

NOTICE OF BUDGET HEARING

The governing body of Chase County, Kansas will meet on the 22nd day of August, 2011 at 2:00 P.M., at the Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2011 ad valorem tax.

Detailed budget information is available at the County Commissioners' Office and will be available at this hearing.

BUDGET SUMMARY

The Proposed Budget 2012 Expenditures and the Amount of 2011 Ad Valorem Tax establish the maximum limits of the 2012 Budget. The Est Tax Rate* is subject to change depending on final assessed valuation.

Fund	2010		2011		PROPOSED BUDGET 2012		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 2011 Ad Valorem Tax	Est. Tax Rate*
General fund	1,790,157	39.471	2,079,185	37.033	2,307,965	1,381,889	34.487
Multi yr cap improvement	84,747	0.000	100,000	0.000	100,000	0	0.000
County equipment reserve	60,775	0.000	50,000	0.000	30,000	0	0.000
County detention facility	1,797,716	0.000	2,121,704	0.000	2,108,384	0	0.000
Road & bridge	967,404	15.947	887,300	15.570	872,000	625,500	15.610
Special bridge	100,427	0.000	28,000	0.668	146,000	76,319	1.905
Special road	99,983	1.813	178,000	4.110	203,864	200,912	5.014
Road, machinery, building	454,266	0.000	75,000	0.000	80,000	0	0.000
Services to the elderly	85,771	1.758	90,800	1.521	90,800	61,050	1.524
County health	115,746	0.643	132,000	1.441	132,000	83,827	2.092
County fair building	1,500	0.031	1,500	0.035	1,500	1,478	0.037
Emergency medical equip	2,750	0.000	500	0.000	500	0	0.000
Mental health	5,000	0.000	5,000	0.130	5,000	4,569	0.114
Liability insurance	54,511	1.439	60,000	1.423	80,000	52,081	1.300
Special parks & rec.	0	0.000	500	0.000	1,000	0	0.000
Crime prevention	15,510	0.000	16,000	0.000	9,000	0	0.000
Special law enforcement	0	0.000	200	0.000	200	0	0.000
Court trustee	0	0.000	500	0.000	500	0	0.000
911 Fees	56,361	0.000	25,000	0.000	40,000	0	0.000
911 Cell Fees	5,000	0.000	10,000	0.000	10,000	0	0.000
Gifts	16,000	0.000	5,000	0.000	5,000	0	0.000
Register of deeds technology	0	0.000	9,577	0.000	10,000	0	0.000
Prosecutor training assist	0	0.000	1,000	0.000	1,000	0	0.000
Special prosecutor training	0	0.000	500	0.000	500	0	0.000
County attorney trust	0	0.000	500	0.000	500	0	0.000
Juvenile probation	0	0.000	500	0.000	500	0	0.000
Alcohol and drug	11,026	0.000	5,000	0.000	5,000	0	0.000
Courthouse Preservation	0	0.000	20,000	0.000	10,000	0	0.000
Conceal and Carry	0	0.000	100	0.000	100	0	0.000
Park Bridge Escrow	0	0.000	0	0.000	0	0	0.000
County bridge building fund	0	0.000	0	0.000	150,000	0	0.000
Bond & interest	81,749	2.060	101,000	1.951	103,269	71,869	1.794
Detention center bond reserve	0	0.000	0	0.000	0	0	0.000
Detention center bond prin & int	157,756	0.000	157,569	0.000	157,294	0	0.000
Courthouse debt service	72,008	0.000	71,132	0.000	73,171	0	0.000
Total countywide funds	6,036,163	63.162	6,233,067	63.882	6,735,047	2,559,494	63.877
Less: Transfers	351,484		283,484		329,484		
Net expenditures	5,684,679		5,949,583		6,405,563		
Total Tax Levied	2,435,227		2,540,456		XXXXXXXXXXXX		
Assessed valuation	38,555,262		39,767,941		40,069,472		
Outstanding Indebtedness, January 1,							
2010							
G O Bonds	1,793,300		1,719,000		1,638,000		
Revenue bonds	2,511,000		2,463,000		2,413,000		
Lease Purchase Principal	138,389		238,872		170,288		
Total	4,442,689		4,420,872		4,221,288		
2011							
Other Funds							
Fire district #1	101,891	2.898	109,000	3.446	109,000	95,557	2.895
Fire district #1 Cap Outlay	0	0.000	60,000	0.000	0	0	0.000
Fire district #1 Building	0	0.000	50,000	0.000	20,000	0	0.000
Assessed valuation	31,414,508		32,556,247		33,003,386		

* Tax rates are expressed in mills.

June A. Morgan
Clerk

COMPUTATION TO DETERMINE LIMIT FOR 2011 BUDGET

		Amount of Levy
1. Total tax levy amount in 2011 budget	+	2,540,292
2. Debt service levy in 2011 budget	-	77,580
3. Tax levy excluding debt service		2,462,712
2011 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2011:	+	147,570
5. Increase in personal property for 2011:		
5a. Personal Property 2011	+	796,701
5b. Personal Property 2010	-	833,533
5c. Increase in personal property (5a minus 5b)	+	0
6. Valuation of annexed territory for 2011:		
6a. Real estate	+	0
6b. State assessed	+	0
6c. New improvements	-	0
6d. Total adjustments		0
7. Valuation of property that has changed in use during 2011:		350,602
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7d)		498,172
9. Total estimated July 1, 2011 valuation		40,069,472
10. Total valuation less valuation adjustment (9 minus 8)		39,571,300
11. Factor for increase (8 divided by 10)		0.012589
12. Amount of increase (11 times 3)		31,004
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)		2,493,716
14. Debt service levy in this 2012 budget		71,869
15. Maximum levy, including debt service, without a Resolution (13 plus 14)		2,565,585

If the 2011 budget includes tax levies, excluding debt service, exceeding the total on line 13, you must adopt a resolution or ordinance to exceed this limit. Attach a copy to the budget.

