CERTIFICATE

2022

To the Clerk of Chase County, State of Kansas
We, the undersigned, officers of
Chase County
certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022; and
(3) the Amount(s) of 2021 Ad Valorem Tax are within statutory limitations.

			2022 Adopted Budget		
Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
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	8	1,750,000	1,372,193	
County Fair Building	2-131d	9	1,550	1,437	
Courthouse Debt	10-113	9			
County Health	65-204	10	30,400	22,975	
Services for the Elderly	12-1680	10	159,089	86,479	
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			
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		
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	8,713,803	3,406,619	
Budget Summary		22			
Budget Summary2		23			
Neighborhood Revitalization Rebate					

County Clerk's Use Only
Nov 1, 2021 Total Assessed Valuation

Assisted by:
Cindy Jensen
Certified Public Accountant
Address:
218 W Main
Council Grove, KS 66846
Email:

Attest: _____ 2021

County Clerk

Governing Body

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

Chase County 2022

CERTIFICATE (2)

Other County		Page No.	2022 Proposed Budget Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	November 1st Valuation	County Clerk's Use Only
Special District Funds	K.S.A.					
Chase Co Fire District #1	19-3610	24	143,854	132,261		
TOTALS		xxxxxx	143,854	132,261		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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,664,030	89,320	1,651	9,564	3,346	901
Debt Service						
Road & Bridge	1,231,966	66,129	1,222	7,080	2,478	666
County Fair Building	1,458	78	1	8	3	1
Courthouse Debt						
County Health	29,943	1,607	30	172	60	16
Services for the Elderly	84,783	4,551	84	487	171	46
Special Bridge	112,869	6,059	112	649	227	61
Special Road	112,869	6,059	112	649	227	61
Mental Health	6,272	337	6	36	13	3
TOTAL	3,244,190	174,140	3,218	18,645	6,525	1,755

County Treas Motor Vehicle Estimate 174,140

County Treas Recreational Vehicle Estimate 3,218

County Treas 16/20M Vehicle Estimate 18,645

County Treas Commercial Vehicle Tax Estimate 6,525

County Treas Watercraft Tax Estimate 1,755

Motor Vehicle Factor 0.05368

Recreational Vehicle Factor 0.00099

16/20M Vehicle Factor 0.00575

Commercial Vehicle Factor 0.00201

Watercraft Factor 0.00054

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	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2021	Date Due		Amount Due 2021		Amount Due 2022	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
None											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Total Revenue Bonds					**0**			**0**	**0**	**0**	**0**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**0**			**0**	**0**	**0**	**0**

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 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**

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

Chase County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	2,182,366	1,925,075	1,020,263
Receipts:			
Ad Valorem Tax	1,609,644	1,664,030	xxxxxxxxxxxxxxxxxx
Delinquent Tax	25,806		
Motor Vehicle Tax	109,502	74,877	89,320
Recreational Vehicle Tax	2,263	1,393	1,651
16/20M Vehicle Tax		10,355	9,564
Commercial Vehicle Tax	3,728	2,824	3,346
Watercraft Tax		996	901
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Interest on delinquent tax	13,100	3,000	6,000
Local Alcoholic Liquor	674	900	900
Sales and Use Tax	236,150	160,000	180,000
Fees	134,412	80,000	80,000
Ambulance	71,607	60,000	60,000
Noxious Weed	39,718	7,500	7,500
In Lieu of Taxes (IRB)			
Interest on Idle Funds	37,358		20,000
Neighborhood Revitalization Rebate	-10,402	-7,243	0
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.

No assurance is provided.

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	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	xxxxxxxxxxxxxxxxxx
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.

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.

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 **Debt Service**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,969	9,969	9,969
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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 (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**9,969**
Unencumbered Cash Balance Dec 31	9,969	9,969	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	9,968	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 2021 Ad Valorem Tax	0

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 **Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	87,184	133,628	74,478
Receipts:			
Ad Valorem Tax	1,189,898	1,231,966	xxxxxxxxxxxxxxxxxx
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		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		
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		
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	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,444,178	1,553,150	1,750,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,750,000
		Tax Required	1,372,193
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,372,193

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	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	1,550	1,550	1,550
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,550
		Tax Required	1,437
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,437

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	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	902	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

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	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
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**	**7,108**
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	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
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**	**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	14	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	6,600	6,600	7,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	7,000
		Tax Required	6,591
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	6,591

