many trainings,

OUTCOMES

Results from assessment - identify our gaps

Survey results from providers - increase their knowledge and confidence in assisting DEC

Qualitative responses from trainings and at task force meetings - raising awareness and enhancing knowledge of DEC





COUNTY CLERK & ELECTIONS
Budget

Rich Vargo
County Clerk
110 Courthouse Plaza
Manhattan, KS 66502
Phone: 785-565-6200

MEMORANDUM

FROM: Brittany Phillips, Budget & Finance Officer

MEETING: January 11, 2024

SUBJECT: Monthly Cash Flow Report for December 2023

PRESENTER: Brittany Phillips, Budget & Finance Officer

Cash Flow Reports for the Economic Development Fund, County Building Fund, Capital Improvement Fund, Road & Bridge 1/2 Cent Sales Tax Fund and Road & Bridge 0.2 Cents Sales Tax Fund.

Enclosures:

- 2023 December Cash Flows (PDF)

2023 Riley County Economic Development Cash Flow Analysis

% of Year: 100.00

Month	Revenue	Reimbursements	Other	Total Revenue	Expenditures	Encumbrances	Jan/Feb/Mar A/P	Total Expenditures
Jan	\$282,275.00			\$282,275.00	\$84,052.20			\$84,052.20
Feb				\$0.00				\$0.00
Mar				\$0.00				\$0.00
Apr				\$0.00	\$1,000.00			\$1,000.00
May				\$0.00				\$0.00
Jun				\$0.00	\$7,943.86			\$7,943.86
Jul				\$0.00	\$30,508.00			\$30,508.00
Aug				\$0.00	\$325.75			\$325.75
Sep				\$0.00				\$0.00
Oct				\$0.00				\$0.00
Nov				\$0.00				\$0.00
Dec				\$0.00				\$0.00
	\$282,275.00	\$0.00	\$0.00	\$282,275.00	\$123,829.81	\$0.00	\$0.00	\$123,829.81

Cash Reconciliation	
2023 Beginning Unencumbered Cash	\$181,640.41
2023 Revenue	\$282,275.00
Less 2023 Expenditures/Encumbrances	\$123,829.81
2023 Ending Unencumbered Cash	\$340,085.60
Less Est. Project Balance for CY	\$135,623.94
2023 Projected Unencumbered Cash	\$204,461.66

Riley County 2023 Budget Authority Summary		
2023 Budgeted Expenditures	\$282,275	% Budget Expended
Expenditures to Date	\$123,830	
2023 Remaining Budget Authority	\$158,445	
Riley County 2023 Budgeted Revenue		
2023 Budgeted Revenue	\$282,275	% Budgeted Revenue
Revenue to Date	\$282,275	

Attachment: 2023 December Cash Flows (14397 : Monthly Cash Flow Reports for December 2023)

2023 Detailed Expenditures per Project and per Department

Projects	Project Estimate	Prior Year Expenditures	2023 Actual Expenditures/ Encumbrances	Remaining Project Estimate Totals	Completed Projects (Over) Under Estimate
APPROPRIATIONS					
Chamber of Commerce	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00
Flint Hills Veterans Coalition	\$1,015.00	\$0.00	\$1,016.00	-\$1.00	\$0.00
Downtown Manhattan	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Riley Co. General Eco Devo	\$132,850.00	\$0.00		\$132,850.00	
APPROPRIATION TOTALS	\$193,865.00	\$0.00	\$61,016.00	\$132,849.00	\$0.00
MEMBERSHIPS					
FHMPO Contribution	\$5,201.00	\$0.00	\$2,426.06	\$2,774.94	\$0.00
FHRLP Underwriters & Sponsors	\$1,000.00		\$1,000.00	\$0.00	\$0.00
MEMBERSHIP TOTALS	\$6,201.00	\$0.00	\$3,426.06	\$2,774.94	\$0.00
CONTRACTS					
Auto Lane Development (2024)	\$121,139.60	\$109,025.64		\$12,113.96	
CONTRACT TOTALS	\$121,139.60	\$109,025.64	\$0.00	\$12,113.96	\$0.00
DEBT OBLIGATION TRANSFER					
Konza Water Debt Payment Transfer	\$658,501.67	\$359,504.67	\$52,153.00	\$246,844.00	
DEBT OBLIGATION TRANSFER TOTALS	\$658,501.67	\$359,504.67	\$52,153.00	\$246,844.00	\$0.00
PROJECTS					
Comprehensive plan update	\$25,000.00	\$0.00	\$325.75	\$24,674.25	
CASA Moving Expenses	\$6,909.00		\$6,909.00	\$0.00	\$0.00
PROJECT TOTALS	\$31,909.00	\$0.00	\$7,234.75	\$24,674.25	\$0.00
TOTALS	\$1,011,616.27	\$468,530.31	\$123,829.81	\$419,256.15	\$0.00

Remaining Approved Projects less lease/debt payments/reserve \$135,623.94
(not included as these payments are subject to approval with annual budget)

