

Chase County

2022

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	4,457,894	3,983,707	1,479,445
Expenditures:			
Commission	47,048	48,939	50,406
Treasurer	68,156	76,490	82,020
Register of Deeds	73,496	57,370	82,709
County Attorney	89,673	91,620	98,620
Clerk	57,313	76,350	77,000
Courthouse General	337,591	321,032	324,200
Emergency Preparedness	7,481	37,500	25,000
Museum	8,653	12,210	12,200
District Court	47,506	69,000	82,200
Health Department	20,994	30,540	40,000
Juvenile Detention	0	10,000	10,000
Noxious Weed	105,589	79,250	89,000
Recycle	2,495	10,300	10,300
Sheriff	415,252	429,600	473,000
Ambulance	172,204	200,990	219,039
Reappraisal	94,185	101,660	103,300
Election	40,328	43,780	44,400
Employee Benefits	530,334	575,000	651,000
Courthouse Maintenance	44,287	54,000	55,000
	0	0	0
	0	0	0
	0	0	0
Subtotal	2,162,585	2,325,631	2,529,394
Appropriations			
Soil Conservation	17,000	17,000	17,000
Kansas Legal	3,500	3,500	3,500
SOS	3,200	3,200	3,200
County Fair	7,000	7,000	7,000
Corner House	4,000	4,000	4,000
Historical Society	23,000	23,000	28,215
Hetlinger	2,500	2,500	2,500
Extension District	4,628	7,500	7,500
Equipment	5,406		
Transfer to Ambulance Equip Res		50,000	75,000
Transfer to Equipment Reserve	100,000	320,113	100,000
Transfer to Capital Improvement Res	200,000	200,000	100,000
Cash Forward (2022 column)			290,522
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,532,819	2,963,444	3,167,831
Unencumbered Cash Balance Dec 31	1,925,075	1,020,263	xxxxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	3,210,836	2,963,444	3,167,831
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,167,831
		Tax Required	1,688,386
Delinquent Comp Rate:	0.0%		0
Amount of 2021 Ad Valorem Tax			1,688,386

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

Chase County

2022

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Commission			
Salaries	44,015	43,939	44,906
Contractual	2,927	4,000	4,000
Commodities	106	1,000	1,500
Capital Outlay			
Total	47,048	48,939	50,406
Treasurer			
Salaries	60,052	66,270	71,520
Contractual	5,188	6,810	7,000
Commodities	2,916	3,410	3,500
Capital Outlay			
Total	68,156	76,490	82,020
Register of Deeds			
Salaries	48,357	48,330	52,169
Contractual	2,511	7,000	7,000
Commodities	1,628	2,040	2,040
Capital Outlay	21,000		21,500
Total	73,496	57,370	82,709
County Attorney			
Salaries	80,592	79,400	84,400
Contractual	5,668	7,100	8,100
Commodities	3,413	5,120	6,120
Capital Outlay			
Total	89,673	91,620	98,620
Clerk			
Salaries	54,172	66,200	66,000
Contractual	2,112	7,000	7,000
Commodities	1,029	3,150	4,000
Capital Outlay	0		
Total	57,313	76,350	77,000
Courthouse General			
Salaries	5,288	6,032	6,200
Insurance	107,496	130,000	130,000
Contractual	205,948	170,000	170,000
Commodities	18,859	15,000	18,000
Capital Outlay			
Total	337,591	321,032	324,200
Emergency Preparedness			
Salaries	4,015	32,000	20,000
Contractual	2,273	4,000	4,000
Commodities	1,193	1,500	1,000
Capital Outlay			
Total	7,481	37,500	25,000
Museum			
Salaries	5,837	8,200	8,200
Contractual	2,816	4,010	4,000
Commodities			
Capital Outlay			
Total	8,653	12,210	12,200
Total - Page 6b	689,411	721,511	752,155