2011 Budgeted Fund Names	Tax Levy Amt In 2011 Budget	County Treasurer's Estimate for Year 2012		
		MVT	RVT	16/20M
General fund	1,472,698	106,075	1,596	10,757
Road and bridge	619,169	44,597	671	4,523
Special bridge	26,530	1,911	29	194
Special road	163,424	11,771	177	1,194
Service to the elderly	60,480	4,356	66	442
County health	57,299	4,127	62	419
County fair building fund	1,383	100	1	10
Mental health	5,147	371	6	38
Liability insurance	56,582	4,075	61	413
Bond & interest	77,580	5,588	84	567
Total	2,540,292	182,971	2,753	18,557
Fire district #1	112,164	5,079	122	819
Total	2,652,456	188,050	2,875	19,374

NOTE: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2011.

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2010 Amount	2011 Amount	2012 Amount	Statute
General	County Equipment	0	0	36,000	K.S.A. 19-119
County Detention Facility	Detention Ctr Bond Res	15,732	15,732	15,732	Resolution 2006-6
County Detention Facility	Detention Ctr Bond P&I	157,752	157,752	157,752	Resolution 2006-6
Fire District #1	Fire Capital Outlay	10,000	20,000	20,000	K.S.A. 19-119
Fire District #1	Fire District Building	20,000	20,000	20,000	K.S.A. 19-119
Road and Bridge	Road, machinery, building	148,000	70,000	80,000	Resolution
Gifts	Fire District #1 Capital Outlay	0	0	0	K.S.A. 19-119
Gifts	911 Fees	0	0	0	K.S.A. 19-119
Gifts	General	0	0	0	K.S.A. 19-119
Total		351,484	283,484	329,484	

Statement of Indebtedness

Type of Debt	Issue Date	Int Rate %	Amount Issued	Amount Outstanding 1-1-11	Date Due		Amount Due 2011		Amount Due 2012	
					Interest	Principal	Interest	Principal	Interest	Principal
General obligation:										
Series 2003A	01/15/03	1.35% - 4.00%	1,011,000	175,000	03/01 - 09/01	09/01	6,863	55,000	4,800	60,000
Series 2006A	04/24/06	4.375%	2,600,000	2,413,000	04/24	04/24	105,569	52,000	103,294	54,000
Series 2008A	10/22/08	4.375%	713,300	690,000	10/1	10/1	30,188	13,000	29,619	14,000
Series 2008B	10/22/08	4.125%	500,000	483,000	10/1	10/1	19,924	9,000	19,553	10,000
Series 2008C	10/22/08	4.125%	300,000	290,000	10/1	10/1	12,688	5,000	12,469	6,000

STATE OF KANSAS
 Chase County, KS
 2012

Item Purchased	Contract Date	Term of Contract (Months)	Int. Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed Beg Princ	Principal Balance Due 1-1-11	Payments Due 2011	Payments Due 2012
Ambulance	5/6/08	5 years	3.79%	101,975	11,882	113,857	64,973	22,773	22,773
Motor Grader	5/18/09	5 years	4.44%	175,458	15,776	191,234	105,315	38,247	38,247

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.
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Financial Statement and Adopted Budget GENERAL FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		1,033,778	1,268,399	846,946
Taxes and Shared Revenues:				
Ad Valorem tax		1,503,618	1,384,336	XXXXXXXXXXXXXXXXXXXX
Intangibles tax		7,997	2,060	4,680
Delinquent Tax		32,890	15,000	15,000
Motor Vehicle Tax		99,637	109,742	106,075
Recreational Vehicle Tax		1,462	1,444	1,596
16/20M Vehicle Tax		0	11,517	10,757
Intergovernmental		5,582	0	0
Motor vehicle fees		0	15,000	0
Mortgage registration fee		11,939	13,000	13,000
Officer's fees		10,334	5,000	5,000
Miscellaneous fees		476	0	0
Antique licenses		1,205	733	733
Interest on idle funds		35,761	15,000	15,000
Charges for services		308,764	81,400	81,400
Transient guest bed tax		0	3,500	4,200
Transfer from Alcohol and Drug fund		5,113	0	0
Total receipts		2,024,778	1,657,732	257,441
RESOURCES AVAILABLE		3,058,556	2,926,131	1,104,387
Expenditures:				
County commission				
Personal services		36,515	36,700	36,700
Contractual services		770	3,000	3,000
Commodities		91	700	700
Capital outlay		0	250,000	400,000
Total		37,376	290,400	440,400
County clerk				
Personal services		49,074	49,640	49,640
Contractual services		2,113	3,700	3,800
Commodities		924	1,200	1,300
Total		52,111	54,540	54,740
County treasurer				
Personal services		48,111	49,040	49,040
Contractual services		5,849	3,200	3,300
Commodities		4,090	2,500	2,600
Total		58,050	54,740	54,940
Register of deeds				
Personal services		37,975	38,430	38,430
Contractual services		2,289	2,300	2,400
Commodities		1,323	2,000	2,100
Total		41,587	42,730	42,930
Motor vehicle				
Personal services		2,291	0	0
Contractual services		1,723	0	0
Commodities		19,775	0	0
Total		23,789	0	0

