2019-2020
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

CHASE COUNTY

This budget is for the Period JULY 1, 2019 through JUNE 30, 2020

Contact Information
Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509
Telephone: (402) 471-2111 **FAX:** (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information
Adopted Budget Due by 9-20-2019
1. Auditor of Public Accounts -Electronically or by mail http://www.auditors.nebraska.gov/
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
General Fund		2,792,189.00	2,792,189.00
County Fair		58,396.00	58,396.00
Building		20,000.00	20,000.00
Hospital Funding		250,000.00	250,000.00
Ambulance Sinking		74,993.00	74,993.00
		-	-
		-	-
			-
Total All Funds	-	3,195,578.00	3,195,578.00

CLERK/BOARD MEMBER:

Signature:	Debra K. Clark
Printed Name:	Debra K. Clark, Chase County Clerk
Mailing Address:	PO Box 1299
City, Zip:	Imperial, NE 69033
Phone Number:	(308) 882-7500
E-Mail Address:	clerk@chase.nacone.org

Total Certified Valuation $ 1,384,930,549

(Certification of Valuation(s) from County Assessor ***MUST*** *be attached)*

Outstanding Bonded Indebtedness as of July 1, 2019

Principal	320,000.00
Interest	18,852.50
Total Bonded Indebtedness	338,852.50

CHASE COUNTY
Budget Message

The Chase County Board of Commissioners have allocated real and personal property tax levy to various Miscellaneous Districts as provided by law. Chase County grants taxing authority to the Imperial and Wauneta Rural Fire Districts, the Chase, Lamar and Crete Cemeteries and the Chase County Historical Society.

The Chase County Board of Commissioners did not use any Allowable Growth increase of restricted funds for the purposes of creating unused budget authority or to produce a balanced budget.

The Chase County Board of Commissioners has entered into numerous Interlocal Agreements and/or Joint Public Agencies that result in considerable savings by not duplicating services.

The Chase County Board of Commissioners is submitting a budget for the Road Department in accordance with Section 39-1904.

The Chase County Board of Commissioners will fund the Road/Bridge Fund by transfer of funds from the General Fund.

Some figures, including the sub-totals and totals, have been rounded to the nearest dollar.

Resolution authorizing or reauthorizing petty cash funds is included in the budget document. The health insurance bank account listed as petty cash will be closed during this fiscal year and funds will be transferred to the General Fund. We are no longer self-insuring our health insurance needs. We have joined the NACO BCBS pool for insurance. The 1275 Health Ins Claim Fund will also be closed and funds will be transferred to the General Fund. The board had requested these funds remain separate for one year to cover run-out claims and provide an avenue to return to self-insurance.

This budget includes bonded indebtedness for construction/renovation of the Chase County Hospital. There is no property taxation for servicing this debt. Outstanding debt amounts are listed on the cover page of this budget document.

Charles E. Vetter

Chase County Chairperson

RESOLUTION 2019 - 18

AUTHORIZATION/REAUTHORIZATION OF PETTY CASH FUNDS

WHEREAS: Neb. Rev. Stat. § 23-106(2) (Reissue 2007) authorizes the Chase County Board of Commissioners to establish Petty Cash Funds, and

WHEREAS: That statute requires that the Chase County Board of Commissioners set the amount of money to be carried in such petty cash funds, and

WHEREAS: That statute also requires that the Chase County Board of Commissioners also set the dollar limit of any expenditure from petty cash funds

Petty Cash Fund	Amount to carry in Fund	Dollar Limit of Expenditure from Fund
Clerk	$50.00	$50.00
Treasurer	$50.00	$50.00
Transit	$100.00	$100.00
County Court - Cash Drawer	$30.00	$30.00
Attorney	$200.00	$200.00
Attorney-Bank Account	$3,000.00	$3,000.00
(increased to cover travel for depositions in 2019)		
Fair Premiums	$13,000.00	$13,000.00
Fair Operations	$60,000.00	$60,000.00
Health Insurance – Bank Account	$50,000.00	$50,000.00

NOW THEREFORE BE IT RESOLVED, THAT

The Chase County Board authorizes/reauthorizes the following Petty Cash Funds and lists the amount to be carried in each fund and the dollar limit of an expenditure from each fund as follows:

Dated this 27th day of August, 2019.

CHASE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Charles E. Vette

Charles E. Vette, Chairman

Jacci L. Brown, Member

Dennis Kunnemann

Dennis Kunnemann, Member

CHASE COUNTY CLERK SEAL NEBRASKA

ATTEST:

Debra K. Clark

Debra K. Clark, Chase County Clerk

RESOLUTION 2019 - 23

CHASE COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the Fiscal year of July 1, 2019 to June 30, 2020, prepared by the Budget Making Authority, was transmitted to the Chase County Board of Commissioners on the 6th day of August 2019.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Chase County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2019 to June 30, 2020, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Chase County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2019, and ending June 30, 2020.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED THIS 18th of September, 2019.

CHASE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Charles E. Vette Jr.

