

Chase County

2023

FUND PAGE - GENERAL

Adopted Budget

General

	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	4,194,117	3,833,928	1,416,871
Expenditures:			
Commission	47,451	50,406	54,612
Treasurer	72,908	82,020	89,000
Register of Deeds	57,057	82,709	77,240
County Attorney	90,451	98,620	105,878
Clerk	62,153	77,000	89,040
Courthouse General	295,662	324,200	345,000
Emergency Preparedness	18,085	25,000	25,200
Museum	10,315	12,200	13,000
District Court	50,688	82,200	87,400
Health Department	47,853	40,000	43,000
Juvenile Detention	0	10,000	10,000
Noxious Weed	98,105	89,000	101,500
Recycle	10,300	10,300	10,300
Sheriff	413,925	473,000	528,000
Ambulance	178,027	219,039	341,350
Reappraisal	100,549	103,300	110,900
Election	30,882	44,400	47,302
Employee Benefits	573,655	651,000	644,000
Courthouse Maintenance	47,326	55,000	57,000
	0	0	0
	0	0	0
	0	0	0
Subtotal	2,205,392	2,529,394	2,779,722
Appropriations			
Soil Conservation	17,000	17,000	17,000
Kansas Legal	3,500	3,500	4,000
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	28,215	28,215
Hettinger	2,500	2,500	2,500
Extension District	5,232	7,500	7,500
Transfer to Ambulance Equip Reserve		75,000	
Transfer to Capital Imp Reserve	31,640	100,000	
Transfer to Equipment Reserve	205,293	100,000	
Cash Forward (2023 column)			300,000
Miscellaneous			2,934
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,507,757	2,877,309	3,156,071
Unencumbered Cash Balance Dec 31	1,686,360	956,619	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	2,963,444	3,167,831	3,156,071
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,156,071
		Tax Required	1,739,200
Delinquent Comp Rate:	0.0%		0
	Amount of 2022 Ad Valorem Tax		1,739,200

No assurance is provided.

Chase County

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FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Commission			
Salaries	43,067	44,906	48,768
Contractual	4,116	4,000	4,344
Commodities	268	1,500	1,500
Capital Outlay			
Total	47,451	50,406	54,612
Treasurer			
Salaries	62,384	71,520	78,500
Contractual	7,317	7,000	7,000
Commodities	3,207	3,500	3,500
Capital Outlay			
Total	72,908	82,020	89,000
Register of Deeds			
Salaries	48,668	52,169	66,240
Contractual	5,961	7,000	8,000
Commodities	2,428	2,040	3,000
Capital Outlay		21,500	
Total	57,057	82,709	77,240
County Attorney			
Salaries	82,147	84,400	91,658
Contractual	4,725	8,100	8,100
Commodities	3,579	6,120	6,120
Capital Outlay			
Total	90,451	98,620	105,878
Clerk			
Salaries	58,390	66,000	77,040
Contractual	2,217	7,000	8,000
Commodities	1,546	4,000	4,000
Capital Outlay			
Total	62,153	77,000	89,040
Courthouse General			
Salaries	5,786	6,200	7,000
Contractual	152,784	130,000	170,000
Insurance	125,483	170,000	150,000
Commodities	11,609	18,000	18,000
Capital Outlay			
Total	295,662	324,200	345,000
Emergency Preparedness			
Salaries	15,349	20,000	20,000
Contractual	1,659	4,000	4,000
Commodities	1,077	1,000	1,200
Capital Outlay			
Total	18,085	25,000	25,200
Museum			
Salaries	8,171	8,200	9,000
Contractual	2,144	4,000	4,000
Commodities			
Capital Outlay			
Total	10,315	12,200	13,000
Total - Page 6b	654,082	752,155	798,970

No assurance is provided.