Financial Statement and Adopted Budget GENERAL FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
County general expense				
Personal services		58,001	59,040	59,100
Contractual services		113,623	90,000	90,000
Commodities		0	20,000	20,000
Total		171,624	169,040	169,100
County attorney				
Personal services		62,313	65,490	65,500
Contractual services		9,688	13,200	13,700
Commodities		3,681	4,300	4,400
Total		75,682	82,990	83,600
Unified court				
Contractual services		44,146	56,250	61,250
Commodities		1,341	2,300	2,000
Capital outlay		6,626	2,700	2,700
Total		52,113	61,250	65,950
Sheriff				
Personal services		293,832	289,600	289,600
Contractual services		7,471	10,000	10,000
Commodities		35,465	43,000	43,500
Total		336,768	342,600	343,100
Emergency preparedness				
Personal services		7,502	8,000	8,000
Contractual services		130	500	500
Commodities		1,350	2,000	2,000
Total		8,982	10,500	10,500
Noxious weed				
Personal services		30,424	31,220	35,730
Contractual services		2,555	2,500	2,500
Commodities		31,501	43,280	38,770
Total		64,480	77,000	77,000
Reappraisal				
Personal services		52,419	52,920	53,400
Contractual services		34,690	20,000	20,000
Commodities		2,351	4,500	4,500
Total		89,460	77,420	77,900
Election				
Personal services		3,851	3,600	3,600
Contractual services		6,500	5,800	19,250
Commodities		10,024	7,000	1,000
Total		20,375	16,400	23,850
Emergency medical services				
Personal services		133,255	137,820	138,000
Contractual services		21,544	17,500	20,000
Commodities		14,300	13,000	18,000
Lease payment				
Ambulance		22,772	22,780	22,780
Total		191,871	191,100	198,780

Financial Statement and Adopted Budget GENERAL FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Extension Council				
Contractual services		89,760	5,000	5,000
Historical Society				
Appropriation to Historical Society		13,000	13,000	13,000
County fair				
Contractual services		5,500	5,500	6,000
Employee Benefit				
Social Security		102,340	102,500	105,500
Retirement		79,566	79,000	92,000
Workmen's compensation		38,781	58,000	58,000
Unemployment		2,677	5,000	10,000
Medical insurance		194,566	225,000	225,000
NY Life		1,171	2,000	2,000
Payroll contingency		0	10,000	8,000
Total		419,101	481,500	500,500
Building & Maintenance				
Contractual services		0	15,000	15,000
Juvenile detention				
Contractual services		0	20,000	20,000
Tourism				
Contractual services		1,919	3,500	4,200
Museum				
Personal services		7,648	8,300	8,300
Contractual services		1,960	3,000	3,000
Total		9,608	11,300	11,300
Technology Center				
Contractual services		3,826	4,500	4,500
Soil conservation				
Appropriation		16,000	17,000	17,000
Kansas Legal Services		2,000	2,000	2,000
SOS		1,175	1,175	1,175
Hetlinger		4,000	4,000	4,000
Audit		0	25,000	25,000
Flint Hills RC & D				
Appropriation		0	0	500
Operating Transfers		0	0	36,000
Total expenditures		1,790,157	2,079,185	2,307,965
Unreserved Fund Balance, December 31,		1,268,399	846,946	XXXXXXXXXXXXXXXXXX
			Non-Appropriated Balance	95,398
			Total Expenditures and Non-Appropriated Balance	2,403,363
			TAX REQUIRED	1,298,976
			Delinquency Computation	94%
			Amount of 2011 Ad Valorem Tax	1,381,889

Financial Statement and Adopted Budget MULT-YEAR CAPITAL IMPROVEMENTS FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		290,414	205,667	105,667
Taxes and Shared Revenues:				
Ad Valorem tax		0	0	XXXXXXXXXXXXXXXXXX
Operating transfers		0	0	0
Total receipts		0	0	0
RESOURCES AVAILABLE		290,414	205,667	105,667
Expenditures:				
Capital outlay		84,747	100,000	100,000
TOTAL EXPENDITURES		84,747	100,000	100,000
Unreserved Fund Balance, December 31,		205,667	105,667	XXXXXXXXXXXXXXXXXX
			Non-Appropriated Balance	5,000
			Total Expenditures and Non-Appropriated Balance	105,000
			TAX REQUIRED	0
			Delinquency Computation	94%
			Amount of 2011 Ad Valorem Tax	0

Financial Statement and Adopted Budget COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		115,869	56,267	6,267
Taxes and Shared Revenues:				
Charges for services		1,173	0	0
Operating transfers		0	0	36,000
Total receipts		1,173	0	36,000
RESOURCES AVAILABLE		117,042	56,267	42,267
Expenditures:				
Capital outlay		60,775	50,000	30,000
TOTAL EXPENDITURES		60,775	50,000	30,000
Unreserved Fund Balance, December 31,		56,267	6,267	12,267