Charles E. Vette, Jr., Chairman

Jacci D. Brown, Member

Dennis Kunnemann

Dennis Kunnemann, Member

ATTEST:

Debra K. Clark

Debra K. Clark, Chase County Clerk

CHASE COUNTY CLERK SEAL NEBRASKA

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	**Chase County**
ADDRESS	**PO Box 1299**
CITY & ZIP CODE	**Imperial 69033**
TELEPHONE	**(308) 882-7500**
WEBSITE	

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	Charles Vette, Jr.	Debra K. Clark	Jeff Olsen
TITLE /FIRM NAME	Chairperson	County Clerk	Jeff Olsen, PC, CPA
TELEPHONE	(308) 394-5790	(308) 882-7500	(308) 882-7777
EMAIL ADDRESS	cvcanman@hotmail.com	clerk@chase.nacone.org	jolsen@gpcom.net

For Questions on this form, who should we contact (please √ one): Contact will be via email if supplied.

- [ ] Board Chairperson
- [X] Clerk / Treasurer / Superintendent / Other
- [X] Preparer

CHASE

SUMMARY OF ALL FUNDS

	Actual 2017-2018 (Column 1)	Actual 2018-2019 (Column 2)	**Proposed** 2019-2020 (Column 3)	**Adopted** 2019-2020 (Column 4)
Disbursements and Transfers:				
Operating	4,447,808.70	17,098,008.04	20,359,405.83	20,359,405.83
Capital Outlay	1,888,655.38	1,715,229.44	3,035,471.00	3,035,471.00
Debt Service	107,562.50	110,947.50	108,898.00	108,898.00
Transfers Out *(Must agree to Transfers In Below)*	791,664.16	736,387.81	1,706,038.00	1,706,038.00
Total Disbursements and Transfers	7,235,690.74	19,660,572.79	25,209,812.83	25,209,812.83
Balance, Receipts and Transfers:				
Net Fund Balance **(Note 1)**	7,152,683.30	6,604,982.01	7,174,838.82	7,174,838.82
Intergovernmental Federal	191,760.89	162,932.19	135,000.00	135,000.00
Intergovernmental State	1,525,023.87	1,075,499.88	1,309,280.00	1,309,280.00
Intergovernmental Local	1,557,088.03	15,361,794.39	14,379,056.00	14,379,056.00
Personal and Real Property Taxes	2,622,452.50	2,893,815.33	3,445,578.00	3,445,578.00
Transfers In *(Must agree to Transfers Out Above)*	791,664.16	736,387.81	1,706,038.00	1,706,038.00
Total Resources Available	13,840,672.75	26,835,411.61	28,149,790.82	28,149,790.82
Balance Forward/Cash Reserve	6,604,982.01	7,174,838.82	2,939,977.99	2,939,977.99
Cash Reserve Percentage				14%

Note - Operating Disbursements include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rentals.

The data shown on this page must be the total of ALL funds shown in the budget document.

Note 1: Must agree to previous column Balance Forward/Cash Reserve Amount.

CHASE COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2020

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	1,598,728.83	388,099.00		1,168,552.00	3,155,379.83
Public Safety - Law Enforcement	742,966.00	19,795.00			762,761.00
Public Safety - Other	562,419.00	259,957.00			822,376.00
Public Works - Highways & Roads	1,565,365.00	1,552,166.00			3,117,531.00
Public Works - Other	42,800.00	9,000.00			51,800.00
Public Health & Social Services	283,103.00	10,600.00			293,703.00
Culture and Recreation	87,300.00	19,000.00			106,300.00
Community Development	11,772.00				11,772.00
Miscellaneous	1,708,936.00	524,095.00		537,486.00	2,770,517.00
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital	13,756,016.00	252,759.00	108,898.00		14,117,673.00
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	20,359,405.83	3,035,471.00	108,898.00	1,706,038.00	**25,209,812.83**

NOTE: Total Disbursements must agree to Fund Summary Page

* **Operating** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

** **Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

CHASE COUNTY

2019-2020 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$ 3,195,578.00
Motor Vehicle Pro-Rate		(2)	$ 5,791.00
In-Lieu of Tax Payments		(3)	$ -
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (18))	$ ~~300,000.00~~	(4)	
LESS: Amount Spent During 2018-2019	$ ~~547,087.57~~	(5)	
LESS: Amount Expected to be Spent in Future Budget Years	$ -	(6)	
Amount to be included as Restricted Funds ***(<u>Cannot</u> Be A Negative Number)***		(7)	$ -
Motor Vehicle Tax		(8)	$ 230,000.00
Local Option Sales Tax		(9)	$ -
Transfers of Surplus Fees		(10)	$ -
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	$ -
Insurance Premium Tax		(12)	$ 1,000.00
Nameplate Capacity Tax		(13)	$ -
Motor Vehicle Fee		(14)	$ 70,000.00
Reimbursement of Indigent Defense Services		(15)	$ -
License or Occupation Tax (Statute 77-27,223)		(16)	$ -
TOTAL RESTRICTED FUNDS (A)		(17)	**$ 3,502,369.00**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$ 329,000.00	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year *(cannot exclude same capital improvements from more than one lid calculation.)* Agrees to Line (6).	$ -	(19)	
Allowable Capital Improvements		(20)	$ 329,000.00
Bonded Indebtedness		(21)	$ -
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)		(22)	
Interlocal Agreements/Joint Public Agency Agreements		(23)	$ 373,763.70
Public Safety Communication Project (Statute 86-416)		(24)	
Judgments		(25)	
Refund of Property Taxes to Taxpayers		(26)	
Repairs to Infrastructure Damaged by a Natural Disaster		(27)	
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$ 702,763.70**

