### To the Clerk of Chase County, State of Kansas We, the undersigned, officers of

### Chase County

certify that: (1) the bearing 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 2022; and (3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

				2022 Adopted Budget	
		Page	Budget Authority	Amount of 2021	County Clerk's
Table of Contents:		No.	for Expenditures	Ad Valorem Tax	Use Only
Allocation of Vehicle Taxes		2			
Schodule of Transfers		3	]		
Statement of Indebtedness		4			1
Statement of Lease-Purchases		5	Į į		
Fund	K.S.A.	-			
General	79-1946	6	3,167,831	1,688,386	
Debt Service	10-113	7	9,969		
Road & Bridge	68-5,101	В	1,750,000	1,372,193	
County Fair Building	2-13 ld	9	1,550	1,437	
Courthouse Debt	10-113	9			
County Health	65-204	10	30,400	22,975	<del></del>
Services for the Elderly	12-1680	10	159,019	\$6,479	
Special Bridge	68-1135	11	131,669	114,279	-
Special Road	68-559a	11	124,336	114,279	
Mental Health	19-4004	12	7,000	6,591	
		12			
B - 1		12.	2.047.000		
Detention		13a	2,957,000		
Alcohol & Drug		14	10,466		
Special Parks & Recreation		14	12,063		
Tourism & Convention		15	30,000		
911 Fund		15	187,579		
Courthouse Preservation		16	127,132		
VIN		16	7,719 }		
-					
	1 11				
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Non-Budgeted Funds-E		21			
Totals		XXXXX	B,713,803	3,406,619	
			0,717,00	2,400,013	
Budget Summary		22		ſ	County Clark's Hea Oak
Budget Summary2 Neighborhood Revitalization Rebate		23		ŀ	County Clerk's Use Only
resilinouscon ventantament sectane				ŀ	31-13-2001
					Nov 1, 2021 Total Assessed Valuation

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	na wy	

Cindy Jensen

Certified Public Accountant

Address:

218 W Main

Council Grove, KS 66846

Governing Body

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

### **CERTIFICATE (2)**

				2022 Propo	sed Budget	<u> </u>
		Page	Budget Authority	Amount of 2021	November 1st	County Clerk's
Other County		No.	for Expenditures	Ad Valorem Tax	Valuation	Use Only
Special District Funds	K.S.A.					
Chase Co Fire District #1	19-3610	24	143,854	132,261		
					<u> </u>	
		1				
		-				
		<del> </del>				
		1				
		-				
	1	+				
		1				
	1					
	1					
TOTALS		xxxxxx	143,854	132,261	2 2 3 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0.000

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Chase County

			_	1		_	1	Т	Т	ī	Т	T	Т	1		_	_	_	_		_		1				t						ı
	Watercraft	106		999	-		16	46	19	19	m											1,755					1,755			9			0.00054
221	Comm Veh	3,346		2,478	3		09	121	227	227	13											6,525				6,525	·					0.00201	'
Allocation for Year 2022	16/20M Vch	9,564		7,080	00		172	487	649	649	36											18,645			18,645	•					0.00575	cle Factor	Watercraft Factor
1 1	RVT	1,651		1,222	-		30	84	112	112	9											3,218		3,218						0.00099	Factor	Commercial Vehicle Factor	
	MVT	89,320		66,129	78		1,607	4,551	6,059	6,059	337											174,140	174,140					0.05368		Factor	16/20M Vehicle Factor		
Ad Valorem Levy	lax Year 2020	1,664,030		1,231,966	1,458		29,943	84,783	112,869	112,869	6,272											3,244,190	e Estimate	Vehicle Estimate	cle Estimate	/ehicle Tax Estimate	x Estimate		•	Recreational Vehicle Factor			
Budgeted Funds	lor 2021	Ceneral	Debt Service	Koad & Bndge	County Fair Building	Courthouse Debt	County Health	Services for the Elderly	Special Bridge	Special Road	Mental Health											TOTAL	County Treas Motor Vehicle Estimate	County Treas Recreational Vehicle Estimate	County Treas 16/20M Vehicle Estimate	County Treas Commercial Vehicle Tax Estimate	County Treas Watercraft Tax Estimate	Motor Vehicle Factor					

State of Kansas Regulatory Basis
See Accompanying Summary of Significant Assumptions and Accounting Policies.
No assurance is provided.
Page No. 2