Adopted Budget **0**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

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 **Courthouse Preservation**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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 Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name: Treasurer Tech		(2) Fund Name: District Court Tech		(3) Fund Name: Clerk Tech		(4) Fund Name: Reg of Deeds Tech		(5) Fund Name: Ambulance Equip		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	947	Cash Balance Jan 1	5,176	Cash Balance Jan 1	4,444	Cash Balance Jan 1	7,058	Cash Balance Jan 1	477	18,102
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	1,214	Fees	1,692	Fees	1,235	Feed	5,636			
Total Receipts	1,214	Total Receipts	1,692	Total Receipts	1,235	Total Receipts	5,636	Total Receipts	0	9,777
Resources Available:	2,161	Resources Available:	6,868	Resources Available:	5,679	Resources Available:	12,694	Resources Available:	477	27,879
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Technology	100					Technology	7,283			
Total Expenditures	100	Total Expenditures	0	Total Expenditures	0	Total Expenditures	7,283	Total Expenditures	0	7,383
Cash Balance Dec 31	2,061	Cash Balance Dec 31	6,868	Cash Balance Dec 31	5,679	Cash Balance Dec 31	5,411	Cash Balance Dec 31	477	**20,496** **
										20,496 **

**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.

Chase County

NON-BUDGETED FUNDS (B)

2022

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

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 Imp Res		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1		Cash Balance Jan 1	122,090	Cash Balance Jan 1	38,866	Cash Balance Jan 1	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	0	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.

No assurance is provided.

Chase County

NON-BUDGETED FUNDS (C)

2022

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

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Conceal & Carry		Gifts		Registered Offenders		Heritage Trust		Special Law		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	244	Cash Balance Jan 1	1,938	Cash Balance Jan 1	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:		
						Heritage exp	2,428			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	2,428	Total Expenditures	0	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** **
										6,236 **

**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.

Chase County

NON-BUDGETED FUNDS (D)

2022

(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		Special Prosecutor		Court Trustees		County Atty		Domestic Violence		
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	
Total Receipts	838	Total Receipts	0	Total Receipts	0	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	**30,404** **
										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.

Chase County

NON-BUDGETED FUNDS (E)

2022

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

Non-Budgeted Funds-E

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Detention Excess		Juvenile Probation		Motor Vehicle		Worthless Checks		SPARK		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	80,400	Cash Balance Jan 1	1,346	Cash Balance Jan 1	8,616	Cash Balance Jan 1	516	Cash Balance Jan 1	0	90,878
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Transfer in	144,000	Fees	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	0	Total Expenditures	0	Total Expenditures	18,679	Total Expenditures	0	Total Expenditures	542,920	561,599
Cash Balance Dec 31	224,400	Cash Balance Dec 31	1,466	Cash Balance Dec 31	7,769	Cash Balance Dec 31	516	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.

No assurance is provided.

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.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. 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					12,063		
Tourism & Convention	30,000		30,000		30,000		
911 Fund	41,127		50,000		187,579		
Courthouse Preservation	118,925				127,132		
VIN	2,036		2,000		7,719		
Non-Budgeted Funds-A	7,383						
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		
Net Expenditure	6,765,418		7,161,620		8,438,803		
Total Tax Levied	3,172,945		3,244,190		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	55,333,867		56,460,823		57,139,749		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	845,000	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	202,575	0	85,735
Total	1,047,575	0	85,735

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Connie Pretzer
Clerk

State of Kansas Regulatory Basis

See Accompanying Summary of Significant Assumptions and Accounting Policies.

No assurance is provided.

Chase County 2022

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

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

*Tax rates are expressed in mills

***Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13*

Clerk

State of Kansas Regulatory Basis

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No assurance is provided.

Special District Name: Fire District #1

Name of County: Chase County 2022

FUND PAGE - GENERAL

Adopted Budget **Fire District #1**	Prior Year Actual 2020	Current Year Esitmate 2021	Proposed Budget Year 2022
Unencumbered Cash Balance Jan	24,524	8,904	3,140
Receipts:			
Ad Valorem Tax	126,515	130,757	xxxxxxxxxxxxxxxxxxx
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
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	xxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditures and Non-Appropriated Balance	143,854
		Tax Required	132,261
	Delinquency Computation % Rate		0
		Amount 2021 Ad Valorem Tax	132,261

ALLOCATION OF MVT AND RVT

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

MVT Estimate	7,214
RVT Estimate	135
16/20M Vehicle Estimate	784
Commercial Veh Est	274
Watercraft Estimate	46

State of Kansas Regulatory Basis

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No assurance is provided.