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 11 of the Lid Computation Form) *To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29*	(30)	**$ 2,799,605.30**

CHASE COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2019-2020

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Total Restricted Funds from Line (10) of last year's Lid Form	$ 3,033,375.57 (1)
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)
Adjusted Prior Year Restricted Funds Authority (Base Amount) = Line (1) **Plus** Line (2) **Plus** Line (2.1)	$ 3,033,375.57 (3)

ALLOWABLE INCREASES

1 **BASE LIMITATION PERCENT INCREASE (2.5%)** — 2.50 % (4)

2 **ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%** — - % (5)

2019 Growth per Assessor	/	2018 Valuation	=	Multiply times 100 To get %
	/		=	- %

3 **ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE** — 1.00 % (6)

# of Board Members voting "Yes" for Increase	/	Total # of Members in Governing Body at Meeting	=	Must be at least .75 (75%) of the Governing Body
3	/	3	=	100.00 %

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 **SPECIAL ELECTION - VOTER APPROVED % INCREASE** — % (7)
Please Attach Ballot Sample and Election Results

TOTAL ALLOWABLE PERCENT INCREASE = Line (4) + Line (5) + Line (6) + Line (7)	3.50 % (8)
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	$ 106,168.14 (9)
Total Restricted Funds Authority = Line (3) + Line (9)	$ 3,139,543.71 (10)
Less: 2018-2019 Restricted Funds from Lid Supporting Schedule	$ 2,799,605.30 (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	$ 339,938.41 (12)

LINE (12) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

CHASE COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	*(Column B)*	*(Column C)*	*(Column D)*	*(Column E)*	*(Column F)*
Countywide Entities					
County	3,195,578.00	-	1,384,930,549	0.230739	0.000000
Ag. Society		-		0.000000	0.000000
Historical Society	7,000.00	-	1,384,930,549	0.000505	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.231245	

Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

County levy limit		0.450000
County property taxes designated for interlocal agreements	373,764	0.026988
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.476988 **(1)**

Levy Limit Analysis

Countywide General Levy (Line 13)	0.231245
Fire District - Largest General Levy Authority granted by County Board	0.024283
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.001326
Irrigation District - Largest General Levy Authority granted by County Board	0.000000
Drainage District - Largest General Levy Authority granted by County Board	0.000000
Rural Water District - Largest General Levy Authority granted by County Board	0.000000
Other Districts - Largest General Levy Authority granted by County Board	0.000000
Largest possible district levy	0.256854 **(2)**

Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to

CHASE **COUNTY**

2019-2020 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Bituminous Surfacing of roads	$329,000.00
Total - Must agree to Line 18 on Lid Support Form	$ 329,000 .00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019

CHASECOUNTY

SUBDIVISION NAME

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
West Central Aging	Until Terminated	Senior Citizen Services	$ 2,350.00
Consortium of Counties		NACA Membership	$ 4,000.00
Perkins and Dundy Counties		Hazard Mitigation Planning	$ 5,000.00
City of Imperial		Library	$ 5,000.00
State of Nebraska		Probation Services	$ 5,200.00
US Department of Agriculture		Predatory Animal Control Services	$ 15,000.00
Consortium of Counties		MIPS Computer Support Services	$ 19,300.00
[illegible]nsortium of Counties		Region II Behavior and Mental Health	$ 14,532.00
State of Nebraska		Champion State Historical Project	$ 27,300.00
Village of Wauneta		Law Enforcement Services	$ 30,000.00
University of Nebraska		Agricultural Extension Services	$ 54,915.00
Consortium of Counties		NIRMA Insurance Services	$ 100,000.00
City of Imperial		911 Services	$ 91,166.70
Nebraska Department of HHS		Child Support Services (Attorney)	
Nebraska Department of HHS		Child Support Services (District Court)	
[illegible]age of Wauneta		Ambulance Services	

Total Amount used as Lid Exemption $ 373,763.70

CHASE COUNTY ASSESSOR
921 BROADWAY P O BOX 1299
IMPERIAL, NE 69033
308-882-5207

Dorothy Bartels, Assessor
Terrie State, Deputy

August 16, 2019

RE: 2019 CERTIFIED VALUATIONS FOR POLITICAL SUBDIVISIONS

CHASE COUNTY SCHOOLS	$	1,192,800,725
SCHOOL DISTRICT 0536		123,926,677
SCHOOL DISTRICT 0020		68,203,147
IMPERIAL FIRE DISTRICT		1,027,356,791
WAUNETA FIRE DISTRICT		134,162,461
VENANGO FIRE DISTRICT		28,437,683
CRETE CEMETARY		122,176,801
LAMAR CEMETARY		176,905,525
CHASE CEMETARY		113,106,210
NRD		1,384,930,549
ESU 15		1,316,727,401
ESU 16		68,203,149
MID PLAINS COMM. COLLEGE		1,384,930,549
CITY OF IMPERIAL		173,286,735
VILLAGE OF WAUNETA		21,686,878
CITY OF LAMAR		1,538,766
AIRPORT AUTHORITY		173,286,735