**Chase County** 

2022

### **Schedule of Transfers**

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Detention	Detention Excess	144,000	-	-	Res 2019-03
General	Equipment Reserve	100,000	320,113	100,000	19-119
General	Cap Imp Reserve	200,000	200,000	100,000	19-120
Road & Bridge	Road Machinery & Bldg	325,000	-		19-119
General_	Ambulance Equip Res	_	50,000	75,000	12-110d
				-	
	Total	769,000	570,113	275,000	
	Adjustments*				
	Adjusted Totals	769,000	570,113	275,000	

<sup>\*</sup>Note: Adjustments are required only if the transfer is being made in 2021 and/or 2022 from a non-budgeted fund.

Chase County

# STATEMENT OF INDEBTEDNESS

t Due	Princinal	· micipai						0	,				0						0	0
Amount Due 2022	Interest	The state of the s						e			i		0						0	e
Amount Due 2021	Princinal							6					0			1			0	0
Amount 2021	Interest							0					0						0	-
Date Due	Principal																			
Date	Interest																			
Beginning Amount Outstanding	Jan 1,2021							0					0						0	0
Amount	Issued																			
Interest Rate	%																			
Date	Retirement																	×		
Date	Issue																			
Type of	Debt	General Obligation:	None					Total G.O. Bonds	Revenue Bonds:				Total Revenue Bonds	Other:					Total Other	Total Indebtedness

Page No. 4

# STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

				Total			
•		Тет об	Interest	Amount	Principal	Payments	Payments
Items	Contract	Contract	Rate	Financed	Balance On	Due	Due
Purchased	Date	(Months)	%	(Beginning Principal)	Jan 1,2021	2021	2022
2021 Caterpillar motor grader	6/14/2021	30	1.98%	85,735	85,735	43,720	43.720
2021 Caterpillar motor grader				84,725			43.205
2021 Caterpillar motor grader				92,725			47 284
				Totals	85,735	43,720	134,209

<sup>\*\*\*</sup>If you are merely leasing/renting with no intent to purchase, do not list-such transactions are not lease-purchases.

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided. Page No. 5

FUND PAGE FOR FUNDS WITH A TAX	LEVY Prior Year	Current Year	December Durlant
Adopted Budget		Estimate for 2021	Proposed Budget Year for 2022
General Unencumbered Cash Balance Jan 1	Actual for 2020 2,182,366		
	2,182,300	1,925,075	1,020,26
Receipts: Ad Valorem Tax	1,609,644	1 664 020	200000000000000000000000000000000000000
Delinquent Tax	25,806	1,004,030	***************************************
Motor Vehicle Tax	109,502	74,877	89,320
Recreational Vehicle Tax	2,263	1,393	
16/20M Vehicle Tax	2,203	10,355	
Commercial Vehicle Tax	3,728	2,824	3,34
Watercraft Tax	3,720	2,824	
Gross Earnings (Intangible) Tax		770;	90
LAVTR			
City and County Revenue Sharing			
Interest on delinquent tax	13,100	3,000	<u> </u>
Local Alcoholic Liquor	674	900	
Sales and Use Tax	236,150	160,000	180,000
WW 4 945	230,130	100,000	100,000
Fees	134,412	80,000	80,000
Ambulance	71,607	60,000	60,000
	, 2,007	55,000	50,000
Noxious Weed	39,718	7,500	7,500
19	2211.00	11000	,,,,,,
			•
i			
121			
		i	
In Lieu of Taxes (IRB)			
Interest on Idle Funds	37,358		20,000
Neighborhood Revitalization Rebate	-10,402	-7,243	C
Miscellaneous	1,968	,	
Does miscellaneous exceed 10% of Total Rec	,		
Total Receipts	2,275,528	2,058,632	459,182
Resources Available:	4,457,894	3,983,707	1,479,445

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

FUND	PAGE -	GENERAL
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1011911100 02112101			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2020	Estimate for 2021	Year for 2022
Resources Available:	4,457,894	3,983,70	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	
Emergency Preparedness	7,481	37,500	25,000
Museum	8,653	12,210	
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	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	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	3,210,836	2,963,444	3,167,831
**	Non-	Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	3,167,831
		Tax Required	1,688,386
I	Delinquent Comp Rate:	0.0%	0
	Amount of 2	2021 Ad Valorem Tax	1,688,386
	_		

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

### **FUND PAGE - GENERAL DETAIL**

Ad-Ad Bud-A	B. 1 . 1	O 1	Down and D. S. S.
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expenditures	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:			
Commission			
Salaries	44,015	43,939	44,906
Contractual	2,927	4,000	4,000
Commodities	106	000,1	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	2,010	.,,5.5	1,000
Capital Outlay			
Total	8,653	12,210	12,200
	0,033	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.