Completed Projects

2023 Riley County Building Cash Flow Analysis FUND 152

% of Year: 100.00

Month	Revenue	Reimbursements	Other	Total Revenue	Expenditures	Encumbrances	Jan/Feb/Mar A/P	Total Expenditures
Jan	\$149,608.81		\$33.50	\$149,642.31	\$13,901.75			\$13,901.75
Feb		\$10.00	\$33.50	\$43.50	\$31,597.04	\$6,705.00		\$38,302.04
Mar	\$8,632.12	\$43.50		\$8,675.62	\$26,712.00		\$7,743.19	\$34,455.19
Apr			\$33.50	\$33.50	\$65,361.32			\$65,361.32
May	\$102,430.28		\$43.50	\$102,473.78	\$48,444.94			\$48,444.94
Jun		\$10.00	\$33.50	\$43.50	\$42,492.55			\$42,492.55
Jul		\$40.00		\$40.00	\$20,476.91			\$20,476.91
Aug				\$0.00	\$27,066.17			\$27,066.17
Sep	\$20,290.96	\$20.00		\$20,310.96	\$11,950.67			\$11,950.67
Oct	\$4,832.69			\$4,832.69	\$6,575.53			\$6,575.53
Nov				\$0.00	\$16,729.32			\$16,729.32
Dec				\$0.00	\$50,667.54			\$50,667.54
	\$285,794.86	\$123.50	\$177.50	\$286,095.86	\$361,975.74	\$6,705.00	\$7,743.19	\$376,423.93

Cash Reconciliation	
2023 Beginning Unencumbered Cash	\$226,096.00
2023 Revenue	\$286,095.86
Less 2023 Expenditures/Encumbrances	\$376,423.93
2023 Ending Unencumbered Cash	\$135,767.93

Riley County 2023 Budget Authority Summary		
2023 Budgeted Expenditures	\$393,000	% Budget Expended
Expenditures to Date	\$376,424	
2022 Remaining Budget Authority	\$16,576	

Riley County 2023 Budgeted Revenue		
2023 Budgeted Revenue	\$286,015	% Budgeted Revenue
Revenue to Date	\$286,096	

Attachment: 2023 December Cash Flows (14397 : Monthly Cash Flow Reports for December 2023)

2023 Riley County CIP Cash Flow Analysis

% of Year: 100.00

FUND 145

Month	Revenue	Transfers In	Reimbursements	Total Revenue	Expenditures	Encumbrances	Jan/Feb/Mar A/P	Total Expenditures
Jan	\$93,613.31	\$1,786,668.00		\$1,880,281.31	\$288,002.84			\$288,002.84
Feb				\$0.00	\$41,874.67			\$41,874.67
Mar				\$0.00	\$10,736.96		\$83,051.19	\$93,788.15
Apr	\$117,085.12	\$99,535.00		\$216,620.12	\$366,903.19			\$366,903.19
May	\$3,812.00			\$3,812.00	\$11,539.12			\$11,539.12
Jun	\$5,805.00	\$4,890,132.96		\$4,895,937.96		\$44,303.00		\$44,303.00
Jul	\$136,765.15			\$136,765.15	\$605,137.50			\$605,137.50
Aug			\$405.00	\$405.00	\$155,537.50	\$410,043.65		\$565,581.15
Sep	\$216,868.67			\$216,868.67	\$122,421.71			\$122,421.71
Oct	\$203,876.32			\$203,876.32	\$4,655.00	\$234,021.00		\$238,676.00
Nov	\$5,457.37			\$5,457.37	\$5,855.00	\$234,021.00		\$239,876.00
Dec				\$0.00	\$410,445.02			\$410,445.02
Totals	\$783,282.94	\$6,776,335.96	\$405.00	\$7,560,023.90	\$2,023,108.51	\$922,388.65	\$83,051.19	\$3,028,548.35

Cash Reconciliation	
2023 Beginning Unencumbered Cash	\$8,026,215.00
2023 Revenue	\$7,560,023.90
Less 2023 Expenditures/Encumbrances	\$3,028,548.35
2023 Ending Unencumbered Cash	\$12,557,690.55
Less Remaining Approved Projects	\$3,311,600.85
2023 Projected Unencumbered Cash	\$9,246,089.70
LESS RESERVED FUNDS	\$4,545,882.68
Projected 2023 Cash w/out Reserves	\$4,700,207.02

Reserved Funds:	
CIP Reserve	500,000.00
Fair Reserve	96,807.55
FFE Reserve	1,172,274.17
Hardware Refresh	886,668.00
CARES Funds	1,890,133
TOTAL RESERVE	4,545,882.68

Riley County 2023 CIP Budget Authority Summary		
2023 CIP Budgeted Expenditures	\$7,987,210	% Budget Expended
Expenditures to Date	\$2,023,109	
2023 Remaining Budget Authority	\$5,964,101	