Chase County

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
District Court			
Salaries			
Contractual	47,074	78,300	80,500
Commodities	1,861	2,200	2,200
Capital Outlay	1,753	1,700	4,700
Total	50,688	82,200	87,400
Health Department			
Salaries	47,853	40,000	43,000
Contractual			
Commodities			
Capital Outlay			
Total	47,853	40,000	43,000
Juvenile Detention			
Salaries			
Contractual		10,000	10,000
Commodities			
Capital Outlay			
Total	0	10,000	10,000
Noxious Weed			
Salaries	33,646	40,000	42,500
Contractual	2,541	4,000	4,000
Commodities	61,918	45,000	55,000
Capital Outlay			
Total	98,105	89,000	101,500
Recycle			
Salaries			
Contractual		8,300	8,300
Commodities	10,300	2,000	2,000
Capital Outlay			
Total	10,300	10,300	10,300
Sheriff			
Salaries	353,339	410,000	450,000
Contractual	18,014	18,000	23,000
Commodities	42,572	45,000	55,000
Capital Outlay			
Total	413,925	473,000	528,000
Ambulance			
Salaries	130,265	153,814	173,000
Contractual	19,434	36,875	57,000
Commodities	28,328	28,350	86,350
Capital Outlay			25,000
Total	178,027	219,039	341,350
Reappraisal			
Salaries	72,335	76,000	83,030
Contractual	21,334	23,700	26,870
Commodities	6,880	3,600	1,000
Capital Outlay			
Total	100,549	103,300	110,900
No assurance is provided.			
Total - Page 6c	899,447	1,026,839	1,232,450

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Election			
Salaries	14,825	17,400	20,302
Contractual	11,463	20,000	20,000
Commodities	4,594	7,000	7,000
Capital Outlay			
Total	30,882	44,400	47,302
Employee Benefits			
KPERS	137,795	150,000	155,000
Social Security & Medicare	122,895	122,000	127,000
Health	292,425	350,000	310,000
Unemployment	1,402	8,000	31,000
Work Comp	19,138	21,000	21,000
Total	573,655	651,000	644,000
Courthouse Maintenance			
Salaries	28,522	41,000	41,000
Contractual	13,697	8,000	10,000
Commodities	5,107	6,000	6,000
Capital Outlay			
Total	47,326	55,000	57,000
Salaries			
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
No assurance is provided.			
Total - Page 6d	651,863	750,400	748,302

Total - Page 6b	654,082	752,155	798,970
Total - Page 6c	899,447	1,026,839	1,232,450
Total - Page 6d	651,863	750,400	748,302
Total - Page 6e	0	0	0
Total Detail Expenditures**	2,205,392	2,529,394	2,779,722

No assurance is provided.

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

Chase County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	9,969	9,969	9,969
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
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
Cash Basis Reserve (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	9,969
Unencumbered Cash Balance Dec 31	9,969	9,969	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	9,969	9,969	9,969
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance:		9,969
		Tax Required	0
	Delinquent Comp Rate:	0 0%	0
		Amount of 2022 Ad Valorem Tax	0

No assurance is provided.

Chase County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget County Fair Building	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	43	41	19
Receipts:			
Ad Valorem Tax	1,460	1,437	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	11		
Motor Vehicle Tax	80	78	63
Recreational Vehicle Tax	2	1	2
16/20 M Vehicle Tax		8	8
Commercial Vehicle Tax	3	3	2
Watercraft Tax		1	1
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-8		0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,548	1,528	76
Resources Available:	1,591	1,569	95
Expenditures:			
Fair building appropriation	1,550	1,550	1,550
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	1,550	1,550	1,550
Unencumbered Cash Balance Dec 31	41	19	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	1,550	1,550	1,550
Non-Appropriated Balance			
Total Expenditure Non-Appr Balance			1,550
Tax Required			1,455
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			1,455