Chase County 2022

### FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:	A.		
District Court			
Salaries			<del> :</del>
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	20,737	50,510	10,000
Salaries			
Contractual		10,000	10,000
Commodities		10,000	10,000
Capital Outlay			
Total	0	10,000	10,000
Noxious Weed	0	10,000	10,000
Salaries	27.050	37,930	40.000
Contractual	37,858		40,000
Commodities	3,350	5,700	4,000
	64,381	35,620	45,000
Capital Outlay	105 500	20.000	
Total	105,589	79,250	89,000
Recycle			
Salaries		0.000	2.222
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
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State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

### **FUND PAGE - GENERAL**

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General Fund - Detail Expend	Actual for 2020	Estimate for 2021	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
	11,207	21,000	22,000
Salaries			
Insurance			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries	1		<u>.</u>
Contractual			
Commodities	-		
Capital Outlay			
Total	0	0	0
Total		U	U
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
m	45.45.45		
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

<sup>\*\*</sup> 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

### FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	9,969	9,969	-
Receipts:	2,707	7,707	7,707
Ad Valorem Tax		0	200000000000000000000000000000000000000
Delinquent Tax		·	
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
		·	
In Lieu of Tax (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	9,969	9,969	9,969
Expenditures:			
Debt service			9,969
4			
			<u> </u>
			·
			<del> </del>
Cash Basis Reserve (2022 column)			
Miscellaneous	_		
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0.	0.000
Unencumbered Cash Balance Dec 31	9,969		9,969 xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	9,968	9,969	9,969
2020/2021/2022 Dauget Additiontly Amount.		1-Appropriated Balance	7,707
		ture/Non-Appr Balance	9,969
	s ann rathenni	Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		2021 Ad Valorem Tax	0
	Contount At	ever the rathern ray	<u> </u>

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

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Adopted Budget	Prior Year	Current Year	Proposed Budget
Road & Bridge	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	87,184	133,628	74,478
Receipts:			
Ad Valorem Tax	1,189,898	1,231,966	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Delinquent Tax	12,515		
Motor Vehicle Tax	58,480	55,549	66,129
Recreational Vehicle Tax	1,243	1,033	1,222
16/20M Vehicle Tax		7,682	7,080
Commercial Vehicle Tax	2,118	2,094	2,478
Watercraft Tax	207.000	739	666
Special City & County Highway	227,808	200,300	225,754
County Equalization	2,794		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-7,828	-5,363	0
Miscellaneous	745	- 10 - 10	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,487,773	1,494,000	303,329
Resources Available:	1,574,957	1,627,628	377,807
Personal Services	432,570	425,000	515,000
Contractual Services	134,383	27,500	30,000
Commodities	547,774	803,178	805,000
Capital Outlay	1,602	297,472	300,000
Transfer to Road Machinery & Bridge Fund	325,000		
Transfer to read viacinity & Direge rund	323,000		ű.
Cash Forward (2022 column)			100,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,441,329	1,553,150	1,750,000
Unencumbered Cash Balance Dec 31	133,628	74,478	000000000000000000000000000000000000000
2020/2021/2022 Budget Authority Amount:	1,444,178	1,553,150	1,750,000
		Appropriated Balance	
	Total Expenditu	ire/Non-Appr Balance	1,750,000
		Tax Required	1,372,193
	Delinquent Comp Rate:	0.0%	0
	Amount of 2	2021 Ad Valorem Tax	1,372,193