Riley County 2023 CIP Budgeted Revenue		
2023 CIP Budgeted Revenue	\$4,996,668	% Budgeted Revenue
Revenue to Date	\$7,560,024	

Radio Tower Hardware/Software update 2025
To be spent on North Co. EMS Facility & Public Safety HQ after ARPA funds are used

2023 CIP Detailed Expenditures per Project and per Dept

Project #	Project Code	Projects	Approved Project Estimate	Prior Year Expenditures	Reserved for Approved Projects	Paid Prior Year(s) Encumbrances	2023 Actual Expenditures	Remaining Project Estimate	Completed Projects (Over) Under Approved Estimate
PUBLIC WORKS:									
13-13PW005		Unassigned - design cost for culverts	\$35,000.00	\$16,100.00				\$18,900.00	
14-14PW004	465	Tabor Valley Bridge	\$35,000.00	\$34,128.25		\$807.00		\$0.00	\$64.75
16-16PK003	71	Parking lot for CICO Playground	\$18,000.00	\$7,078.29			\$10,921.71	\$0.00	
18-18PW012	27	Fairgrounds ADA Walkway	\$170,000.00	\$104,648.05				\$65,351.95	
19-19LEC005		Andover Control Replacement	\$297,000.00	\$253,504.00		\$43,496.00		\$0.00	
20-20LEC002		Replace Air Regulators on 1/2 Jail Doors	\$30,000.00	\$13,238.55				\$0.00	\$16,761.45
20-20LEC003		Rewire Elevator Safety Systems	\$40,000.00	\$0.00				\$40,000.00	
20-20PK004		CICO Parking Lot Engineering	\$10,000.00	\$0.00				\$10,000.00	
21-21LEC002		Elevator Repair-LEC Lobby	\$45,000.00	\$0.00				\$45,000.00	
21-21LEC004		Canopy to Cover Fuel Island	\$45,000.00	\$0.00				\$0.00	\$45,000.00
22-22LEC001		Master Control Door and Camera - American Digital Security	\$275,000.00	\$0.00		\$209,348.65		\$0.00	\$65,651.35
22-22LEC002		New Roof top HVAC Unit	\$60,000.00	\$0.00			\$31,800.00	\$0.00	\$28,200.00
21-21PW001		Tandem Axle Truck w/Plow & Spreader	\$205,000.00	\$0.00		\$200,695.00	\$4,305.00	\$0.00	
21-21PW002		Semi Truck	\$85,000.00	\$0.00				\$85,000.00	
21-21PW007		Imaging Software & Conversion	\$75,000.00	\$0.00				\$75,000.00	
21-21PW009		Tandem Axle Truck w/ Plow & Spreader	\$238,676.00	\$0.00		\$234,021.00	\$4,655.00	\$0.00	\$0.00
21-21PW010		Tandem Axle Truck w/ Plow & Spreader	\$238,676.00	\$0.00		\$234,021.00	\$4,655.00	\$0.00	
22-22PW001	465	Tabor Valley Bridge	\$255,000.00	\$166,860.83			\$53,524.89	\$0.00	\$34,614.28
23-23PW001		Carnegie Elevator Modernization	\$75,000.00					\$75,000.00	
23-23PW002		Health Department Elevator Modernization	\$75,000.00					\$75,000.00	
23-23PW003		Carnegie Boiler	\$75,000.00				\$11,604.00	\$63,396.00	
23-23PW004		Dump Truck Bed (Unit 26)	\$70,000.00					\$70,000.00	
23-23PW005		Dump Truck Bed (Unit 27)	\$70,000.00					\$70,000.00	
23-23PW006		550 Diesel Truck w/ Snow Plow & Spreader	\$120,000.00				\$7,475.00	\$112,525.00	
23-23PW007		32' Hydraulic Gooseneck Trailer	\$45,000.00					\$45,000.00	
23-23LEC001	986	Replace Roof	\$404,000.00					\$404,000.00	
23-23PK001		Large Area Mower w/ Cab	\$72,000.00					\$72,000.00	
23-23PK002		Playground Equipment CICO Park (PK trx \$75000) & 18-18PK003, 21-21PK008	\$375,000.00	\$0.00				\$375,000.00	
PUBLIC WORKS TOTAL			\$3,538,352.00	\$595,557.97		\$922,388.65	\$109,861.60	\$1,701,172.95	\$190,291.83
EMERGENCY MEDICAL SERVICE									
13-13AM001	302	Design of the EMS Facility Enhancement	\$100,000.00	\$25,770.00				\$74,230.00	
20-20AM003	302	EMS Facility Engineering Design Cost	\$50,000.00	\$0.00				\$50,000.00	
21-21AM003	302	2 SUV Replacement Vehicles	\$120,000.00	\$111,539.00			\$8,461.00	\$0.00	\$0.00
22-22AM001	302	EMS AMBULANCE	\$325,000.00	\$0.00			\$302,902.00	\$22,098.00	
22-22AM002		ZOLL "X" ERIES Cardiac Monitor	\$94,000.00	\$94,000.00			\$0.00	\$0.00	
23-23AM001		Overhead Alerting Systems	\$187,545.61					\$187,545.61	
23-23AM002		Patient Mover Replacement	\$69,265.00					\$69,265.00	
23-23AM003		ZOLL "X" ERIES Cardiac Monitor	\$48,726.00				\$48,069.02	\$0.00	\$656.98
EMS TOTAL			\$994,536.61	\$231,309.00			\$311,363.00	\$403,138.61	\$0.00