CRA – Imperial	173,286,735	
HISTORICAL SOCIETY	1,384,930,549	
CHASE COUNTY	1,384,930,549	
CHASE COUNTY COMMUNITY HOSPITAL	1,384,930,549	
Heather Estates Public Project TIF	Base $13,713	Excess $ 1,173,262
Harchelroad Public Project TIF	Base $55,972	Excess $ 2,739,611
Scott Public Project TIF	Base $28,480	Excess $ 272,795
The 3rd Street Project TIF	Base $ 131,291	Excess $ 1,158,012

CHASE COUNTY ASSESSOR

CERTIFIED THIS 16TH DAY OF

AUGUST, 2019

DOROTHY BARTELS

Dorothy Bartels
Chase County Assessor

CHASE COUNTY ASSESSOR
DB

Special Commissioner Meeting
2019 Budget Hearing
September 18, 2019

The special commissioner meeting for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed budget was convened at 8:05 a.m. on September 18, 2019. Present were Commissioners Charles (Chuck) Vette, Jacci Brown, Dennis Kunnemann, County Clerk Debra Clark, County Attorney Arlan Wine, and Jeff Olsen budget preparer. Also attending are Hospital Administrator Steve Lewis and Hospital CFO Abby Cyboron.

Notice of the public hearing had been advertised in the Imperial Republican and Wauneta Breeze on September 12, 2019. The agenda was kept current and available in the office of the County Clerk. The agenda and open meeting act are posted.

A copy of the complete copy of the budget revenue and expenditure pages was provided for the board. They were each provided a copy of the Notice of Public Hearing.

Jeff Olsen did a review of the lid computation and answered the board's questions.

No one from the public being present Dennis Kunnemann moved the public hearing be closed. Chuck Vette seconded. Dennis-yes; Chuck-yes; Jacci-yes; motion carried.

Chuck Vette moved to adopt Resolution 2019-21 Allowable Increase of Restricted Funds (1%). Dennis Kunnemann second. Chuck-yes; Dennis-yes; Jacci-yes; motion carried.

RESOLUTION 2019 - 21
ALLOWABLE INCREASE OF RESTRICTED FUNDS (1%)

WHEREAS Nebraska Revised Statute 13-519 provides that no governmental unit shall adopt a budget containing a total of budgeted restricted funds more than last prior year's total of budgeted restricted funds plus allowable growth and plus the basic allowable growth percentage of the base limitation; and

WHEREAS the base limitation established under section 77-3446 is two and one-half percent; and

WHEREAS a governmental unit may exceed the limit provided for a fiscal year, by up to an additional one percent, based on the affirmative vote of at least seventy-five percent of the governing body.

NOW, THEREFORE BE IT RESOLVED that, the Chase County Board of Commissioners, by a majority affirmative vote exceeding 75 percent, resolves to approve an additional one percent increase to the base amount for restricted funds authority; for a total increase of three and one-half percent in the restricted funds authority for Fiscal Year 2019-2020.

On a roll call vote, 3 Ayes and 0 Nays.

Dated this 18th of September, 2019.

CHASE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

s/Charles E. Vette, Jr., Chairman
s/Jacci L. Brown, Member
s/Dennis Kunnemann, Member

ATTEST: s/Debra K. Clark, Chase County Clerk

Jacci Brown moved to adopt Resolution 2019-22 Property Tax Request 2019-2020. Dennis Kunnemann seconded. Jacci-yes; Dennis-yes; Chuck-yes; motion carried. The 2019-20 property tax rate will be set at .230739 which is different than the 2018-2019 property tax rate of .209447.

RESOLUTION 2019 - 22
PROPERTY TAX REQUEST 2019-2020

WHEREAS, Nebraska Revised statute 77-1601.02 provides that the Governing Body of the County of Chase passes by a majority vote a resolution setting the tax request, and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW THEREFORE, the Governing Body of the County of Chase, resolves that:

1. The 2019-2020 property tax request be set at $3,195,578.00.
2. The total assessed value of property differs from last year's total assessed value by -6%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be $ .222937 per $100 of assessed value.
4. The County of Chase proposes to adopt a property tax request that will cause its tax rate to be $ .230739 per $100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of County of Chase will exceed last year's by 3%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2019.

Dated this 18th of September, 2019.

CHASE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

s/Charles E. Vette, Jr., Chairman
s/Jacci L. Brown, Member
s/Dennis Kunnemann, Member

ATTEST: s/Debra K. Clark, Chase County Clerk

Dennis Kunnemann moved to adopt Resolution 2019-23 Chase County Budget Document Resolution of Adoption and Appropriations. Chuck Vette seconded. Dennis-yes; Chuck-yes; Jacci-yes; motion carried.

RESOLUTION 2019 - 23
CHASE COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the Fiscal year of July 1, 2019 to June 30, 2020, prepared by the Budget Making Authority, was transmitted to the Chase County Board of Commissioners on or about the 6th day of August 2019;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Commissioners of Chase County, Nebraska as follows:

SECTION 1. That the budget for the Fiscal Year July 1, 2018 to June 30, 2019, as categorically evidenced by the Budget Document be, and the same hereby is adopted as the Budget for Chase County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2019, and ending June 30, 2020.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED this 18th of September, 2019.