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

X LEVY		
Prior Year	Current Year	Proposed Budget
Actual for 2020	Estimate for 2021	Year for 2022
116	43	2:
1,370	1,458	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
22		
89	64	71
2	1	
	9	
31	2	:
	1	
-9	-6	(
eq.		
1,477	1,529	91
1,593	1,572	113
1,550	1,550	1,550
1,550	1,550	1,550
43	22	X0000000000000000000000000000000000000
1,550	1,550	1,550
Non-	Appropriated Balance	
Total Expenditu	re/Non-Appr Balance	1,550
•	Tax Required	1,437
Delinquent Comp Rate:	0.0%	0
	2021 Ad Valorem Tax	1.437
	Prior Year Actual for 2020  116  1,370 22 89 2 33 3 1,477 1,593 1,550 1,550 Non-Total Expendin	Prior Year

Adopted Budget	Prior Year	Current Year	Proposed Budget
Courthouse Debt	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	902	902	90;
Receipts:			
Ad Valorem Tax		0	***************
Delinquent Tax			L
Motor Vehicle Tax			l
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	(
Resources Available:	902	902	902
Expenditures:			
Cash Forward (2022 column)			·
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	902	902	*****************
2020/2021/2022 Budget Authority Amount:	0	902	C
_		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	0
		Tax Required	

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

Delinquent Comp Rate: 0.0%
Amount of 2021 Ad Valorem Tax

FUND FAGE FOR FUNDS WITH A LA	LEVE		
Adopted Budget	Prior Year	Current Year	Proposed Budget
County Health	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan I	12,012	4,540	5,540
Receipts:			
Ad Valorem Tax	28,377	29,943	200000000000000000000000000000000000000
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	100		
Does miscellaneous exceed 10% of Total Re	d		
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 Ex			
Total Expenditures	39,827	30,400	30,400
Unencumbered Cash Balance Dec 31	4,540	5,540	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	30,400	30,400	30,400
		Appropriated Balance	
See Tab A	Total Expenditu	ire/Non-Appr Balance	30,400
		Tax Required	22,975
	Delinquent Comp Rate:	0.0%	0
	Amount of 2	2021 Ad Valorem Tax	22,975

Adopted Budget

Voohted tangget			
	Prior Year	Current Year	Proposed Budget
Services for the Elderly	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	26,281	33,561	29,271
Receipts:			ł
Ad Valorem Tax	85,153	84,783	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
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 Re	×		
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 Ex			
Total Expenditures	134,046	131,511	159,089
Unencumbered Cash Balance Dec 31	33,561	29,271	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	142,800	131,511	159,089
-	Non-	Appropriated Balance	·
	Total Expenditu	re/Non-Appr Balance	159,089
		Tax Required	86,479
	Delinquent Comp Rate:	0.0%	0
		2021 Ad Valorem Tax	86,479

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

Adopted Budget	Declara
Unencumbered Cash Balance Jan 1	
Receipts:   Ad Valorem Tax	
Ad Valorem Tax	10,282
Delinquent Tax	
Motor Vehicle Tax	000000000
Recreational Vehicle Tax	
16/20 M Vehicle Tax	6,059
Commercial Vehicle Tax   222   192	112
Neighborhood Revitalization Rebate	649
Interest on Idle Funds	227
Neighborhood Revitalization Rebate   -719   -491	61
Neighborhood Revitalization Rebate   -719   -491	<u> </u>
Miscellaneous	
Does miscellaneous exceed 10% of Total Rec   117,331   118,539     Resources Available:   117,331   128,821     Expenditures:	0
Total Receipts	
Resources Available:   117,331   128,821	
Expenditures:  Bridge projects 107,049 118,539  Cash Forward (2022 column)  Miscellaneous  Does miscellaneous exceed 10% of Total Exp  Total Expenditures 197,049 118,539  Unencumbered Cash Balance Dec 31 10,282 10,282 xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	7,108
Cash Forward (2022 column)	17,390
Cash Forward (2022 column)	
Miscellaneous   Does miscellaneous exceed 10% of Total Exp   Total Expenditures   197,049   118,539   Unencumbered Cash Balance Dec 31   10,282   10,282   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	131,669
Miscellaneous   Does miscellaneous exceed 10% of Total Exp   Total Expenditures   197,049   118,539   Unencumbered Cash Balance Dec 31   10,282   10,282   xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	
Does miscellaneous exceed 10% of Total Ext   Total Expenditures	
Total Expenditures	
Unencumbered Cash Balance Dec 31   10,282   10,282   2000000000000000000000000000000000	
2020/2021/2022 Budget Authority Amount: 114,021 118,539   Non-Appropriated Balance   Total Expenditure/Non-Appr Balance	131,669
2020/2021/2022 Budget Authority Amount: 114,021 118,539 Non-Appropriated Balance Total Expenditure/Non-Appr Balance	XXXXXXXXX
Total Expenditure/Non-Appr Balance	131,669
	131,669
	114,279
Delinquent Comp Rate: 0.0%	0
Amount of 2021 Ad Valorem Tax	114,279