Financial Statement and Adopted Budget COUNTY DETENTION FACILITY	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		740,564	814,222	916,750
Taxes and Shared Revenues:				
Prisoner care - Other county		1,252,191	1,339,098	1,737,300
Immigration		489,899	743,456	438,480
Commissary		89,806	78,027	108,000
Telephone		24,944	26,577	25,942
Transportation		11,317	23,627	23,627
Reimbursements		3,217	13,447	3,346
Total receipts		1,871,374	2,224,232	2,336,695
RESOURCES AVAILABLE		2,611,938	3,038,454	3,253,445
Expenditures:				
Administration				
Personal service		56,414	70,500	65,000
Contractual services		25,421	38,000	23,000
Commodities		2,174	15,000	10,000
Capital outlay		27,105	3,000	3,000
Total		111,114	126,500	101,000
Maintenance and operations				
Personal service		16,009	17,500	17,500
Contractual services		75,879	77,000	77,000
Commodities		48,044	47,000	50,000
Capital outlay		0	35,000	25,000
Total		139,932	176,500	169,500
Medical and hygiene				
Personal service		10,569	19,000	47,000
Contractual services		6,530	40,000	30,000
Commodities		16,513	15,000	15,000
Total		33,612	74,000	92,000
Food service				
Personal service		83,685	97,300	100,000
Contractual		2,428	4,500	4,500
Commodities		219,483	280,000	294,000
Capital outlay		937	5,000	5,000
Total		306,533	386,800	403,500
Security				
Personal service		526,445	569,500	569,500
Contractual services		7,756	5,000	5,000
Commodities		19,877	30,000	30,000
Capital outlay		0	10,000	10,000
Total		554,078	614,500	614,500
Laundry				
Contractual services		345	5,000	5,000
Commodities		3,230	2,000	2,000
Capital outlay		3,248	3,000	3,000
Total		6,823	10,000	10,000
Transportation				
Personal service		74,588	76,500	76,500
Contractual services		1,637	7,500	7,500
Commodities		22,851	24,000	24,000
Capital outlay		17,320	47,000	22,000
Total		116,396	155,000	130,000

Financial Statement and Adopted Budget COUNTY DETENTION FACILITY	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Commissary		70,330	117,320	87,000
Employee Benefit				
Social Security		55,677	55,000	60,000
Retirement		48,451	45,000	60,000
Medical Insurance		35,915	117,500	127,000
Worker's compensation		2,690	35,000	38,000
Unemployment		116,192	10,000	15,000
NY Life		230	400	400
Total		259,155	262,900	300,400
Building and maintenance				
Liability insurance		26,259	24,700	27,000
Operating transfers				
Transfer to detention center bond reserve		15,732	15,732	15,732
Transfer to detention center bond prin & int		157,752	157,752	157,752
TOTAL EXPENDITURES		1,797,716	2,121,704	2,108,384
Unreserved Fund Balance, December 31,		814,222	916,750	1,145,061

Financial Statement and Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		161,851	185,256	112,048
Taxes and Shared Revenues:				
Ad Valorem Tax		606,904	582,019	xxxxxxxxxxxxxxxx
Delinquent tax		12,023	1,500	791
Motor vehicle tax		41,388	44,337	44,597
Recreational vehicle tax		619	583	671
16/20M vehicle tax		0	4,653	4,523
Special city-county highway		220,540	175,000	165,000
Equalization		0	6,000	0
Federal grant		100,569	0	0
Reimbursed expenses		8,766	0	0
Total receipts		990,809	814,092	215,582
RESOURCES AVAILABLE		1,152,660	999,348	327,630
Expenditures:				
Personal services		355,273	397,800	380,000
Contractual services		27,878	30,000	20,000
Commodities		311,747	389,500	388,000
Capital outlay		105,000	0	4,000
Lease payments		19,506	0	0
Transfer to road, machinery, building fund		148,000	70,000	80,000
TOTAL EXPENDITURES		967,404	887,300	872,000
Unreserved Fund Balance, December 31,		185,256	112,048	xxxxxxxxxxxxxxxx
			Non-Appropriated Balance	43,600
			Total Expenditures and Non-Appropriated Balance	915,600
			TAX REQUIRED	587,970
			Delinquency Computation	94%
			Amount of 2011 Ad Valorem Tax	625,500

Financial Statement and Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		151,197	76,944	79,426
Taxes and Shared Revenues:				
Ad Valorem Tax		929	24,938	xxxxxxxxxxxxxxxx
Delinquent tax		2,290	0	0
Motor vehicle tax		6,159	0	1,911
Recreational vehicle tax		87	0	29
16/20M vehicle tax		0	0	194
Charges for services		16,709	5,544	0
Total receipts		26,174	30,482	2,134
RESOURCES AVAILABLE		177,371	107,426	81,560
Expenditures:				
Contractual services		36,246	3,000	11,000
Commodities		64,181	20,000	120,000
Capital outlay		0	5,000	15,000
TOTAL EXPENDITURES		100,427	28,000	146,000
Unreserved Fund Balance, December 31,		76,944	79,426	xxxxxxxxxxxxxxxx
			Non-Appropriated Balance	7,300
			Total Expenditures and Non-Appropriated Balance	153,300
			TAX REQUIRED	71,740
			Delinquency Computation	94%
			Amount of 2011 Ad Valorem Tax	76,319