Adopted Budget County Health	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	48	19,040	13,500
Receipts:			
Ad Valorem Tax	29,897	22,975	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	351		
Motor Vehicle Tax	1,971	1,607	1,005
Recreational Vehicle Tax	46	30	25
16/20 M Vehicle Tax		172	133
Commercial Vehicle Tax	58	60	36
Watercraft Tax		16	16
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-172		0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	32,151	24,860	1,215
Resources Available:	32,199	43,900	14,715
Expenditures:			
Contractual Services	113,238	30,400	30,400
Commodities	4,265		
Reimbursed pass thru expense	-104,344		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	13,159	30,400	30,400
Unencumbered Cash Balance Dec 31	19,040	13,500	XXXXXXXXXXXXXXXXXXXX
2021 2022/2023 Budget Authority Amount:	30,400	30,400	30,400
Non-Appropriated Balance			
Total Expenditure Non-Appr Balance			30,400
Tax Required			15,685
Delinquent Comp Rate: 0.0%			0
Amount of 2022 Ad Valorem Tax			15,685

No assurance is provided

Chase County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Services for the Elderly			
Unencumbered Cash Balance Jan 1	33,561	41,919	28,237
Receipts			
Ad Valorem Tax	84,182	86,479	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	603		
Motor Vehicle Tax	4,433	4,551	3,784
Recreational Vehicle Tax	114	84	93
16'20 M Vehicle Tax		487	502
Commercial Vehicle Tax	172	171	137
Watercraft Tax		46	60
Collections	54,188	38,000	38,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-187		0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	143,205	129,818	42,576
Resources Available:	176,766	171,737	70,813
Expenditures			
Personal Services	109,966	120,000	130,000
Contractual Services	18,107	16,000	18,000
Commodities	6,774	7,500	11,500
Capital Outlay			1,687
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	134,847	143,500	161,187
Unencumbered Cash Balance Dec 31	41,919	28,237	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	131,511	159,089	161,187
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	161,187
		Tax Required	90,374
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	90,374

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Special Bridge			
Unencumbered Cash Balance Jan 1	10,282	16,321	6,039
Receipts			
Ad Valorem Tax	112,227	114,279	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	976		
Motor Vehicle Tax	6,211	6,059	5,001
Recreational Vehicle Tax	155	112	123
16'20 M Vehicle Tax		649	664
Commercial Vehicle Tax	222	227	181
Watercraft Tax		61	80
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-648		0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	119,143	121,387	6,049
Resources Available:	129,425	137,708	12,088
Expenditures			
Bridge projects	113,104	131,669	132,576
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	113,104	131,669	132,576
Unencumbered Cash Balance Dec 31	16,321	6,039	XXXXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount:	118,539	131,669	132,576
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	132,576
		Tax Required	120,488
		Delinquent Comp Rate: 0.0%	0
		Amount of 2022 Ad Valorem Tax	120,488

No assurance is provided

Chase County

2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Road	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	2,949	7,894	4,945
Receipts:			
Ad Valorem Tax	112,227	114,279	XXXXXXXXXXXXXXXXXX
Delinquent Tax	968		
Motor Vehicle Tax	6,211	6,059	5,001
Recreational Vehicle Tax	154	112	123
16/20 M Vehicle Tax	232	649	664
Commercial Vehicle Tax		227	181
Watercraft Tax		61	80
KDOT reimbursement	-40,364		
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-648		0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	159,398	121,387	6,049
Resources Available:	162,347	129,281	10,994
Expenditures:			
Road projects	114,953	124,336	131,482
Transfer to Road Machinery & Bridge	39,500		
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	154,453	124,336	131,482
Unencumbered Cash Balance Dec 31	7,894	4,945	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	118,539	124,336	131,482
See Tab A	Non-Appropriated Balance		
	Total Expenditure Non-Appr Balance		131,482
	Tax Required		120,488
	Delinquent Comp Rate: 0.0%		0
	Amount of 2022 Ad Valorem Tax		120,488