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Road	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	4,369	2,949	2,949
Receipts			
Ad Valorem Tax	109,435	112,869	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,933		
Motor Vehicle Tax	6,279	5,101	6,059
Recreational Vehicle Tax	132	95	133
16/20 M Vehicle Tax		705	649
Commercial Vehicle Tax	222	192	227
Watercraft Tax		68	61
Neighborhood Revitalization Rebate	-719	-491	
Miscellaneous	1,902	-471	· ·
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	119,184	118,539	7,188
Resources Available:	123,553	121,488	10,057
Expenditures:		1011111	
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		***************************************
2020/2021/2022 Budget Authority Amount:	188,654	118,539	124,336
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	124,336
		Tax Required	114,279
I	Pelinquent Comp Rate:	0.0%	0
	Amount of 2	2021 Ad Valorem Tax	114,279

State of Kansas Regulatory Basis
See Accompanying Summary of Significant Assumptions and Accounting Policies.

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2020	Estimate for 2021	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	
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	409
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		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount:	6,600	6,600	7,000
		Appropriated Balance	
	Total Expenditu	re/Non-Appr Balance	7,000
_		Tax Required	6,591
D	elinquent Comp Rate:	0.0%	0
	Amount of 2	2021 Ad Valorem Tax	6,591

Adopted Budget	Prior Year	Current Year	Proposed Budget
9	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1		0	
Receipts			
Ad Valorem Tax		0	XCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC
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			1
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0.	0	
Resources Available:	0	0	
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
2020/2021/2022 Budget Authority Amount	0	0	
I was need in transmit union		-Appropriated Balance	-
		ure/Non-Appr Balance	
	a some anapolitato	Tax Required	
r	Pelinquent Comp Rate:	0.0%	
-		2021 Ad Valorem Tax	

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

Adopted Budget	Prior Year	Current Year	Proposed Budget
Detention	Actual for 2020	Estimate for 2021	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			100
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	2,757,000 A
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
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Adopted Budget	Prior Year	Current Year	Proposed Budget
Detention Fund - Detail Ex	Actual for 2020	Estimate for 2021	Year for 2022
Expenditures:			
Administration		1 1	
Salaries	72,580	76,000	76,00
Contractual	54,782	51,000	59,00
Commodities	3,362	7,000	6,00
Capital Outlay	1,890	4,000	3,50
Total	132,614	138,000	144,50
Employee Benefits			
KPERS	102,428	120,000	120,00
Social Security & Medicare	85,672	85,000	90,00
Health	151,410	160,000	211,00
Unemployment	1,279	10,000	10,00
Work Comp	13,709	20,000	25,00
Total	354,498	395,000	456,00
Food Service			
Salaries	154,341	200,000	200,00
Contractual	3,178	15,000	30,00
Commodities	214,563	400,000	500,00
Capital Outlay	3,869	6,000	6,00
Total	375,951	621,000	736,00
Laundry			
Salaries			
Contractual	822	2,000	2,00
Commodities	4,721	6,000	6,00
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
l'otal	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
Fotal	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
l'otal	815,280	753,500	891,000
ransport		,	
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
			300,000
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.

Adopted Budget	Prior Year	Current Year	Proposed Budget
Alcohol & Drug	Actual for 2020	Estimate for 2021	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

Prior Year	Current Year	Proposed Budget
Actual for 2020	Estimate for 2021	Year for 2022
9,389	10,063	11,063
674	000,1	1,000
	Ì	
674	1,000	1,000
10,063	11,063	12,063
		12,063
	İ	
0	0	12,063
10,063	11,063	0
10,470	11,389	12,063
	674 674 10,063	Actual for 2020 Estimate for 2021  9,389 10,063  674 1,000  10,063 11,063  0 0 10,063 11,063

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

Adopted Budget	Prior Year	Current Year	Proposed Budget
Tourism & Convention	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	25,294	20,359	15,359
Receipts:			
Guest tax	25,065	25,000	25,000
		40,000	
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		Ì	
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

	Prior Year	Current Year	Proposed Budget
911 Fund	Actual for 2020	Estimate for 2021	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	j		
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.