Attachment: 2023 December Cash Flows (14397 : Monthly Cash Flow Reports for December 2023)

CLERK						
21-21CK001	Open.Gov software	\$202,620.00	\$88,370.00	\$44,675.00	\$69,575.00	
	CLERK TOTAL	\$202,620.00	\$88,370.00	\$44,675.00	\$69,575.00	\$0.00
Elections						
23-23EL001	Election Systems Software Equipment Upgrade	\$300,475.00	\$0.00	\$296,370.00	\$0.00	\$4,105.00
23-23EL002	985 CPE 4th Floor Renovations - Elections	\$720,000.00		\$8,595.00	\$711,405.00	
	CLERK TOTAL	\$300,475.00	\$0.00	\$296,370.00	\$711,405.00	\$4,105.00
ATTORNEY						
	ATTORNEY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPRAISER						
21-21AP001	Replacement Vehicle	\$35,144.00	\$0.00		\$35,144.00	
	APPRAISER TOTAL	\$35,144.00	\$0.00	\$0.00	\$35,144.00	\$0.00
BOCC						
	BOCC TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING & DEVELOPMENT						
	PLANNING & DEVELOPMENT TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Project #	Project Code	Projects	Approved Project Estimate	Prior Year Expenditures	Reserved for Approved Projects	Paid Prior Year(s) Encumbrances	2023 Actual Expenditures	Remaining Project Estimate	Completed Projects (Over) Under Approved Estimate
NOXIOUS WEED									
22-22NW001		Mower Replacement	\$135,000.00	\$0.00			\$112,700.00	\$0.00	\$22,300.00
		NOXIOUS WEED TOTAL	\$135,000.00	\$0.00			\$112,700.00	\$0.00	\$22,300.00
EMERGENCY MANAGEMENT									
16-16EM002		Standby/Backup Generator Pottorf Hall	\$40,126.00	\$0.00				\$40,126.00	
20-20EM005		Bi-directional amplifiers (radio project)	\$35,000.00	\$18,960.71				\$16,039.29	
21-21EM001		Mobile Command Post Upgrade/Equip Refresh	\$125,000.00	\$0.00				\$125,000.00	
21-21EM002		EM Storage Building	\$125,000.00	\$0.00				\$125,000.00	
23-23EM001		Outdoor Warning Siren Upgrade	\$85,000.00					\$85,000.00	
		EMERGENCY MANAGEMENT TOTAL	\$410,126.00	\$18,960.71			\$0.00	\$391,165.29	\$0.00
OTHER									
13-13PW009		Motor Grader (Lease Purchase through 2023)	\$1,010,604.70	\$550,604.70			\$460,000.00	\$0.00	\$0.00
18-18EM003	21	Hardware Refresh Reserve (through 2025)	\$1,182,221.00		\$886,668.00			\$1,182,221.00	
Lease pmt to 2033	21	Radio Infrastructure Project Lease (15 yr term through 2033)	\$6,401,938.00	\$1,707,184.00			\$426,795.89	\$4,267,958.11	
B&I Trx to 2025		2010-B G.O. Bond payment (15 yr term through 2025)	\$2,849,815.47	\$2,298,515.63			\$185,600.00	\$365,699.84	
CARES Funds	977/978	North Co. EMS Facility & Public Safety HQ Reserved			\$1,890,133			\$0.00	
		OTHER TOTAL	\$11,444,579.17	\$4,556,304.33	\$2,776,800.96		\$1,072,395.89	\$5,815,878.95	\$0.00
TOTAL			\$17,060,832.78	\$5,490,502.01	\$2,776,800.96	\$922,388.65	\$1,947,365.49	\$9,127,479.80	\$216,696.83

Remaining Approved Projects less lease/debt payments \$3,311,600.85
(not included as these payments are subject to approval with annual budget)