Adopted Budget Mental Health	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	14	-3	0
Receipts:			
Ad Valorem Tax	6,223	6,591	XXXXXXXXXXXXXXXXXX
Delinquent Tax	42		
Motor Vehicle Tax	333	337	288
Recreational Vehicle Tax	8	6	7
16/20 M Vehicle Tax		13	38
Commercial Vehicle Tax	13	3	10
Watercraft Tax			5
Interest on Idle Funds			
Neighborhood Revitalization Rebate	-36		0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,583	6,950	348
Resources Available:	6,597	6,947	348
Expenditures:			
Mental health appropriation	6,600	6,947	8,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	6,600	6,947	8,000
Unencumbered Cash Balance Dec 31	-3	0	XXXXXXXXXXXXXXXXXX
2021/2022/2023 Budget Authority Amount	6,600	7,000	8,000
See Tab B	Non-Appropriated Balance		100
	Total Expenditure Non-Appr Balance		8,100
	Tax Required		7,752
	Delinquent Comp Rate: 0.0%		0
	Amount of 2022 Ad Valorem Tax		7,752

No assistance is provided

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Detention	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	734,346	238,797	452
Receipts:			
Prisoner housing & transport	1,764,093	2,535,000	3,700,000
Commissary	70,088	125,000	200,000
Telephone	71,436	43,500	50,000
Interest on Idle Funds			
Miscellaneous	1,037	15,155	
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,906,654	2,718,655	3,950,000
Resources Available:	2,641,000	2,957,452	3,950,452
Expenditures:			
Administration	127,114	144,500	160,500
Employee Benefits	388,907	456,000	532,000
Food Service	393,319	736,000	683,000
Laundry	7,667	12,000	18,000
Maintenance & Operations	202,858	262,000	262,000
Medical & Hygiene	96,839	184,000	225,000
Security	804,633	891,000	1,415,000
Transport	116,556	181,500	330,000
Phone cards	73,832		
Commissary	106,478	90,000	160,000
Transfer to Detention Excess	84,000		144,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,402,203	2,957,000	3,929,500
Unencumbered Cash Balance Dec 31	238,797	452	20,952
2021/2022 2023 Budget Authority Amount:	2,806,400	2,957,000	3,929,500

No assurance is provided.

FUND PAGE - DETENTION DETAIL

Adopted Budget Detention Fund - Detail Expenditures	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Administration			
Salaries	72,749	76,000	85,000
Contractual	984	59,000	8,000
Insurance	49,899	6,000	60,000
Commodities	2,089	3,500	4,000
Capital Outlay	1,393		3,500
Total	127,114	144,500	160,500
Employee Benefits			
KPERS	101,998	120,000	145,000
Social Security & Medicare	87,475	90,000	125,000
Health	177,807	211,000	211,000
Unemployment	1,402	10,000	31,000
Work Comp	20,225	25,000	20,000
Total	388,907	456,000	532,000
Food Service			
Salaries	165,438	200,000	220,000
Contractual	4,486	30,000	5,000
Commodities	223,395	500,000	450,000
Capital Outlay		6,000	8,000
Total	393,319	736,000	683,000
Laundry			
Salaries			
Contractual	614	2,000	2,000
Commodities	7,053	6,000	6,000
Capital Outlay		4,000	10,000
Total	7,667	12,000	18,000
Maintenance & Operations			
Salaries	30,013	37,000	37,000
Contractual	131,762	150,000	150,000
Commodities	30,734	35,000	35,000
Capital Outlay	10,349	40,000	40,000
Total	202,858	262,000	262,000
Medical & Hygiene			
Salaries	55,087	120,000	140,000
Contractual	25,524	28,000	30,000
Commodities	16,228	16,000	25,000
Capital Outlay		20,000	30,000
Total	96,839	184,000	225,000
Security			
Salaries	716,194	800,000	1,300,000
Contractual	54,928	46,000	55,000
Commodities	33,511	30,000	30,000
Capital Outlay		15,000	30,000
Total	804,633	891,000	1,415,000
Transport			
Salaries	87,693	100,000	120,000
Contractual	5,973	5,500	120,000
Commodities	22,890	36,000	40,000
Capital Outlay		40,000	50,000
Total	116,556	181,500	330,000
	2,137,893	2,867,000	3,625,500

No assurance is provided.