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

Adopted Dudget			
	Prior Year	Current Year	Proposed Budget
VIN	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.

Chase County

# NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-A

# Total 18,102 27,879 20,496 7,383 777,6 477 477 477 0 0 Ambulance Equip (5) Fund Name: Cash Balance Dec 31 Resources Available Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures. Receipts: 5,411 5,636 7,058 5,636 7,283 Reg of Deeds Tech (4) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Fotal Receipts Expenditures Technology Receipts: Feed 5,679 4,444 1,235 235 0 Clerk Tech (3) Fund Name: Cash Balance Dec 31 Resources Available Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures: Receipts: F 25 6,868 5,176 1,692 1,692 898'9 0 District Court Tech (2) Fund Name: Cash Balance Dec 31 Resources Available. Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures Receipts: Fees 2,061 1,214 1,214 2,161 7 00 Treasurer Tech (1) Fund Name: Cash Balance Dec 31 Resources Available: Cash Balance Jan 1 Total Expenditures Unencumbered Total Receipts Expenditures **Fechnology** Receipts:

\*\*Note: These two block figures should agree.

\*

28,496

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

### Chase County

Non-Budgeted Funds-B

# NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-B	9-spun										
(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Road Machinery/Bridge	ry/Bridge	Park Brid	3ridge	Crime Prevention	ntion	Equipment Reserve	Reserve	Capital Imp Res	np Res		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total	
Cash Balance Jan 1		Cash Balance Jan I	122,090	Cash Balance Jan 1	38,866	Cash Balance Jan I	212,664	Cash Balance Jan 1	303,301	676.921	
Receipts:		Receipts:		Receipts:		Receipts		Receipts			
				Collections	12,190	Miscellaneous	443	Miscellaneous	632		
						Transfer in	100,000	Transfer in	200,000		
Total Receipts	0	Total Receipts	0	Total Receipts	12,190	Total Receipts	100,443	Total Receipts	200,632	313,265	
Resources Available:	0	Resources Available:	122,090	Resources Available:	51,056	Resources Available:	313,107	Resources Available:	503,933	990,186	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures			
				Contractual	15,973	Equipment	5,580				
Total Expenditures	٥	Total Expenditures	0	Total Expenditures	15,973	Total Expenditures	5,580	Total Expenditures	0	21,553	
Cash Balance Dec 31	0	Cash Balance Dec 31	122,090	Cash Balance Dec 31	35,083	Cash Balance Dec 31	307,527	Cash Balance Dec 31	503,933	968,633	*
										968,633	*

\*\*Note: These two block figures should agree.

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

Chase County

# NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2020 is to be shown)

Non-Budgated Lunds	O open.		5	(Sing the actual budger year for 2020 is to be snown)	es year Jor	בטבט וז נו טבטב	winy				
(1) Fund Mame	niius-C	(1) E 4 Manua		7000		£ 4					
(i) rulle ivalile.		(2) rung Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Conceal & Carry	Carry	Gifts		Registered Offenders	Fenders	Heritage Trust	rust	Special Law	Law		
Unencumbered	9	Unencumbered		Unencumbered		Unencumbered		Unencumpered		Total	
Cash Balance Jun 1	244	Cash Balance Jan 1	1,938	Cash Balance Jan I	1,564	Cash Balance Jan 1	581	Cash Balance Jan 1	956	5,283	
Receipts:		Receipts:		Receipts:		Receipts		Receipts			
Fees	130			Fees	800	Collections	2,451				
Total Receipts	130	Total Receipts	0	Total Receipts	800	Total Receipts	2,451	Total Receipts	0	3,381	
Resources Available:	374	Resources Available:	1,938	Resources Available:	2,364	Resources Available:	3,032	Resources Available:	956	8,664	
Expenditures;		Expenditures		Expenditures		Expenditures.		Expenditures			
							11				
						Heritage exp	2,428				
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,428	Total Expenditures		2,428	
Cash Balance Dec 31	374	Cash Balance Dec 31	1,938	Cash Balance Dec 31	2,364	Cash Balance Dec 31	604	Cash Balance Dec 31	956	6,236	*
								,	-		

\*\*Note: These two block figures should agree.