CHASE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

s/Charles E. Vette, Jr., Chairman
s/Jacci L. Brown, Member
s/Dennis Kunnemann, Member

ATTEST: s/Debra K. Clark, Chase County Clerk

All resolutions are available to the public in the office of the County Clerk.

With no further business to come before the board, Chuck Vette moved to adjourn. Dennis Kunnemann seconded. Chuck-yes; Dennis-yes; Jacci-yes; motion carried. The meeting adjourned at 9:15 a.m.

The next regular meeting of the commissioners is Tuesday, September 24, 2019 at 8:00 a.m.

Chase County Clerk – Debra K. Clark

RESOLUTION 2019 - 17

WHEREAS: Nebraska Revised Statute 77-3442 authorizes Chase County a maximum tax rate of fifty cents per one hundred dollars of taxable valuation of property subject to the tax rate and allows Chase County to allocate up to fifteen cents of its authority to other political subdivisions subject to allocation of property tax authority by Chase County; and

WHEREAS: Nebraska Revised Statute 77-3443 requires the Chase County Board of Commissioners to review and approve or disapprove the tax request of all political subdivisions subject to allocation of property tax authority by Chase County; and

WHEREAS: The Chase County Historical Society, Imperial Rural Fire District, Wauneta Rural Fire District, Green Lawn Cemetery - Lamar, Chase Cemetery, and Crete – Pleasant View Cemetery are all political subdivisions subject to tax rate set by the Chase County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED, THAT

1. The following allocation of real and personal property tax for fiscal year 2019-2020 is made to political subdivisions as follows:

Chase County Historical Society	$ 7,000.00
Imperial Rural Fire District – General	$ 75,613.03
Imperial Rural Fire District –Bond (for reference only)	$ 54,796.72
Wauneta Rural Fire District – General	$ 34,900.00
Wauneta Rural Fire District – Sinking	$ 15,150.00
Green Lawn Cemetery District- Lamar	$ -0-
Chase Cemetery District	$ 1,200.00
Crete – Pleasant View Cemetery District	$ 1,500.00
Total	$190,159.75

2. No allocation may be changed except by agreement between both the Chase County Board of Commissioners and the governing body of the political subdivision whose final tax allocation is listed above.

Dated this 27th day of August, 2019.

COUNTY OF CHASE NEBRASKA
BOARD OF COMMISSIONERS

Charles E. Vette

Charles E. Vette, Chairman

Jacci L. Brown, Member

Dennis Kunnemann

Dennis Kunnemann, Member

CHASE COUNTY CLERK SEAL NEBRASKA

ATTEST:

Debra K. Clark

Debra K. Clark, Chase County Clerk

Resolution 2019 - 22

PROPERTY TAX REQUEST 2019-2020

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the County of Chase passes by a majority vote a resolution setting the tax request, and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the County of Chase, resolves that:

1. The 2019-2020 property tax request be set at $3,195,578.00.
2. The total assessed value of property differs from last year's total assessed value by -6%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be $ .222937 per $100 of assessed value.
4. The County of Chase proposes to adopt a property tax request that will cause its tax rate to be $ .230739 per $100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of County of Chase will exceed last year's by 3%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2019.

Dated this 18th day of September, 2019.

Motion by Jacci Brown
Seconded by Dennis Kunnemann
Voting yes Jacci, Dennis and Chuck
Voting no none

ATTEST: Debra K. Clark
Debra K. Clark – County Clerk

CHASE COUNTY COMMISSIONERS

Charles E. Vette Jr.
Charles E. Vette, Jr. - Chairman

Jacci L. Brown – Member

Dennis Kunnemann
Dennis Kunnemann - Member

CHASE COUNTY CLERK SEAL NEBRASKA

PUBLISHER'S AFFIDAVIT

THE STATE OF NEBRASKA } ss.
County of Chase }

I Kimberly Large, being first duly sworn, deposes and says that she is the office clerk of The Imperial Republican, a weekly legal newspaper having a bona fide circulation of more than 300 copies published in Imperial, Nebraska and said newspaper has been published for at least 52 consecutive weeks prior to publication of attached notice; that said publication is of general circulation; that attached notice was published one time(s) on

September 12, 2019
date(s)

Kimberly Large
(signature)

Subscribed in my presence and sworn to before me this 15th day of September, 2019.

Jana Pribbeno
Notary Public

GENERAL NOTARY - State of Nebraska
JANA J PRIBBENO
My Comm. Exp. February 19, 2020

Cost of publication $ 253.30

CHASE COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statutes 13-501 to 13-513, that the governing body will meet on the 18th day of September 2019 at 8:00 o'clock A.M. at the Chase County Court House for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Debra K. Clark