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Alcohol	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	6,466	8,611	10,611
Receipts:			
Liquor tax	2,145	2,000	2,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	2,145	2,000	2,000
Resources Available:	8,611	10,611	12,611
Expenditures:			
Alcohol & drug programs			12,611
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	12,611
Unencumbered Cash Balance Dec 31	8,611	10,611	0
2021/2022/2023 Budget Authority Amount:	9,134	10,466	12,611

Adopted Budget Special Parks & Recreation	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	10,063	11,179	12,179
Receipts:			
Liquor tax	1,116	1,000	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	1,116	1,000	1,000
Resources Available:	11,179	12,179	13,179
Expenditures:			
Parks & recreation			13,179
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	13,179
Unencumbered Cash Balance Dec 31	11,179	12,179	0
2021/2022/2023 Budget Authority Amount:	11,389	12,063	13,179

No assurance is provided.

Chase County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Tourism & Convention	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	20,359	52,018	47,018
Receipts:			
Guest tax	61,659	25,000	40,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	61,659	25,000	40,000
Resources Available:	82,018	77,018	87,018
Expenditures:			
Contractual	30,000	30,000	30,000
Cash Forward (2023 column)			57,018
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	30,000	30,000	87,018
Unencumbered Cash Balance Dec 31	52,018	47,018	0
2021/2022/2023 Budget Authority Amount:	30,000	30,000	87,018

Adopted Budget

911 Fund	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	132,579	146,818	151,818
Receipts:			
Fees	59,642	55,000	59,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	59,642	55,000	59,000
Resources Available:	192,221	201,818	210,818
Expenditures:			
911 expenses	45,403	50,000	55,000
Cash Forward (2023 column)			155,818
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	45,403	50,000	210,818
Unencumbered Cash Balance Dec 31	146,818	151,818	0
2021/2022/2023 Budget Authority Amount:	123,445	187,579	210,818

No assurance is provided.

Chase County

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Courthouse Preservation	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	126,132	162,006	162,506
Receipts:			
Donation	36,174	500	1,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	36,174	500	1,000
Resources Available:	162,306	162,506	163,506
Expenditures:			
Courthouse preservation	300		163,506
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	300	0	163,506
Unencumbered Cash Balance Dec 31	162,006	162,506	0
2021/2022/2023 Budget Authority Amount:	246,022	127,132	163,506

Adopted Budget	Prior Year	Current Year	Proposed Budget
VIN	Actual for 2021	Estimate for 2022	Year for 2023
Unencumbered Cash Balance Jan 1	1,719	2,793	6,793
Receipts:			
Fees	3,900	4,000	4,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	3,900	4,000	4,000
Resources Available:	5,619	6,793	10,793
Expenditures:			
Law expenditures	2,826		10,793
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	2,826	0	10,793
Unencumbered Cash Balance Dec 31	2,793	6,793	0
2021/2022/2023 Budget Authority Amount:	8,990	7,719	10,793

No assurance is provided.

Chase County

2023

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special law	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	956	956	956
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	0	0	0
Resources Available:	956	956	956
Expenditures:			
Law enforcement			956
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	0	0	956
Unencumbered Cash Balance Dec 31	956	956	0
2021/2022/2023 Budget Authority Amount:	0	0	956

Adopted Budget

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Detention Excess			
Unencumbered Cash Balance Jan 1	224,000	298,587	298,587
Receipts:			
Transfer from Detention	84,000	0	144,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	84,000	0	144,000
Resources Available:	308,000	298,587	442,587
Expenditures:			
Transfer to Equipment Reserve	9,413		
Cash Forward (2023 column)			442,587
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,413	0	442,587
Unencumbered Cash Balance Dec 31	298,587	298,587	0
2021/2022/2023 Budget Authority Amount:	0	0	442,587

See Tab A

No assurance is provided.