Financial Statement and Adopted Budget SPECIAL ROAD FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		43,758	30,004	11,658
Taxes and Shared Revenues:				
Ad Valorem Tax		70,433	153,619	xxxxxxxxxxxxxxxx
Delinquent tax		4,308	400	400
Motor vehicle tax		11,331	5,040	11,771
Recreational vehicle tax		157	66	177
16/20M vehicle tax		0	529	1,194
Total receipts		86,229	159,654	13,542
RESOURCES AVAILABLE		129,987	189,658	25,200
Expenditures:				
Operations				
Commodities		99,983	178,000	203,864
TOTAL EXPENDITURES		99,983	178,000	203,864
Unreserved Fund Balance, December 31,		30,004	11,658	xxxxxxxxxxxxxxxx
			Non-Appropriated Balance	10,193
			Total Expenditures and Non-Appropriated Balance	214,057
			TAX REQUIRED	188,857
			Delinquency Computation	94%
			Amount of 2011 Ad Valorem Tax	200,912

Financial Statement and Adopted Budget ROAD, MACHINERY, BUILDING FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		340,571	35,186	30,186
Taxes and Shared Revenues:				
Transfer from road & bridge		148,000	70,000	80,000
Sale of assets		881	0	0
Total receipts		148,881	70,000	80,000
RESOURCES AVAILABLE		489,452	105,186	110,186
Expenditures:				
Capital outlay		454,266	75,000	80,000
TOTAL EXPENDITURES		454,266	75,000	80,000
Unreserved Fund Balance, December 31,		35,186	30,186	30,186

Financial Statement and Adopted Budget SERVICES FOR THE ELDERLY	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		25,947	36,213	20,409
Taxes and Shared Revenues:				
Ad Valorem Tax		66,982	56,851	xxxxxxxxxxxxxxxx
Delinquent tax		1,395	180	180
Motor vehicle tax		4,551	4,888	4,356
Recreational vehicle tax		67	64	66
16/20M vehicle tax		0	513	442
Charges for service		23,042	12,500	12,500
Total receipts		96,037	74,996	17,544
RESOURCES AVAILABLE		121,984	111,209	37,953
Expenditures:				
Personal services		66,636	72,300	72,300
Contractual services		13,311	12,000	12,000
Commodities		5,824	6,500	6,500
TOTAL EXPENDITURES		85,771	90,800	90,800
Unreserved Fund Balance, December 31,		36,213	20,409	xxxxxxxxxxxxxxxx
			Non-Appropriated Balance	4,540
			Total Expenditures and Non-Appropriated Balance	95,340
			TAX REQUIRED	57,387
			Delinquency Computation	94%
			Amount of 2011 Ad Valorem Tax	61,050

Financial Statement and Adopted Budget COUNTY HEALTH FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012	
Unreserved Fund Balance, January 1		53,192	27,389	6,426	
Taxes and Shared Revenues:					
Ad Valorem Tax		24,761	53,861	XXXXXXXXXXXXXXXX	
Delinquent tax		1,059	950	950	
Motor vehicle tax		3,739	1,786	4,127	
Recreational vehicle tax		55	23	62	
16/20M vehicle tax		0	187	419	
Family planning		0	1,200	0	
SRS		755	1,250	1,250	
State formula grant		1,750	7,280	4,480	
Child health grant		2,278	3,000	2,589	
WIC		7,011	2,500	2,500	
Charges for services		18,756	19,000	17,000	
Other-Total Grants		29,779	20,000	20,000	
Total receipts		89,943	111,037	53,377	
RESOURCES AVAILABLE		143,135	138,426	59,803	
Expenditures:					
Personal services		94,414	111,000	111,000	
Contractual services		14,582	10,000	10,000	
Commodities		6,750	11,000	11,000	
TOTAL EXPENDITURES		115,746	132,000	132,000	
Unreserved Fund Balance, December 31,		27,389	6,426	XXXXXXXXXXXXXXXX	
				Non-Appropriated Balance	6,600
Total Expenditures and Non-Appropriated Balance					138,600
				TAX REQUIRED	78,797
				Delinquency Computation	94%
Amount of 2011 Ad Valorem Tax					83,827

Financial Statement and Adopted Budget COUNTY FAIR BUILDING FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012	
Unreserved Fund Balance, January 1		481	250	75	
Taxes and Shared Revenues:					
Ad Valorem Tax		1,181	1,300	XXXXXXXXXXXXXXXX	
Delinquent tax		26	0	0	
Motor vehicle tax		61	15	100	
Recreational vehicle tax		1	1	1	
16/20M vehicle tax		0	9	10	
Total receipts		1,269	1,325	111	
RESOURCES AVAILABLE		1,750	1,575	186	
Expenditures:					
Appropriations to fair building		1,500	1,500	1,500	
TOTAL EXPENDITURES		1,500	1,500	1,500	
Unreserved Fund Balance, December 31,		250	75	XXXXXXXXXXXXXXXX	
				Non-Appropriated Balance	75
Total Expenditures and Non-Appropriated Balance					1,575
				TAX REQUIRED	1,389
				Delinquency Computation	94%
Amount of 2011 Ad Valorem Tax					1,478