Debra K. Clark, Chase County Clerk

FUNDS	Actual Disbursements 2017-2018	Actual Disbursements 2018-2019	Proposed Budget of Disbursements 2019-2020	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	$ 3,707,899.00	$ 3,341,126.00	$ 5,297,360.00	$ 900,000.00	$ 3,405,171.00	$ 2,792,189.00
Road/Bridge	$ 1,649,285.00	$ 1,596,942.00	$ 2,490,740.00	$ 770,000.00	$ 3,260,740.00	$ -
Highway Bridge Buy	$ -	$ 507,031.00	$ 598,166.00	$ -	$ 598,166.00	$ -
Visitors	$ 15,257.00	$ 13,833.00	$ 11,772.00	$ -	$ 11,772.00	$ -
County Fair	$ 60,000.00	$ 60,000.00	$ 79,000.00	$ 40,000.00	$ 60,604.00	$ 58,396.00
Preservation Modern	$ 4,347.00	$ -	$ 19,865.00	$ -	$ 19,865.00	$ -
CBSA Health Ins Cla	$ 240,397.00	$ 121,635.00	$ 537,486.00	$ -	$ 537,486.00	$ -
Institutions	$ 5.00	$ -	$ -	$ -	$ -	$ -
Veteran's Aid	$ -	$ -	$ 6,000.00	$ -	$ 6,000.00	$ -
Traffic Diversion	$ 441.00	$ 1,105.00	$ 5,795.00	$ -	$ 5,795.00	$ -
Federal Grant	$ -	$ 1,678.00	$ 100,000.00	$ -	$ 100,000.00	$ -
CDBG	$ -	$ 6,696.44	$ -	$ -	$ -	$ -
Inheritance Tax	$ 1,173,008.00	$ 1,326,454.00	$ 873,080.00	$ -	$ 873,080.00	$ -
Keno	$ 100.00	$ 5,000.00	$ 38,200.00	$ -	$ 38,200.00	$ -
E911	$ 18,415.00	$ 26,533.00	$ 68,050.00	$ -	$ 68,050.00	$ -
W911	$ 6,933.00	$ 2,640.00	$ 17,387.00	$ -	$ 17,387.00	$ -
W911 Holding	$ 35,652.00	$ 11,126.00	$ 218,452.00	$ -	$ 218,452.00	$ -
Hospital Bond	$ 107,563.00	$ 110,948.00	$ 108,898.00	$ -	$ 108,898.00	$ -
Building	$ 13,279.00	$ 8,948.00	$ 319,249.00	$ 20,000.00	$ 319,249.00	$ 20,000.00
Hospital	$ -	$ 12,638,762.00	$ 13,756,016.00	$ -	$ 13,756,016.00	$ -
Hospital Funding	$ -	$ -	$ 252,759.00	$ -	$ 2,759.00	$ 250,000.00
Ambulance	$ 203,086.00	$ 146,880.00	$ 118,460.00	$ 70,000.00	$ 188,460.00	$ -
Amulance Sinking	$ -	$ 71,054.00	$ 292,997.00	$ -	$ 218,004.00	$ 74,993.00
TOTALS	$ 7,235,667.00	$ 19,998,391.44	$ 25,209,732.00	$ 1,800,000.00	$ 23,814,154.00	$ 3,195,578.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	$ -	$ 3,195,578.00	$ 3,195,578.00

Unused Budget Authority created for next year $ 339,938.41

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1601.02, that the governing body will meet on the 18th day of September, 2019 at 8 o'clock A.M. at the Chase County Court House, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018	2019	Change
Operating Budget	25,088,670.00	25,209,732.00	0%
Property Tax Request	$ 3,087,520.00	$ 3,195,578.00	3%
Valuation	1,474,128,354	1,384,930,549	-6%
Tax Rate	0.209447	0.230739	10%
Tax Rate if Prior Tax Request was at Current Valuation	0.222937		

Publish: Sept. 12, 2019

ZNEZ

CHASE COUNTY

COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

Tax Year	Amount
2018	$ 5,636,901.77
2017	$ 13,721.62
2016	$ -

RESOLUTION 2019 - 21

ALLOWABLE INCREASE OF RESTRICTED FUNDS (1%)

WHEREAS Nebraska Revised Statute 13-519 provides that no governmental unit shall adopt a budget containing a total of budgeted restricted funds more than last prior year's total of budgeted restricted funds plus allowable growth and plus the basic allowable growth percentage of the base limitation; and

WHEREAS the base limitation established under section 77-3446 is two and one-half percent; and

WHEREAS a governmental unit may exceed the limit provided for a fiscal year, by up to an additional one percent, based on the affirmative vote of at least seventy-five percent of the governing body.

NOW, THEREFORE BE IT RESOLVED that, the Chase County Board of Commissioners, by a majority affirmative vote exceeding 75 percent, resolves to approve an additional one percent increase to the base amount for restricted funds authority; for a total increase of three and one-half percent in the restricted funds authority for Fiscal Year 2019-2020.

On a roll call vote, 3 Ayes and 0 Nays.

Dated this 18th of September, 2019.