2023

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2021 is reported)

Chase County

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:	
Treasurer Tech		District Court Tech		Clerk Tech		Register of Deeds Tech		Ambulance Equipment	
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered	Total
Cash Balance Jan 1	2,061	Cash Balance Jan 1	6,868	Cash Balance Jan 1	5,679	Cash Balance Jan 1	5,411	Cash Balance Jan 1	20,496
Receipts:									
Fees	1,228	Fees	1,904	Fees	1,228	Fees	5,556	Grant	5,259
Total Receipts	1,228	Total Receipts	1,904	Total Receipts	1,228	Total Receipts	5,556	Total Receipts	15,175
Resources Available:	3,289	Resources Available:	8,772	Resources Available:	6,907	Resources Available:	10,967	Resources Available:	35,671
Expenditures:									
Treasurer tech exp	35	Dist court tech	1,700	Clerk tech	1,263	ROD tech	3,017		
Total Expenditures	35	Total Expenditures	1,700	Total Expenditures	1,263	Total Expenditures	3,017	Total Expenditures	6,015
Cash Balance Dec 31	3,254	Cash Balance Dec 31	7,072	Cash Balance Dec 31	5,644	Cash Balance Dec 31	7,950	Cash Balance Dec 31	29,656
									29,656

**Note: These two block figures should agree.

No assurance is provided.

2023

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2021 is reported)

Chase County

Non-Budgeted Funds-B

(1) Fund Name:			(2) Fund Name:			(3) Fund Name:			(4) Fund Name:			(5) Fund Name:		
Road Machinery & Bridge			Park Bridge			Crime Prevention			Equipment Reserve			Capital Improvement Res		
Unencumbered	Unencumbered		Unencumbered	Unencumbered		Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	Cash Balance Jan 1	Cash Balance Jan 1		Total
Cash Balance Jan 1	Cash Balance Jan 1		Cash Balance Jan 1	Cash Balance Jan 1		Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1				
498,689			35,083			307,527					503,933			1,345,232
Receipts:														
Transfers in	400,500						214,706					31,640		
Reimbursements	49,468													
Total Receipts	449,968	0	5,068			214,706					31,640			701,382
Resources Available:	948,657	0	40,151			522,233					535,573			2,046,614
Expenditures:														
Road machinery & bldg	420,654													
Total Expenditures	420,654	0	3,234			17,726					0			441,614
Cash Balance Dec 31	528,003	0	36,917			504,507					535,573			1,605,000

**Note: These two block figures should agree.

No assurance is provided.

Chase County
NON-BUDGETED FUNDS (D)
(Only the actual budget year for 2021 is reported)
2023

Non-Budgeted Funds-D

(1) Fund Name:	(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:			
	Prosecuting Attorney		Special Prosecutor		Court Trustee		County Attorney		Domestic Violence	
	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Cash Balance Jan 1	Unencumbered	Total
	17,966	2,112		2,510		6,372		1,960		30,920
Receipts:										
	993					58,072				
Total Receipts	993	0		0		58,072		0		59,065
Resources Available:	18,959	2,112		2,510		64,444		1,960		89,985
Expenditures:										
Total Expenditures	0	0		0		58,072		1,500		59,572
Cash Balance Dec 31	18,959	2,112		2,510		6,372		460		30,413

**Note: These two block figures should agree.

No assurance is provided.