Completed Projects

2023 Detailed Expenditures per Project by Month

Project #	Project Code	Projects	Approved Project Estimate	Prior Year Expenditures	Reserved for Approved Projects	Jul	Aug	Sep	Oct	Nov	Dec	Encumbrances	Jan/Feb Mar	Expenditures to Date	Remaining Project Estimate	Completed Projects (Over) Under Approved Estimate
PUBLIC WORKS:																
13-13PW005		Unassigned - design cost for culverts	\$35,000.00	\$16,100.00										\$16,100.00	\$18,900.00	
14-14PW004	465	Tabor Valley Bridge	\$35,000.00	\$34,128.25								\$807.00		\$34,935.25	\$0.00	\$64.75
16-16PK003	71	Parking lot for CICO Playground	\$18,000.00	\$7,078.29				\$10,921.71						\$18,000.00	\$0.00	
18-18PW012	27	Fairgrounds ADA Walkway	\$170,000.00	\$104,648.05										\$104,648.05	\$65,351.95	
19-19LEC005		Andover Control Replacement	\$297,000.00	\$253,504.00								\$43,496.00		\$297,000.00	\$0.00	
20-20LEC002		Replace Air Regulators on 1/2 Jail Doors	\$30,000.00	\$13,238.55										\$13,238.55	\$0.00	\$16,761.45
20-20LEC003		Rewire Elevator Safety Systems	\$40,000.00	\$0.00										\$0.00	\$40,000.00	
20-20PK004		CICO Parking Lot Engineering	\$10,000.00	\$0.00										\$0.00	\$10,000.00	
21-21LEC002		Elevator Repair-LEC Lobby	\$45,000.00	\$0.00										\$0.00	\$45,000.00	
21-21LEC004		Canopy to Cover Fuel Island	\$45,000.00	\$0.00										\$0.00	\$0.00	
22-22LEC001		Master Control Door and Camera - American Digital Security	\$275,000.00	\$0.00								\$209,348.65		\$209,348.65	\$0.00	\$65,651.35
22-22LEC002		New Roof top HVAC Unit	\$60,000.00	\$0.00							\$31,800.00			\$31,800.00	\$0.00	\$28,200.00
21-21PW001		Tandem Axle Truck w/Plow & Spreader	\$205,000.00	\$0.00			\$4,305.00					\$200,695.00		\$205,000.00	\$0.00	
21-21PW002		Semi Truck	\$85,000.00	\$0.00										\$0.00	\$85,000.00	
21-21PW007		Imaging Software & Conversion	\$75,000.00	\$0.00										\$0.00	\$75,000.00	
21-21PW009		Tandem Axle Truck w/ Plow & Spreader	\$238,676.00	\$0.00					\$4,655.00			\$234,021.00		\$238,676.00	\$0.00	
21-21PW010		Tandem Axle Truck w/ Plow & Spreader	\$238,676.00	\$0.00					\$4,655.00			\$234,021.00		\$238,676.00	\$0.00	
22-22PW001	465	Tabor Valley Bridge	\$255,000.00	\$166,860.83										\$220,385.72	\$0.00	\$34,614.28
23-23PW001		Carnegie Elevator Modernization	\$75,000.00	\$0.00										\$0.00	\$75,000.00	
23-23PW002		Health Department Elevator Modernization	\$75,000.00	\$0.00										\$0.00	\$75,000.00	
23-23PW003		Carnegie Boiler	\$75,000.00	\$0.00							\$11,604.00			\$11,604.00	\$63,396.00	
23-23PW004		Dump Truck Bed (Unit 26)	\$70,000.00	\$0.00										\$0.00	\$70,000.00	
23-23PW005		Dump Truck Bed (Unit 27)	\$70,000.00	\$0.00										\$0.00	\$70,000.00	
23-23PW006		550 Diesel Truck w/ Snow Plow & Spreader	\$120,000.00	\$0.00							\$7,475.00			\$7,475.00	\$112,525.00	
23-23PW007		32' Hydraulic Gooseneck Trailer	\$45,000.00	\$0.00										\$0.00	\$45,000.00	
23-23LEC001	986	Replace Roof	\$404,000.00	\$0.00										\$0.00	\$404,000.00	
23-23PK001		Large Area Mower w/ Cab	\$72,000.00	\$0.00										\$0.00	\$72,000.00	
23-23PK002		Playground Equipment CICO Park (PK trx \$75000) & 18-18PK003, 21-21PK008	\$375,000.00	\$0.00										\$0.00	\$375,000.00	
EMERGENCY MEDICAL SERVICE																
13-13AM001	302	Design of the EMS Facility Enhancement	\$100,000.00	\$25,770.00										\$25,770.00	\$74,230.00	
20-20AM003	302	EMS Facility Engineering Design Cost	\$50,000.00	\$0.00										\$0.00	\$50,000.00	
21-21AM003	302	2 SUV Replacement Vehicles	\$120,000.00	\$111,539.00										\$120,000.00	\$0.00	
22-22AM001		EMS AMBULANCE	\$325,000.00	\$0.00							\$302,902.00			\$302,902.00	\$22,098.00	
22-22AM002		ZOLL "X" ERIES Cardiac Monitor	\$94,000.00	\$94,000.00										\$94,000.00	\$0.00	
23-23AM001		Overhead Alerting Systems	\$187,545.61	\$0.00										\$0.00		
23-23AM002		Patient Mover Replacement	\$69,265.00	\$0.00										\$0.00		
23-23AM003		ZOLL "X" ERIES Cardiac Monitor	\$48,726.00	\$0.00							\$48,069.02			\$48,069.02	\$66.98	
CLERK																
21-21CK001		Open.Gov software	\$202,620.00	\$88,370.00										\$133,045.00	\$69,575.00	
Election																
23-23EL001		Election Systems Software Equipment Upgrade	\$300,475.00	\$0.00		\$145,137.50	\$151,232.50							\$296,370.00	\$0.00	\$4,105.00
23-23EL002	985	CPE 4th Floor Renovations - Elections	\$720,000.00	\$0.00							\$8,595.00			\$8,595.00	\$711,405.00	
ATTORNEY																
APPRAISER																
21-21AP001		Replacement Vehicle	\$35,144.00	\$0.00										\$0.00	\$35,144.00	
BOCC																
PLANNING & DEVELOPMENT																
			\$0.00	\$0.00										\$0.00	\$0.00	
NOXIOUS WEED																
22-22NW001		Mower Replacement	\$135,000.00	\$0.00				\$111,500.00		\$1,200.00				\$112,700.00	\$0.00	\$22,300.00
EMERGENCY MANAGEMENT																
16-16EM002		Standby/Backup Generator Pottorf Hall	\$40,126.00	\$0.00										\$0.00	\$40,126.00	
20-20EM005		Bi-directional amplifiers (radio project)	\$35,000.00	\$18,960.71										\$18,960.71	\$16,039.29	
21-21EM001		Mobile Command Post Upgrade/Equip Refresh	\$125,000.00	\$0.00										\$0.00	\$125,000.00	
21-21EM002		EM Storage Building	\$125,000.00	\$0.00										\$0.00	\$125,000.00	
23-23EM001		Outdoor Warning Siren Upgrade	\$85,000.00	\$0.00										\$0.00	\$85,000.00	
OTHER																
13-13PW009		Motor Grader (Lease Purchase through 2023)	\$1,010,604.70	\$550,604.70		\$460,000.00								\$1,010,604.70	\$0.00	\$0.00
18-18EM003	21	Hardware Refresh Reserve (through 2025)	\$1,182,221.00	\$0.00	\$886,668.00									\$886,668.00	\$295,553.00	
Lease to 2033	21	Radio Project Lease (15 yr term through 2033)	\$6,401,938.00	\$1,707,184.00										\$2,133,979.89	\$4,267,958.11	
B&I Trx to 2025		2010-B G.O. Bond pmt (15 yr term through 2025)	\$2,849,815.47	\$2,298,515.63										\$2,484,115.63	\$365,699.84	
CARES Money	977/978	North Co. EMS Facility & Public Safety HQ Reserved			\$1,890,133									\$0.00		
TOTALS			\$17,780,832.78	\$5,490,502.01	\$2,776,800.96	\$605,137.50	\$155,537.50	\$122,421.71	\$9,310.00	\$1,200.00	\$410,445.02	\$927,388.65	\$0.00	\$9,322,667.17	\$7,984,001.19	\$217,353.81