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

Chase County

2022

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
District Court			
Salaries			
Contractual	44,613	65,300	78,300
Commodities	1,439	2,000	2,200
Capital Outlay	1,454	1,700	1,700
Total	47,506	69,000	82,200
Health Department			
Salaries	20,994	30,540	40,000
Contractual			
Commodities			
Capital Outlay			
Total	20,994	30,540	40,000
Juvenile Detention			
Salaries			
Contractual		10,000	10,000
Commodities			
Capital Outlay			
Total	0	10,000	10,000
Noxious Weed			
Salaries	37,858	37,930	40,000
Contractual	3,350	5,700	4,000
Commodities	64,381	35,620	45,000
Capital Outlay			
Total	105,589	79,250	89,000
Recycle			
Salaries			
Contractual	85	8,300	8,300
Commodities	2,410	2,000	2,000
Capital Outlay			
Total	2,495	10,300	10,300
Sheriff			
Salaries	350,862	370,000	410,000
Contractual	16,504	16,000	18,000
Commodities	47,886	43,600	45,000
Capital Outlay			
Total	415,252	429,600	473,000
Ambulance			
Salaries	135,935	146,490	153,814
Contractual	11,930	27,500	36,875
Commodities	24,339	27,000	28,350
Capital Outlay			
Total	172,204	200,990	219,039
Reappraisal			
Salaries	69,080	69,510	76,000
Contractual	24,471	29,800	23,700
Commodities	634	2,350	3,600
Capital Outlay			0
Total	94,185	101,660	103,300
Total - Page6c	858,225	931,340	1,026,839

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

Chase County

2022

FUND PAGE - GENERAL

Adopted Budget

General Fund - Detail Expend

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Election			
Salaries	13,635	17,400	17,400
Contractual	22,887	17,300	20,000
Commodities	3,806	9,080	7,000
Capital Outlay			
Total	40,328	43,780	44,400
Employee Benefits			
KPERS	137,232	160,000	150,000
FICA/Med	120,263	117,000	122,000
Health Benefits	256,969	270,000	350,000
Unemployment	1,279	8,000	8,000
Work Comp	14,591	20,000	21,000
Total	530,334	575,000	651,000
Courthouse Maintenance			
Salaries	32,363	40,000	41,000
Contractual	6,544	8,000	8,000
Commodities	5,380	6,000	6,000
Capital Outlay			0
Total	44,287	54,000	55,000
Salaries			
Insurance			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page6d	614,949	672,780	750,400
Total - Page 6b	689,411	721,511	752,155
Total - Page 6c	858,225	931,340	1,026,839
Total - Page 6d	614,949	672,780	750,400
Total Detail Expenditures**	2,162,585	2,325,631	2,529,394

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

Chase County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Fair Building	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	116	43	22
Receipts:			
Ad Valorem Tax	1,370	1,458	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	22		
Motor Vehicle Tax	89	64	78
Recreational Vehicle Tax	2	1	1
16/20 M Vehicle Tax		9	8
Commercial Vehicle Tax	3	2	3
Watercraft Tax		1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-9	-6	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,477	1,529	91
Resources Available:	1,593	1,572	113
Expenditures:			
Fair building appropriation	1,550	1,550	1,550
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,550	1,550	1,550
Unencumbered Cash Balance Dec 31	43	22	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,550	1,550	1,550
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.0%			
Amount of 2021 Ad Valorem Tax			

Adopted Budget Courthouse Debt	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	902	902	902
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	902	902	902
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	902	902	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	902	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.0%			
Amount of 2021 Ad Valorem Tax			

State of Kansas Regulatory Basis
See Accompanying Summary of Significant Assumptions and Accounting Policies.
No assurance is provided.