Financial Statement and Adopted Budget EMERGENCY MEDICAL EQUIPMENT	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		2,967	217	4,017
Grants received		0	4,000	0
Miscellaneous income		0	300	0
Total receipts		0	4,300	0
RESOURCES AVAILABLE		2,967	4,517	4,017
Expenditures:				
Capital outlay		2,750	500	500
TOTAL EXPENDITURES		2,750	500	50
Unreserved Fund Balance, December 31,		217	4,017	3,967

Financial Statement and Adopted Budget MENTAL HEALTH FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		5,321	702	540
Taxes and Shared Revenues:				
Ad Valorem Tax		10	4,838	XXXXXXXXXXXXXXXXXX
Delinquent tax		104	0	0
Motor vehicle tax		263	0	371
Recreational vehicle tax		4	0	6
16/20M vehicle tax		0	0	38
Total receipts		381	4,838	415
RESOURCES AVAILABLE		5,702	5,540	955
Expenditures:				
Appropriation to Mental Health Center		5,000	5,000	5,000
TOTAL EXPENDITURES		5,000	5,000	5,000
Unreserved Fund Balance, December 31,		702	540	XXXXXXXXXXXXXXXXXX
			Non-Appropriated Balance	250
			Total Expenditures and Non-Appropriated Balance	5,250
			TAX REQUIRED	4,295
			Delinquency Computation	94%
			Amount of 2011 Ad Valorem Tax	4,569

Financial Statement and Adopted Budget	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
LIABILITY INSURANCE				
Unreserved Fund Balance, January 1		26,212	30,084	29,495
Taxes and Shared Revenues:				
Ad Valorem Tax		54,802	53,187	XXXXXXXXXXXXXXXXXX
Delinquent tax		1,048	1,750	1,000
Motor vehicle tax		2,498	4,001	4,075
Recreational vehicle tax		35	53	61
16/20M vehicle tax		0	420	413
Total receipts		58,383	59,411	5,549
RESOURCES AVAILABLE		84,595	89,495	35,044
Expenditures:				
Contractual services		54,511	60,000	80,000
TOTAL EXPENDITURES		54,511	60,000	80,000
Unreserved Fund Balance, December 31,		30,084	29,495	XXXXXXXXXXXXXXXXXX
			Non-Appropriated Balance	4,000
			Total Expenditures and Non-Appropriated Balance	84,000
			TAX REQUIRED	48,956
			Delinquency Computation	94%
			Amount of 2011 Ad Valorem Tax	52,081

Financial Statement and Adopted Budget	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
SPECIAL PARKS AND RECREATION				
Unreserved Fund Balance, January 1		1,461	6,940	6,440
Taxes and Shared Revenues:				
Local alcohol liquor tax		366	0	300
Transfer from Alcohol and Drug fund		5,113	0	4,500
Total receipts		5,479	0	4,800
RESOURCES AVAILABLE		6,940	6,940	11,240
Expenditures:				
Contractual services		0	500	1,000
TOTAL EXPENDITURES		0	500	1,000
Unreserved Fund Balance, December 31,		6,940	6,440	10,240

Financial Statement and Adopted Budget	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
CRIME PREVENTION				
Unreserved Fund Balance, January 1		22,685	24,360	17,360
Taxes and Shared Revenues:				
Ad Valorem Tax		0	0	0
Charges for services		17,185	9,000	9,000
Total receipts		17,185	9,000	9,000
RESOURCES AVAILABLE		39,870	33,360	26,360
Expenditures:				
Contractual services		15,510	16,000	9,000
TOTAL EXPENDITURES		15,510	16,000	9,000
Unreserved Fund Balance, December 31,		24,360	17,360	17,360

Financial Statement and Adopted Budget SPECIAL LAW ENFORCEMENT	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		956	956	756
Taxes and Shared Revenues:				
Ad Valorem Tax		0	0	0
Total receipts		0	0	0
RESOURCES AVAILABLE		956	956	756
Expenditures:				
Contractual services		0	200	200
TOTAL EXPENDITURES		0	200	200
Unreserved Fund Balance, December 31,		956	756	556

Financial Statement and Adopted Budget COURT TRUSTEE	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		2,510	2,510	2,010
Taxes and Shared Revenues:				
Charges for services		0	0	0
Total receipts		0	0	0
RESOURCES AVAILABLE		2,510	2,510	2,010
Expenditures:				
Contractual services		0	500	500
TOTAL EXPENDITURES		0	500	500
Unreserved Fund Balance, December 31,		2,510	2,010	1,510

Financial Statement and Adopted Budget 911 FEES	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		37,839	12,475	20,971
Taxes and Shared Revenues:				
Charges for services		12,183	33,496	32,237
Grant income		18,814	0	0
Total receipts		30,997	33,496	32,237
RESOURCES AVAILABLE		68,836	45,971	53,208
Expenditures:				
Contractual services		39,832	25,000	25,000
Capital outlay		16,529	0	15,000
TOTAL EXPENDITURES		56,361	25,000	40,000
Unreserved Fund Balance, December 31,		12,475	20,971	13,208