Completed Projects

Remaining Approved Projects less lease/debt payments/hardware refresh
(not included as these payments are subject to approval with annual budget)

\$2,945,497.16

Attachment: 2023 December Cash Flows (14397 : Monthly Cash Flow Reports for December 2023)

			Received FFE	Approved Projects	Expenditures to	Remaining from
Project Number	Project Code	Projects	Monies	Amount	Date	Received Monies - Expenditures
16-16PW006	447	Fancy Creek Bridge E.2/5.6	\$	516,992.20	\$	516,992.20 \$ -
17-17PW014	412	Anderson Avenue Bridge	\$	315,709.25	\$	147,260.53 \$ 168,448.72
		Unassigned	\$	553,254.73		\$ 553,254.73
		Unassigned				\$ -
18-18PW013		Wieter Rd Project		\$ 27,260.00	\$	27,260.00 \$ (27,260.00)
20-20PW010	509	Welsh Road Overlay	\$	243,640.58	\$	233,509.12 \$ 10,131.46
		Unassigned	\$	234,041.53		\$ 234,041.53
22-22PW001	465	Tabor Bridge Project		\$ 255,000.00	\$	211,708.44 \$ (211,708.44)
		Unassigned	\$	228,497.50		\$ 228,497.50
		Unassigned	\$	216,868.67		\$ 216,868.67
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
Total			\$	2,309,004.46	\$	282,260.00 \$ 1,136,730.29 \$ 1,172,274.17

2023 Riley County 1/2 Cent Sales Tax Cash Flow Analysis

% of Year: 100.00

Month	Sales Tax Revenue	Reimbursements	KDOT	Total Revenue	Expenditures	Encumbrances	Jan/Feb/Mar A/P	Total Expenditures
Jan	\$193,878.40			\$193,878.40				\$0.00
Feb	\$211,882.25			\$211,882.25				\$0.00
Mar				\$0.00			\$368.01	\$368.01
Apr				\$0.00		\$675.00		\$675.00
May				\$0.00	\$2,900.00	\$1,458.75		\$4,358.75
Jun				\$0.00	\$3,392.00	\$508.75		\$3,900.75
Jul				\$0.00	\$769.36			\$769.36
Aug				\$0.00	\$36.00	\$4,323.00		\$4,359.00
Sep				\$0.00		\$158.75		\$158.75
Oct			\$1,905.58	\$1,905.58	\$22,815.62	\$11,989.50		\$34,805.12
Nov		\$500.00		\$500.00	\$182,069.41	\$302.40		\$182,371.81
Dec				\$0.00	\$169,188.05			\$169,188.05
	\$405,760.65	\$500.00	\$1,905.58	\$408,166.23	\$381,170.44	\$19,416.15	\$368.01	\$400,954.60