Chase County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Health	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	12,012	4,540	5,540
Receipts:			
Ad Valorem Tax	28,377	29,943	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	745		
Motor Vehicle Tax	3,236	1,314	1,607
Recreational Vehicle Tax	68	24	30
16/20 M Vehicle Tax		182	172
Commercial Vehicle Tax	114	50	60
Watercraft Tax		17	16
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-185	-130	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	32,355	31,400	1,885
Resources Available:	44,367	35,940	7,425
Expenditures:			
Personal services	9,727	30,400	30,400
Contractual	83,674		
Commodities	156		
Reimbursed expense	-53,730		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	39,827	30,400	30,400
Unencumbered Cash Balance Dec 31	4,540	5,540	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	30,400	30,400	30,400
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	30,400
		Tax Required	22,975
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	22,975

Adopted Budget

Services for the Elderly	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	26,281	33,561	29,271
Receipts:			
Ad Valorem Tax	85,153	84,783	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	916		
Motor Vehicle Tax	3,139	3,980	4,551
Recreational Vehicle Tax	66	74	84
16/20 M Vehicle Tax		550	487
Commercial Vehicle Tax	111	150	171
Watercraft Tax		53	46
Collections/grants	52,502	38,000	38,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-561	-369	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	141,326	127,221	43,339
Resources Available:	167,607	160,782	72,610
Expenditures:			
Personal Service	110,565	108,220	120,000
Contractual	15,917	16,000	16,000
Commodities	7,564	7,291	7,500
Capital outlay			
Cash Forward (2022 column)			15,589
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	134,046	131,511	159,089
Unencumbered Cash Balance Dec 31	33,561	29,271	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	142,800	131,511	159,089
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	159,089
		Tax Required	86,479
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	86,479

State of Kansas Regulatory Basis
See Accompanying Summary of Significant Assumptions and Accounting Policies.
No assurance is provided.

Chase County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	10,282	10,282
Receipts:			
Ad Valorem Tax	109,435	112,869	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,982		
Motor Vehicle Tax	6,279	5,101	6,059
Recreational Vehicle Tax	132	95	112
16/20 M Vehicle Tax		705	649
Commercial Vehicle Tax	222	192	227
Watercraft Tax		68	61
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-719	-491	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	117,331	118,539	7,108
Resources Available:	117,331	128,821	17,390
Expenditures:			
Bridge projects	107,049	118,539	131,669
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	107,049	118,539	131,669
Unencumbered Cash Balance Dec 31	10,282	10,282	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	114,021	118,539	131,669
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			131,669
Tax Required			114,279
Delinquent Comp Rate: 0.0%			0
Amount of 2021 Ad Valorem Tax			114,279

Adopted Budget Special Road	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,369	2,949	2,949
Receipts:			
Ad Valorem Tax	109,435	112,869	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	1,933		
Motor Vehicle Tax	6,279	5,101	6,059
Recreational Vehicle Tax	132	95	112
16/20 M Vehicle Tax		705	649
Commercial Vehicle Tax	222	192	227
Watercraft Tax		68	61
Neighborhood Revitalization Rebate	-719	-491	0
Miscellaneous	1,902		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	119,184	118,539	7,188
Resources Available:	123,553	121,488	10,057
Expenditures:			
Road projects	120,604	118,539	124,336
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	120,604	118,539	124,336
Unencumbered Cash Balance Dec 31	2,949	2,949	xxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	188,654	118,539	124,336
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			124,336
Tax Required			114,279
Delinquent Comp Rate: 0.0%			0
Amount of 2021 Ad Valorem Tax			114,279

State of Kansas Regulatory Basis
See Accompanying Summary of Significant Assumptions and Accounting Policies.
No assurance is provided.

Chase County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	80	14	14
Receipts:			
Ad Valorem Tax	6,272	6,272	
Delinquent Tax	52		
Motor Vehicle Tax	237	294	337
Recreational Vehicle Tax	5	5	6
16/20 M Vehicle Tax		41	36
Commercial Vehicle Tax	9	11	13
Watercraft Tax		4	3
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-41	-27	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,534	6,600	395
Resources Available:	6,614	6,614	489
Expenditures:			
Mental health appropriation	6,600	6,600	7,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,600	6,600	7,000
Unencumbered Cash Balance Dec 31	14	14	
2020/2021/2022 Budget Authority Amount:	6,600	6,600	7,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.0%			
Amount of 2021 Ad Valorem Tax			

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax		0	
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	
2020/2021/2022 Budget Authority Amount:	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			
Tax Required			
Delinquent Comp Rate: 0.0%			
Amount of 2021 Ad Valorem Tax			

State of Kansas Regulatory Basis
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No assurance is provided.