Financial Statement and Adopted Budget 911 CELL FEES	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		22,028	27,612	21,784
Taxes and Shared Revenues:				
Charges for services		10,584	4,172	11,007
Total receipts		10,584	4,172	11,007
RESOURCES AVAILABLE		32,612	31,784	32,791
Expenditures:				
Contractual services		5,000	10,000	10,000
TOTAL EXPENDITURES		5,000	10,000	10,000
Unreserved Fund Balance, December 31,		27,612	21,784	22,791

Financial Statement and Adopted Budget REGISTER OF DEED-TECH FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		13,335	17,495	11,777
Taxes and Shared Revenues:				
Licenses, fees, and permits		4,160	3,859	4,326
Total receipts		4,160	3,859	4,326
RESOURCES AVAILABLE		17,495	21,354	16,103
Expenditures:				
Capital outlay		0	9,577	10,000
TOTAL EXPENDITURES		0	9,577	10,000
Unreserved Fund Balance, December 31,		17,495	11,777	6,103

Financial Statement and Adopted Budget PROSECUTOR TRAINING	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		5,619	7,185	6,185
Taxes and Shared Revenues:				
Charges for services		1,566	0	0
Total receipts		1,566	0	0
RESOURCES AVAILABLE		7,185	7,185	6,185
Expenditures:				
Contractual services		0	1,000	1,000
TOTAL EXPENDITURES		0	1,000	1,000
Unreserved Fund Balance, December 31,		7,185	6,185	5,185

Financial Statement and Adopted Budget SPECIAL PROSECUTOR TRUST	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		2,112	2,112	1,612
Taxes and Shared Revenues:				
Miscellaneous		0	0	0
Total receipts		0	0	0
RESOURCES AVAILABLE		2,112	2,112	1,612
Expenditures:				
Contractual services		0	500	500
TOTAL EXPENDITURES		0	500	500
Unreserved Fund Balance, December 31,		2,112	1,612	1,112

Financial Statement and Adopted Budget COUNTY ATTORNEY TRUST	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		3,415	3,415	2,915
Taxes and Shared Revenues:				
Charges for services		0	0	0
Total receipts		0	0	0
RESOURCES AVAILABLE		3,415	3,415	2,915
Expenditures:				
Contractual services		0	500	500
TOTAL EXPENDITURES		0	500	500
Unreserved Fund Balance, December 31,		3,415	2,915	2,415

Financial Statement and Adopted Budget JUVENILE PROBATION	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		976	1,001	501
Taxes and Shared Revenues:				
Charges for services		25	0	0
Total receipts		25	0	0
RESOURCES AVAILABLE		1,001	1,001	501
Expenditures:				
Contractual services		0	500	500
TOTAL EXPENDITURES		0	500	500
Unreserved Fund Balance, December 31,		1,001	501	1

Financial Statement and Adopted Budget ALCOHOL AND DRUG	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		17,662	9,828	7,828
Taxes and Shared Revenues:				
Local alcoholic liquor		3,192	3,000	3,000
Total receipts		3,192	3,000	3,000
RESOURCES AVAILABLE		20,854	12,828	10,828
Expenditures:				
Contractual services		800	5,000	5,000
Transfer to General fund		5,113	0	0
Transfer to Special Parks fund		5,113	0	0
TOTAL EXPENDITURES		11,026	5,000	5,000
Unreserved Fund Balance, December 31,		9,828	7,828	5,828

Financial Statement and Adopted Budget GIFTS	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		14,333	1,510	1,510
Donations		3,177	5,000	5,000
Total receipts		3,177	5,000	5,000
RESOURCES AVAILABLE		17,510	6,510	6,510
Expenditures:				
Contractual services		16,000	5,000	5,000
TOTAL EXPENDITURES		16,000	5,000	5,000
Unreserved Fund Balance, December 31,		1,510	1,510	1,510

Financial Statement and Adopted Budget COURTHOUSE PRESERVATION	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		35,651	36,839	16,839
Charges for services		1,188	0	0
Total receipts		1,188	0	0
RESOURCES AVAILABLE		36,839	36,839	16,839
Expenditures:				
Other		0	20,000	10,000
TOTAL EXPENDITURES		0	20,000	10,000
Unreserved Fund Balance, December 31,		36,839	16,839	6,839

Financial Statement and Adopted Budget CONCEAL AND CARRY	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		285	495	395
Licenses, fees, and permits		210	0	0
Total receipts		210	0	0
RESOURCES AVAILABLE		495	495	395
Expenditures:				
Contractual services		0	100	100
TOTAL EXPENDITURES		0	100	100
Unreserved Fund Balance, December 31,		495	395	295

Financial Statement and Adopted Budget PARK BRIDGE ESCROW	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		120,000	121,032	121,032
Interest on idle funds		1,032	0	0
Total receipts		1,032	0	0
RESOURCES AVAILABLE		121,032	121,032	121,032
Expenditures:				
Contractual services		0	0	0
TOTAL EXPENDITURES		0	0	0
Unreserved Fund Balance, December 31,		121,032	121,032	121,032

Financial Statement and Adopted Budget COUNTY BRIDGE BUILDING	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		0	0	160,000
Federal fund exchange program		0	160,000	76,500
Total receipts		0	160,000	76,500
RESOURCES AVAILABLE		0	160,000	236,500
Expenditures:				
Bond principal		0	0	150,000
TOTAL EXPENDITURES		0	0	150,000
Unreserved Fund Balance, December 31,		0	160,000	86,500