6,236

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

Chase County

## NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Prosecutor Training	aining	Special Pros	Prosecutor	Court Trustees	tees	County Atty	tty	Domestic Violence	iolence	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	17,128	Cash Balance Jan 1	2,112	Cash Balance Jan 1	2,510	Cash Balance Jan 1	5,856	Cash Balance Jan 1	1,760	29.366
Receipts:		Receipts		Receipts.		Receipts:		Receipts:		
Fees	838							Fees	200	
						171				
								8		
Total Receipts	838	Total Receipts	0	Total Receipts	•	Total Receipts	0	Total Receipts	200	1,038
Resources Available:	17,966	Resources Available:	2,112	Resources Available:	2,510	Resources Available:	5,856	Resources Available:	1,960	30.404
Expenditures		Expenditures:		Expenditures		Expenditures:		Expenditures:		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	0
Cash Balance Dec 31	17,966	Cash Balance Dec 31	2,112	Cash Balance Dec 31	2,510	Cash Balance Dec 31	5,856	Cash Balance Dec 31	1,960	30,464
										30,404

\*\*Note: These two block figures should agree.

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

Page No.

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# NON-BUDGETED FUNDS (E)

(Only the actual budget year for 2020 is to be shown)

Non-Budgeted Funds-E

Chase County

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
Detention Excess	Excess	Juvenile Probati	oation	Motor Vehicle	nicle	Worthless Checks	hecks	SPARK	X		
Unencumbered		Unencumbered		Unencumbered		Unencumbared		Unencumbered		Total	
Cash Balance Jan 1	80,400	Cash Balance Jan 1	1,346	Cash Balance Jan 1	8,616	Cesh Balance Jan I	516	Cash Balance Jan I	o	878,06	
Roceipts:		Receipts:		Receipts:		Receipts:		Receipts:			
Transfer in	144,000	Focs	120	Collections	17,832			State of Kansas	548,247		
Total Receipts	144,000	Total Receipts	120	Total Receipts	17,832	Total Receipts	0	Total Receipts	548,247	710,199	
Resources Available:	224,400	Resources Available:	1,466	Resources Available:	26,448	Resources Available:	516	Resources Available:	548,247	801,077	
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:			
				Motor vehicle exp	18,679			SPARK exp	542,920		
Total Expenditures	٥	Total Expenditures	0	Total Expenditures	18,679	Total Expenditures	0	Total Expenditures	542,920	\$61,599	
Cash Balance Dec 31	224,400	Cash Balance Dec 31	1,466	Cash Balance Dec 31	7,769	Cash Balance Dec 31	\$16	Cash Balance Dec 31	5,327	239,478	*
										239,478	*

\*\*Note: These two block figures should agree.

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

### NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

### The governing body of

Chase County
will meet on September 13, 2021 at 10:00 AM at Chase County Commission Room for the purpose of hearing and answering objections of taxpayers relating to the Revenue Neutral

Rate and the amount of ad valorem tax and the proposed use of all funds.

Detailed budget information is available at Chase County Clerk's Office and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

L	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022			
		Actual		Actual	Budget Authority	Amount of 2021	Est.	
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Ad Valorem Tax	Tax Rate*	
General	2,532,819	29,356	2,963,444	29,472	3,167,831	1,688,386	29,548	
Debt Service					9,969			
Road & Bridge	1,441,329	21.778	1,553,150	21,820	1,750,000	1,372,193	24.015	
County Fair Building	1,550	0.025	1,550	0 026	1,550	1,437	0.025	
Courthouse Debt								
County Health	39,827	0.515	30,400	0.530	30,400	22,975	0.402	
Services for the Elderly	134,046	1.560	131,511	1,502	159,089	86,479	1.513	
Special Bridge	107,049	2.000	118,539	1,999	131,669	114,279	2.000	
Special Road	120,604	2.000	118,539	1.999	124,336	114,279	2,000	
Mental Health	6,600	0.115	6,600	0.111	7,000	6,591	0.115	
Detention	2,365,543		2,726,000		2,957,000			
Alcohol & Drug					10,466			
Special Parks & Recreation								
Tourism & Convention	30,000		30,000		12,063			
911 Fund	41,127	<del></del>	50,000		30,000			
Courthouse Preservation	118.925	-	30,000		187,579			
VIN	2,036		2,000		127,132 7,719			
VIII	2,030		2,000		7,719			
Non-Budgeted Funds-A	7,383					i		
Non-Budgeted Funds-B	21,553							
Non-Budgeted Funds-C	2,428							
Non-Budgeted Funds-D								
Non-Budgeted Funds-E	561,599							
Totals	7,534,418	57.349	7,731,733	57.459	8,713,803	3,406,619	59.618	
Revenue Neutral Rate **							51.348	
Less: Transfers	769,000		570,113		275,000		1.7	
Net Expenditure	6,765,418	Г	7,161,620		8,438,803			
Total Tax Levied	3,172,945		3,244,190		000000000000000000000000000000000000000			
Assessed Valuation	55,333,867		56,460,823		57,139,749			
Outstanding Indebtedness,	<del></del>	-						