Chase County

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Detention	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	1,252,595	734,345	473,345
Receipts:			
Prisoner housing & transport	1,697,939	2,300,000	2,300,000
Commissary	74,867	125,000	125,000
Telephone	43,141	40,000	43,500
Interest on Idle Funds			
Miscellaneous	31,346		15,155
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,847,293	2,465,000	2,483,655
Resources Available:	3,099,888	3,199,345	2,957,000
Expenditures:			
Administration	132,614	138,000	144,500
Employee Benefits	354,498	395,000	456,000
Food Service	375,951	621,000	736,000
Laundry	5,543	12,000	12,000
Maintenance & Operations	259,355	271,000	262,000
Medical & Hygiene	85,340	159,000	184,000
Security	815,280	753,500	891,000
Transport	132,165	251,500	181,500
Subtotal	2,160,746	2,601,000	2,867,000
Commissary	60,797	125,000	90,000
Transfer to Detention Excess	144,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,365,543	2,726,000	2,957,000
Unencumbered Cash Balance Dec 31	734,345	473,345	0
2020/2021/2022 Budget Authority Amount:	2,370,400	2,806,400	2,957,000

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

FUND PAGE - DETENTION DETAIL

Adopted Budget Detention Fund - Detail Ex	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Administration			
Salaries	72,580	76,000	76,000
Contractual	54,782	51,000	59,000
Commodities	3,362	7,000	6,000
Capital Outlay	1,890	4,000	3,500
Total	132,614	138,000	144,500
Employee Benefits			
KPERS	102,428	120,000	120,000
Social Security & Medicare	85,672	85,000	90,000
Health	151,410	160,000	211,000
Unemployment	1,279	10,000	10,000
Work Comp	13,709	20,000	25,000
Total	354,498	395,000	456,000
Food Service			
Salaries	154,341	200,000	200,000
Contractual	3,178	15,000	30,000
Commodities	214,563	400,000	500,000
Capital Outlay	3,869	6,000	6,000
Total	375,951	621,000	736,000
Laundry			
Salaries			
Contractual	822	2,000	2,000
Commodities	4,721	6,000	6,000
Capital Outlay		4,000	4,000
Total	5,543	12,000	12,000
Maintenance & Operations			
Salaries	31,645	41,000	37,000
Contractual	144,203	170,000	150,000
Commodities	45,965	40,000	35,000
Capital Outlay	37,542	20,000	40,000
Total	259,355	271,000	262,000
Medical & Hygiene			
Salaries	53,679	110,000	120,000
Contractual	21,017	28,000	28,000
Commodities	10,339	16,000	16,000
Capital Outlay	305	5,000	20,000
Total	85,340	159,000	184,000
Security			
Salaries	710,541	700,000	800,000
Contractual	49,518	30,000	46,000
Commodities	46,209	8,500	30,000
Capital Outlay	9,012	15,000	15,000
Total	815,280	753,500	891,000
Transport			
Salaries	80,538	160,000	100,000
Contractual	3,125	5,500	5,500
Commodities	7,442	36,000	36,000
Capital Outlay	41,060	50,000	40,000
Total	132,165	251,500	181,500
Total - Page 13b	2,160,746	2,601,000	2,867,000

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

Chase County

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Alcohol & Drug	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,134	6,466	8,466
Receipts:			
Liquor tax	1,332	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,332	2,000	2,000
Resources Available:	6,466	8,466	10,466
Expenditures:			
Alcohol & drug programs			10,466
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	10,466
Unencumbered Cash Balance Dec 31	6,466	8,466	0
2020/2021/2022 Budget Authority Amount:	7,369	9,134	10,466

Adopted Budget

Special Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,389	10,063	11,063
Receipts:			
Liquor tax	674	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	674	1,000	1,000
Resources Available:	10,063	11,063	12,063
Expenditures:			
Parks & recreation			12,063
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	12,063
Unencumbered Cash Balance Dec 31	10,063	11,063	0
2020/2021/2022 Budget Authority Amount:	10,470	11,389	12,063