Financial Statement and Adopted Budget	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
BOND AND INTEREST FUND				
Unreserved Fund Balance, January 1		31,483	35,276	33,604
Taxes and Shared Revenues:				
Ad Valorem Tax		78,385	72,925	XXXXXXXXXXXXXXXXXX
Delinquent		1,860	0	0
Motor vehicle tax		5,219	5,727	5,588
Recreational vehicle tax		78	75	84
16/20M vehicle tax		0	601	567
Total receipts		85,542	79,328	6,239
RESOURCES AVAILABLE		117,025	114,604	39,843
Expenditures:				
Bond principal		60,000	60,000	66,000
Interest coupons		21,749	21,000	17,269
Amount to remain on cash basis		XXXXXXXXXXXXXXXXXX	20,000	20,000
TOTAL EXPENDITURES		81,749	101,000	103,269
Unreserved Fund Balance, December 31,		35,276	13,604	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance				4,131
Total Expenditures and Non-Appropriated Balance				107,400
TAX REQUIRED				67,557
Delinquency Computation				94%
Amount of 2011 Ad Valorem Tax				71,869

Financial Statement and Adopted Budget	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
DETENTION CENTER BOND RESERVE				
Unreserved Fund Balance, January 1		58,995	74,727	90,459
Transfer from Community Corrections		15,732	15,732	15,732
Total receipts		15,732	15,732	15,732
RESOURCES AVAILABLE		74,727	90,459	106,191
Expenditures:				
Bond principal		0	0	0
TOTAL EXPENDITURES		0	0	0
Unreserved Fund Balance, December 31,		74,727	90,459	106,191

Financial Statement and Adopted Budget	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
DET. CTR. BOND PRINCIPAL AND INTERE				
Unreserved Fund Balance, January 1		119,139	119,135	119,318
Transfer from Community Corrections		157,752	157,752	157,752
Total receipts		157,752	157,752	157,752
RESOURCES AVAILABLE		276,891	276,887	277,070
Expenditures:				
Bond principal		50,000	52,000	54,000
Interest coupons		107,756	105,569	103,294
TOTAL EXPENDITURES		157,756	157,569	157,294
Unreserved Fund Balance, December 31,		119,135	119,318	119,776

Financial Statement and Adopted Budget COURTHOUSE DEBT SERVICE FUND	Code	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1		992,032	1,160,433	1,305,301
Taxes and Shared Revenues:				
Sales tax		240,409	216,000	216,000
Total receipts		240,409	216,000	216,000
RESOURCES AVAILABLE		1,232,441	1,376,433	1,521,301
Expenditures:				
Bond principal		21,000	22,000	24,000
Interest coupons		51,008	49,132	49,171
TOTAL EXPENDITURES		72,008	71,132	73,171
Unreserved Fund Balance, December 31,		1,160,433	1,305,301	1,448,130

Special District Name - Chase County # 1 Fire District

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1	16,425	13,682	17,454
Ad Valorem Tax	90,699	105,434	XXXXXXXXXXXXXXXXXXXX
Delinquent tax	1,413	0	1,152
Motor vehicle tax	4,905	6,563	5,079
Recreational vehicle tax	62	86	122
16/20M vehicle tax	0	689	819
Charges for services	2,069	0	0
Total receipts	99,148	112,772	7,172
RESOURCES AVAILABLE	115,573	126,454	24,626
Expenditures:			
Personal services	18,128	23,000	23,000
Contractual services	21,335	24,000	24,000
Commodities	19,033	22,000	22,000
Capital outlay	3,395	0	0
Transfer to #1 Fire District Capital Outlay	20,000	20,000	20,000
Transfer to #1 Fire District Building	20,000	20,000	20,000
TOTAL EXPENDITURES	101,891	109,000	109,000
Unreserved Fund Balance, December 31,	13,682	17,454	XXXXXXXXXXXXXXXXXXXX
Non-Appropriated Balance			5,450
Total Expenditures and Non-Appropriated Balance			114,450
TAX REQUIRED			89,824
Delinquency Computation			94%
Amount of 2011 Ad Valorem Tax			95,557

Special District Name - Chase County # 1 Fire District Capital Outlay

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1	94,118	114,118	74,118
Taxes and Shared Revenues:			
Operating transfers	20,000	20,000	20,000
Total receipts	20,000	20,000	20,000
RESOURCES AVAILABLE	114,118	134,118	94,118
Expenditures:			
Capital outlay	0	60,000	0
TOTAL EXPENDITURES	0	60,000	0
Unreserved Fund Balance, December 31,	114,118	74,118	94,118

Special District Name - Chase County # 1 Fire District Building Fund

Adopted Budget	Prior Year Actual 2010	Current Year Estimate 2011	Proposed Budget Year 2012
Unreserved Fund Balance, January 1	40,000	60,000	30,000
Operating transfers	20,000	20,000	20,000
Total receipts	20,000	20,000	20,000
RESOURCES AVAILABLE	60,000	80,000	50,000
Expenditures:			
Capital outlay	0	50,000	20,000
TOTAL EXPENDITURES	0	50,000	20,000
Unreserved Fund Balance, December 31,	60,000	30,000	30,000