CHASE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

Charles E. Vette Jr.
Charles E. Vette, Jr., Chairman

Jacci L. Brown, Member

Dennis Kunnemann
Dennis Kunnemann, Member

ATTEST:
Debra K Clark
Debra K. Clark, Chase County Clerk

CHASE COUNTY CLERK SEAL NEBRASKA

CHASE COUNTY

Hospital Bond Schedule - 2013 revised

GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013
Current Refunding of Series 2007
BQ, Non-Rated, 2022 Final Maturity
Final Pricing (Psc2)

Dated Date 09/20/2013
Delivery Date 09/20/2013

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
11/01/2013			1,768.13	1,768.13	
05/01/2014	100,000	0.350%	7,762.50	107,762.50	109,530.63
11/01/2014			7,587.50	7,587.50	
05/01/2015	95,000	0.600%	7,587.50	102,587.50	110,175.00
11/01/2015			7,302.50	7,302.50	
05/01/2016	95,000	0.900%	7,302.50	102,302.50	109,605.00
11/01/2016			6,875.00	6,875.00	
05/01/2017	95,000	1.250%	6,875.00	101,875.00	108,750.00
11/01/2017			6,281.25	6,281.25	
05/01/2018	95,000	1.700%	6,281.25	101,281.25	107,562.50
11/01/2018			5,473.75	5,473.75	
05/01/2019	100,000	2.050%	5,473.75	105,473.75	110,947.50
11/01/2019			4,448.75	4,448.75	
05/01/2020	100,000	2.450%	4,448.75	104,448.75	108,897.50
11/01/2020			3,223.75	3,223.75	
05/01/2021	105,000	2.800%	3,223.75	108,223.75	111,447.50
11/01/2021			1,753.75	1,753.75	
05/01/2022	115,000	3.050%	1,753.75	116,753.75	118,507.50
	900,000		95,423.13	995,423.13	995,423.13

2019-2020 Proposed Expenditures - Chase County

	Personal Services	Operating Expenses	Supplies/Materials	Equipment Rental	Capital Outlay	Debt Servicing	Transfers	Cash Reserve	Total
County Board	94275	3200	50	0	0				97,525.00
County Clerk	123522	6150	3200	0	11000				143,872.00
County Treasurer	133770	8500	5000	0	13500				160,770.00
County Assessor	141475	11150	3000	4800	28800				189,225.00
Election Commissioner	6500	12000	11000	500	7300				37,300.00
Zoning	8000	4350	1500	0	0				13,850.00
Clerk of the District Court	0	4750	1200	0	3500				9,450.00
County Court	0	3650	2300	900	2450				9,300.00
Building and Grounds	0	100500	4000	0	0				104,500.00
Extension	42140	5975	2500	2000	2300				54,915.00
County Sheriff	242900	26400	23000	0	9450				301,750.00
County Attorney	125920	5975	796	0	2000				134,691.00
Communications Center	215625	5000	3800	7000	2450				233,875.00
CSE-Co Attorney	17500	3550	500	0	100				21,650.00
County Jail	0	62800	2200	0	0				65,000.00
Emg. Management	33625	33700	1005	2700	36000				107,030.00
Surveyor	0	28625	0	0	0				28,625.00
Noxious Weed	17000	5800	20000	0	9000				51,800.00
Relief	0	31000	0	0	0				31,000.00
Veterans' Service Officer	28625	6900	1400	0	600				37,525.00
Institutions	0	37978	0	0	0				37,978.00
Transit	140000	13200	24000	0	10000				187,200.00
Champion Mill	0	26700	0	600	0				27,300.00
Miscellaneous General	890600	780482	2500	0	349095				2,022,677.00
Road	699840	286900	497000	53000	954000		0	770000	3,260,740.00
Highway/Bridge Buyback	0	0	0	0	598166		0	0	598,166.00
Visitors	0	11772	0	0	0		0	0	11,772.00
County Fair	0	60000	0	0	19000		0	40000	119,000.00
Preservation Modernization	0	19865	0	0	0		0	0	19,865.00
Health Ins Claim Fund	0	0	0	0	0		537486	0	537,486.00
Veterans Aid	0	6000	0	0	0		0	0	6,000.00
Juvenile Justice	0	0	0	0	0		0	0	-
Traffic Diversion	0	0	0	0	5795		0	0	5,795.00
Drug Fund	0	0	0	0	0		0	0	-
Federal Grant	0	0	0	0	100000		0	0	100,000.00
Community Development	0	0	0	0	0		0	0	-
Inheritance	0	798080	0	0	75000		0	0	873,080.00
Keno	0	38200	0	0	0		0	0	38,200.00
E911 Emergency	0	62970	5080	0	0		0	0	68,050.00
W911 Wireless 911 Service	0	17387	0	0	0		0	0	17,387.00
Wireless 911 Service Holding	0	218452	0	0	0		0	0	218,452.00
Hospital Bond	0	0	0	0	0	108898	0	0	108,898.00
Building Fund	0	0	0	0	319249	0	0	20000	339,249.00
Hospital	0	13234356	0	0	0	0	0	0	13,234,356.00
Ambulance	12500	58900	44500	0	2560	0	0	70000	188,460.00
Ambulance Sinking	0	71600	0	0	221397	0	0	0	292,997.00
	2,973,817.00	16,112,817.00	659,531.00	71,500.00	2,782,712.00	108,898.00	537,486.00	900,000.00	24,146,761.00