Cash Reconciliation	
2023 Beginning Unencumbered Cash	\$6,553,284.91
2023 Revenue	\$408,166.23
Less 2023 Expenditures/Encumbrances	\$400,954.60
2023 Ending Unencumbered Cash	\$6,560,496.54
Remaining 2023 Projected Revenue	-\$108,166.23
Less Est. Project Balance for Projects	\$4,739,633.47
Less Est. Project Balance for Overlay	\$350,000.00
2023 Projected Unencumbered Cash	\$1,362,696.84

Riley County 2023 Budget Authority Summary		
2023 Budgeted Expenditures	\$3,736,590	% Budget Expended
Expenditures to Date	\$400,955	
2023 Remaining Budget Authority	\$3,335,635	
Riley County 2023 Budgeted Revenue		
2023 Budgeted Revenue	\$300,000	% Budgeted Revenue
Revenue to Date	\$408,166	

Attachment: 2023 December Cash Flows (14397 : Monthly Cash Flow Reports for December 2023)

2023 Detailed Expenditures per Project and per Department

Project Code	Projects	Project Estimate	Prior Year Expenditures	Paid Prior Year(s) Encumbrances	2023 Actual Expenditures	Remaining Project Estimate Totals	Completed Projects (Over) Under Estimate
CULVERTS							
457	Flat Rock Road	\$113,500.00	\$52,707.29	\$1,506.25	\$207,220.17	-\$147,933.71	
458	Parallel Road	\$117,000.00	\$51,440.37	\$6,419.50	\$165.00	\$58,975.13	
403	Kitten Creek Road	\$148,000.00	\$48,928.60	\$4,953.00		\$94,118.40	
459	Union Road	\$125,000.00	\$56,605.00	\$967.40	\$168,998.01	-\$101,570.41	
CULVERT TOTALS		\$503,500.00	\$209,681.26	\$13,846.15	\$376,383.18	-\$96,410.59	\$0.00
BRIDGES							
461	Fancy Creek K.O/6.2	\$653,800.00	\$53,909.92	\$5,570.00	\$461.51	\$593,858.57	
454	West 32nd Avenue	\$1,004,750.00	\$1,464,031.69			-\$459,281.69	-\$459,281.69
455	Rose Hill	\$654,200.00	\$159,048.83		\$0.00	\$495,151.17	
460	Winkler Mills Bridge	\$1,200,000.00	\$102,835.61		\$0.00	\$1,097,164.39	\$1,097,164.39
BRIDGE TOTALS		\$3,512,750.00	\$1,779,826.05	\$5,570.00	\$461.51	\$1,726,892.44	\$637,882.70
RECONSTRUCTION							
431	McDowell Creek Road (north end)	\$3,000,000.00	\$515,848.38		\$0.00	\$2,484,151.62	\$2,484,151.62
RECONSTRUCTION TOTALS		\$3,000,000.00	\$515,848.38	\$0.00	\$0.00	\$2,484,151.62	\$2,484,151.62
OVERLAY							
4	Unidentified Overlays	\$800,000.00	\$175,000.00			\$625,000.00	
OVERLAY TOTALS		\$800,000.00	\$175,000.00	\$0.00	\$0.00	\$625,000.00	\$0.00
TOTALS		\$7,816,250.00	\$2,680,355.69	\$19,416.15	\$376,844.69	\$4,739,633.47	\$3,122,034.32

Completed Projects

Project Estimates for 2023	Total	Updated
Culverts-Fancy Creek/Sherman	\$ -	\$ -
Rosehill Road Bridge	\$ -	\$ -
Senn Road Bridge	\$ -	\$ -
Overlay TBD and approved by BOCC	\$ 350,000	\$ 350,000
TOTAL	\$ 350,000	\$ 350,000