(Only the actual budget year for 2021 is reported)

Non-Budgeted Funds-E

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:	
Juvenile Probation	Motor Veh Operating	Worthless Check	Detention Reserve	SPARK/ARPA	Total
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered	
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	
1,466	7,769			5,327	14,562
Receipts:					
	Fees				
	19,504			ARP receipt	257,172
Total Receipts	19,504	0	0	Total Receipts	257,172
Resources Available:	1,466	0	0	Resources Available:	262,499
Expenditures:					
	Motor veh exp			SPARK exp	5,327
				ARP exp	17,704
Total Expenditures	0	0	0	Total Expenditures	41,314
Cash Balance Dec 31	1,466	0	0	Cash Balance Dec 31	249,924
					249,924

**Note: These two block figures should agree.

No assurance is provided.

2023

Chase County

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

Follow procedure in KSA 79-2988 to exceed RNR

Special District Funds	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023				Revenue Neutral Rate **	July 1, 2022 Estimated Valuation
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Proposed Estimated Tax Rate*			
Chase County Fire Dist #1	142,950	2.414	133,834	2.418	166,000	146,924	2.348	2.294	57,667,151	

*Tax rates are expressed in mills
 **Revenue Neutral Rate as defined by KSA 79-2988
 No assurance is provided

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of Chase County will meet on at at for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

Revenue Neutral Rate*	56.548	Proposed Tax Rate	57.231
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Tax Rates are expressed in mills

* Revenue Neutral Rate as defined by KSA 79-2988

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE

The governing body of Chase County Fire District #1 will meet on at at for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by KSA 79-2988.

Revenue Neutral Rate*	2.294	Proposed Tax Rate	2.548
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Tax Rates are expressed in mills

* Revenue Neutral Rate as defined by KSA 79-2988

Special District Name: Chase County Fire District #1

Name of County: Chase County

2023

FUND PAGE - GENERAL

Adopted Budget General Fund	Prior Year Actual 2021	Current Year Estimate 2022	Proposed Budget Year 2023
Unencumbered Cash Balance Jan 1	8,905	4,995	11,855
Receipts:			
Ad Valorem Tax	129,987	132,261	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,051		
Motor Vehicle Tax	7,416	7,214	5,955
Recreational Vehicle Tax	187	135	149
16/20M Vehicle Tax		784	831
Commercial Vehicle Tax	268	274	219
Watercraft Tax		46	67
LAVTR			
Slider			
Miscellaneous	131		
Interest on Idle Funds			
Total Receipts	139,040	140,714	7,221
Resources Available:	147,945	145,709	19,076
Expenditures:			
Personal Services	31,641	27,354	30,000
Contractual Services	24,647	23,000	25,000
Commodities	40,606	27,500	45,000
Capital Outlay	6,056	26,000	26,000
Transfer to FD#1 building	20,000	20,000	20,000
Transfer to FD#1 equipment	20,000	10,000	20,000
Cash Forward (2023 column)			
Total Expenditures	142,950	133,854	166,000
Unencumbered Cash Balance Dec 31	4,995	11,855	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			
Total Expenditures and Non-Appropriated Balance			166,000
Tax Required			146,924
Delinquency Computation % Rate			0
Amount 2022 Ad Valorem Tax			146,924

ALLOCATION OF MVT AND RVT

2022 Budgeted Fund Names	Budget Tax Levy Amounts for 2022	Allocation for Year 2023				
		MVT	RVT	16/20M Vehicle	Commercial Veh	Watercraft
General Fund	132,261	5,955	149	831	219	67
	0	0	0	0	0	0
Total	132,261	5,955	149	831	219	67

MVT Estimate	5,955
RVT Estimate	149
16/20M Vehicle Estimate	831
Commercial Veh Est	219
Watercraft Estimate	67

No assurance is provided.

Chase County
Summary of Significant Assumptions

Note 1 - Nature & Limitations

The accompanying financial presents, to the best of management's knowledge and belief, the County's expected results of operations and significant changes in financial position for the projection period. The budgets reflect management's judgment as of July 11, 2022, 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 each 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 are based on management estimates and are similar to historical data.

Expenditures -expenditures are based on management estimates and are consistent with historical data . 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. The county anticipates remaining within their budgeted authority for total expenditures for all funds.

Transfers 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.