January 1,	2019	2020
G.O. Bonds	845,000	0
Revenue Bonds	0	0
Other	0	0
Lease Pur. Princ.	202,575	0
Total	1,047,575	0
Arter .		

2021				
	0			
	0			
	0			
	85,735			
	85,735			

Connie Pretzer Clerk

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies. No assurance is provided.

<sup>\*</sup>Tax rates are expressed in mills

<sup>\*\*</sup>Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Chase County

2022

### NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

	Prior Year	Actual for 2020	Current Year Ea	timate for 2021	r 2021 Proposed Budget Year for 2022				
Other County		Actual		Actual	Budget Authority	Amount of 2021	July 1, 2021	Est.	Revenue
•	1	rection		- According	Duaget Audionty	Ad Valorem	Estimated	L.St.	Neutral
Special District Funds	Expenditures	Tax Rate*	Expenditures	Tax Rate*	for Expenditures	Tax	Valuation	Tax Rate*	Rate **
Chase County FD #1	151,983	2.411	143,854	2.414	143,854	132,261	54,389,555	2.432	2.153
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Totals	151,983	2.411	143,854	2.414	143,854	132,261		2.432	

<sup>\*</sup>Tax rates are expressed in mills

Clerk

<sup>\*\*</sup>Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Special District Name:

Fire District #1

Name of County:

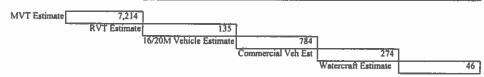
Chase County

**FUND PAGE - GENERAL** 

FUND PAGE - GENERAL						
Adopted Budget	Prior Year	Current Year	Proposed Budget			
Fire District #1	Actual 2020	Esitmate 2021	Year 2022			
Unencumbered Cash Balance Jan	24,524	8,904	3,140			
Receipts:						
Ad Valorem Tax	126,515	130,757	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
Delinquent Tax	1,661					
Motor Vehicle Tax	7,752	6,094	7,214			
Recreational Vehicle Tax	163	114	135			
16/20M Vehicle Tax		843	784			
Commercial Vehicle Tax	272	232	274			
Watercraft Tax		50	46			
LAVTR		·				
Slider						
Interest on Idle Funds						
Total Receipts	136,363	138,090	8,453			
Resources Available:	160,887	146,994	11,593			
Expenditures:						
Personal Services	24,618	22,504	27,354			
Contractual	21,389	26,850	23,000			
Commodities	27,260	28,500	27,500			
Capital outlay	32,483	26,000	26,000			
Cup.iiii Cuiting	32,403	10,000	20,000			
Transfer to FD#1 building	20,000	20,000	20,000			
Transfer to FD#1 equipment	26,233	20,000	10,000			
Cash Forward (2022 column)			10,000			
Total Expenditures	151,983	143,854	143,854			
Unencumbered Cash Balance Dec	8,904	3,140	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX			
	Non-Ar	propriated Balance				
Tota	ıl Expenditures and Non-Ap		143,854			
	132,261					
Delinque	0					
•	132,261					

### ALLOCATION OF MVT AND RVT

2021 Budgeted Fund	Budget Tax Levy	Allocation for Year 2022						
Names	Amounts for 2021	MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft		
Fire District #1	130,757	7,214	135	784	274	46		
cto		0	0	0	0	0		
To	al 130,757	7,214	135	784	274	46		



2022

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies. No assurance is provided.

Page No.

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### **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.