2023 Detailed Expenditures per Project by Month

Project Code	Projects	Project Estimate	Prior Year Expenditures	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Encumbrances	Expenditures to Date	Remaining Project Estimate
CULVERTS																		
457	Flat Rock Road	\$113,500.00	\$52,707.29					\$2,900.00	\$89.00	\$384.68	\$36.00		\$2,115.77	\$103,499.79	\$98,194.93	\$1,506.25	\$261,433.71	-\$147.9
458	Parallel Road	\$117,000.00	\$51,440.37											\$110.00	\$55.00	\$6,419.50	\$58,024.87	\$58.9
403	Kitten Creek Road	\$148,000.00	\$48,928.60													\$4,953.00	\$53,881.60	\$94.1
459	Union Road	\$125,000.00	\$56,605.00						\$3,303.00	\$384.68			\$20,343.99	\$78,389.97	\$66,576.37	\$967.40	\$226,570.41	-\$101.5
BRIDGES																		
461	Fancy Creek K.O/6.2	\$653,800.00	\$53,909.92										\$355.86	\$69.65	\$36.00	\$5,570.00	\$59,941.43	\$593.8
454	West 32nd Avenue	\$1,004,750.00	\$1,464,031.69														\$1,464,031.69	-\$459.2
455	Rose Hill	\$654,200.00	\$159,048.83														\$159,048.83	\$495.1
460	Winkler Mills Bridge	\$1,200,000.00	\$102,835.61														\$102,835.61	\$1,097.1
RECONSTRUCTION																		
431	McDowell Creek Road (north end)	\$3,000,000.00	\$515,848.38														\$515,848.38	\$2,484.1
OVERLAY																		
	4 overlays unidentified	\$800,000.00	\$175,000.00														\$175,000.00	\$625.0
TOTALS		\$7,816,250.00	\$2,680,355.69	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	\$3,392.00	\$769.36	\$36.00	\$0.00	\$22,815.62	\$182,069.41	\$164,862.30	\$19,416.15	\$3,076,616.53	\$4,739.6
																\$376,844.69		

Completed Projects

Attachment: 2023 December Cash Flows (14397 : Monthly Cash Flow Reports for December 2023)

2023 Riley County .2% Cent Sales Tax Cash Flow Analysis

% of Year: 100.00

Month	Sales Tax Revenue	Reimbursements	KDOT	Total Revenue	Expenditures	Encumbrances	Jan/Feb/Mar A/P	Total Expenditures
Jan				\$0.00				\$0.00
Feb				\$0.00				\$0.00
Mar	\$195,644.52			\$195,644.52				\$0.00
Apr	\$197,885.43			\$197,885.43				\$0.00
May	\$228,702.28			\$228,702.28				\$0.00
Jun	\$204,158.59			\$204,158.59				\$0.00
Jul	\$211,890.83			\$211,890.83				\$0.00
Aug	\$232,392.78			\$232,392.78				\$0.00
Sep	\$193,115.20			\$193,115.20				\$0.00
Oct	\$223,209.72			\$223,209.72				\$0.00
Nov	\$250,431.18			\$250,431.18				\$0.00
Dec	\$223,425.34			\$223,425.34				\$0.00
	\$2,160,855.87	\$0.00	\$0.00	\$2,160,855.87	\$0.00	\$0.00	\$0.00	\$0.00

Cash Reconciliation	
2023 Beginning Unencumbered Cash	\$0.00
2023 Revenue	\$2,160,855.87
Less 2023 Expenditures/Encumbrances	\$0.00
2023 Ending Unencumbered Cash	\$2,160,855.87
Remaining 2023 Projected Revenue	\$0.00
Less Est. Project Balance for CY	\$0.00
2023 Projected Unencumbered Cash	\$2,160,855.87

Riley County 2023 Budget Authority Summary		
2023 Budgeted Expenditures	\$0	% Budget Expended #DIV/0!
Expenditures to Date	\$0	
2023 Remaining Budget Authority	\$0	
Riley County 2023 Budgeted Revenue		
2023 Budgeted Revenue	\$1,500,000	% Budgeted Revenue 144.06%
Revenue to Date	\$2,160,856	

Attachment: 2023 December Cash Flows (14397 : Monthly Cash Flow Reports for December 2023)

2023 Detailed Expenditures per Project and per Department

Project Code	Projects	Project Estimate	Prior Year Expenditures	2023 Actual Expenditures/ Encumbrances	Remaining Project Estimate Totals	Completed Projects (Over) Under Estimate
CULVERTS						
CULVERT TOTALS		\$0	-	-	-	-
BRIDGES						
BRIDGE TOTALS		0.00	-	-	-	-
RECONSTRUCTION						
RECONSTRUCTION TOTALS		\$0	-	-	-	-

OVERLAY

OVERLAY TOTALS	\$0	-	-	-	-
TOTALS	\$0	-	-	-	-

Completed Projects

Project Estimates for 2021	Total	Updated
Culverts-Fancy Creek/Sherman	\$ -	\$ -
Rosehill Road Bridge	\$ -	\$ -
Senn Road Bridge	\$ -	\$ -
Overlay TBD and approved by BOCC		
TOTAL	\$ -	\$ -

2023 Detailed Expenditures per Project by Month

Project Code	Projects	Project Estimate	Prior Year Expenditures	Jun	Expenditures to Date	Remaining Project Estimate
<i>CULVERTS</i>						
<i>BRIDGES</i>						
<i>RECONSTRUCTION</i>						
TOTALS		\$0	\$0	\$0.00	-	\$0

Completed Projects