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

Chase County

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	25,294	20,359	15,359
Receipts:			
Guest tax	25,065	25,000	25,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	25,065	25,000	25,000
Resources Available:	50,359	45,359	40,359
Expenditures:			
Contractual	30,000	30,000	30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	30,000	30,000	30,000
Unencumbered Cash Balance Dec 31	20,359	15,359	10,359
2020/2021/2022 Budget Authority Amount:	30,000	30,000	30,000

Adopted Budget

911 Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	113,445	132,579	132,579
Receipts:			
Fees	60,261	50,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	60,261	50,000	55,000
Resources Available:	173,706	182,579	187,579
Expenditures:			
911 expenditures	41,127	50,000	187,579
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	41,127	50,000	187,579
Unencumbered Cash Balance Dec 31	132,579	132,579	0
2020/2021/2022 Budget Authority Amount:	185,979	123,445	187,579

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

Chase County

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Courthouse Preservation	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	245,022	126,132	126,632
Receipts:			
Donations	35	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	35	500	500
Resources Available:	245,057	126,632	127,132
Expenditures:			
Courthouse preservation	118,925		127,132
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	118,925	0	127,132
Unencumbered Cash Balance Dec 31	126,132	126,632	0
2020/2021/2022 Budget Authority Amount:	282,266	246,022	127,132

Adopted Budget

VIN	Prior Year	Current Year	Proposed Budget
	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	990	1,719	3,719
Receipts:			
VIN fees	2,765	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,765	4,000	4,000
Resources Available:	3,755	5,719	7,719
Expenditures:			
Sheriff expenditures	2,036	2,000	7,719
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,036	2,000	7,719
Unencumbered Cash Balance Dec 31	1,719	3,719	0
2020/2021/2022 Budget Authority Amount:	0	8,990	7,719

See Tab A

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

Chase County

Summary of Significant Assumptions and Accounting Policies

Note 1 - Nature & Limitations

The accompanying financial presents, to the best of management's knowledge and belief, the County's expected results of operations for calendar year 2021 and 2022. The budgets reflect management's judgment as of July 19, 2021, the date of this budget, of the expected conditions and its expected course of action. Because events and circumstances frequently do not occur as expected, there will usually be differences between the budgeted and actual results and those differences may be material. The following assumptions are those that management believes are significant to the budget.

Note 2 - Summary of Significant Accounting Policies

Assessed valuation-The valuations of property in the County are estimates determined by the Chase County, Kansas appraiser's office.

Receipts-Ad valorem revenues are based on the expected collection of taxes levied for the 2021 and 2022 budget year. Motor vehicle, recreational vehicle, 16/20M vehicle, commercial vehicle, and state gas taxes are based on collection estimates as supplied by the Chase County treasurer and the State of Kansas. Other revenues for 2021 are assumed to be approximately the same as the 2021 budgeted amounts. Other revenues for 2022 have been estimated to be approximately the same as the 2021 budgeted amounts with the exception of the detention fund in which receipts are increased based on current estimates.

Expenditures-2021 expenditures are entered from the adopted 2021 budget information with the exceptions of special bridge, special road, alcohol & drug, special parks, tourism, 911 and courthouse preservation funds in which estimated unused expenditures are transferred to the 2022 budget year from the 2021 budget. The County anticipates remaining within their budgeted authority for total expenditures for all funds, however it is anticipated that the detention fund budget will need amended.

2022 personal services (wages and benefits) are expected to remain similar to the 2021 budgeted amounts. The actual amount of personal services may vary dependent upon the number of personnel assigned to each department within the County and the hiring of or dismissal of employees and changes in benefits including medical insurance premiums.

Commodities, contractual, and capital outlay expenditures for 2022 are projected to remain similar to the 2021 budgeted amounts. Expenditures in the special bridge, special road, alcohol & drug, special parks, tourism, 911, and courthouse preservation funds are made to the extent of available funds.

Transfers for 2022 are estimated based on the needs of certain funds and cash availability in other funds.

Debt service expenditures are based on the scheduled payments in the debt agreements that existed as of the date of this budget.