2018-19 Transfers by Resolution

Res.#	Date	Reason	100 General Fund	200 Road Fund	1275 Insurance Fund	1700 Closed Institution Fund	2500 Federal Grant Fund	2606 CDBG Fund	2910 E-911 Fund	2913 W-911 Fund	2914 W-911 Holding Fund	5502 Ambulance Fund	5505 Amb. Sinking Fund	TOTAL
19-7	04/23/19	Set road levy	$ (659,710.08)	$ 659,710.08										0
19-9	05/14/19	Clerical Errors							$ (4,195.72)	$ 671.32	$ 3,524.40			0
19-10	05/14/19	Request of Auditor	$ 1,677.73				$ (1,677.73)							0
19-11	05/14/19	As per budget										$ (75,000.00)	$ 75,000.00	0
19-13	06/25/19	Clerical Errors								$ 2,796.86	$ (2,796.86)			0
19-14	06/25/19	$3626.69 from												0
		0100-970 to	$ (3,626.69)											-3626.69
		0100-601	$ 3,626.69											3626.69
														0
			$ (658,032.35)	$ 659,710.08			$ (1,677.73)	$ -	$ (4,195.72)	$ 3,468.18	$ 727.54	$ (75,000.00)	$ 75,000.00	0
Treasurer's transfers without resolution														
		Old receipts to Inst.	$ 3.25			$ (3.25)								
Treasurer		Clerical Errors	$ (51.40)		$ 51.40									
			$ (658,080.50)	$ 659,710.08	$ 51.40	$ (3.25)	$ (1,677.73)	$ -	$ (4,195.72)	$ 3,468.18	$ 727.54	$ (75,000.00)	$ 75,000.00	$ -
		Treasurer's Report	$ (658,080.50)											

		GENERAL FUND REVENUES-CHASE CO				Code	Description
					Fund	100	GENERAL
					Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2020 (5)
1		**NET FUND BALANCE, 7-1-**	**2127942.79**	1985768.39	**1985768.39**	2098721	**2098720.52**
2		**INTERGOVERNMENTAL FEDERAL**					
3	331 01	CDC-IVD/Child Support	5531.22	3000	3730.19	3000	3000
4	331 02	Atty-IVD/Child Support	21220.67	10000			0
5	331 04	Atty-IVD/Child Support Incentive	3238.00	1000	2851.00	1000	1000
6	339 01	Hazardous Mitigation Grant (Wauneta Siren)		25000			
7	338 01	US Entitlement Land	15192.00	14000	15528.00	14000	14000
8	339 50	Handibus	146579.00	100520	140823.00	120000	120000
9		*Subtotal of Federal Revenue*	*191760.89*	*153520*	*162932.19*	*135000*	*135000*
10		**INTERGOVERNMENTAL STATE**					
11	320 33	Motor ARM Comm	-2361.34	0	-2359.61		0
12	330 03	Juvenile Justice Grant	0	0	8385.73	76214	76214
13	340 55	Transportation Services Grant (Handibus)	0	37100			0
14	342 07	Social Services Direct Support	0	0			0
15	344 01	Homestead Exemption	18274.29		23315.70		
16	344 05	Property Tax Credit	259134.00		246020.14		
17	344 10	Tax Relief	8180.30		8253.65		
18	344 11	PP Tax Credit Public Service	707.46		872.74		
19	344 12	Railroad PP Tax Credit	160.13		197.58		
20	345 02	Insurance Tax Allocation	9912.71	9200	11229.49	1000	1000
21	345 03	Airline Tax Allocation	2826.11	2000	2820.50	2000	2000
22	346 01	Prorate Motor Vehicle	5405.13	5400	6718.39	5500	5500
23	346 02	Carline Tax Allocation	936.52	600	700.17	600	600
24		*Subtotal of State Revenue*	*303175.31*	*54300*	*306154.48*	*85314*	*85314*
25		**INTERGOVERNMENTAL LOCAL**					
26		**Licenses and Permits**					
27	325 05	Zoning Permits	2150.00	900	320.00	500	500
28	351 01	Rave Alert			5940.00		0
29		*Subtotal of Licenses and Permits*	*2150.00*	*900*	*6260.00*	*500*	*500*
30		**In-Lieu-of-Taxes**					
31	353 03	In Lieu of Tax			0.00		0
32		*Subtotal of In-Lieu-of-Tax*	*0.00*	*0*	*0.00*	*0*	*0*
33		**County Treasurer -**					
34	304 00	Motor Vehicle Taxes	233780.36	230000	234523.02	230000	230000
35	360 01	Drivers License - Fees	2662.00	2200	2454.75	2200	2200
36	360 02	Motor Vehicle Registration - Fees	15175.40	15000	14494.50	14000	14000
37	360 05	Distress Warrant Fees	52.00	0	48.00	50	50

		GENERAL FUND REVENUES-CHASE CO				Code	Description
					Fund	100	GENERAL
					Function	ALL	**GEN. FUND**
	Code No.	**GENERAL FUND REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2020 (5)
38	360 06	Tax Sale Fees	772.12	700	933.00	800	800
39	360 07	Advertising Fees	240.00	200	420.00	350	350
40	360 18	Title Fees K	11047.75	10500	10994.25	10500	10500
41	361 01	Homestead Exemption Commission	1560.09	1200	1945.48	1300	1300
42	361 02	Property Tax Credit Commission	15072.48	14000	27549.50	15000	15000
43	361 03	Sales Tax Commission	1269.31	1100	1288.35	1100	1100
44	361 08	Motor Vehicle Fee Commission	814.18	750	824.85	800	800
45	361 11	Tax Relief Comm	512.04	0	517.23	0	0
46	363 01	Property Tax Commission	138443.37	132000	122743.10	125000	125000
47	363 02	Special Assessment Tax Commission	590.14	100	821.74	100	100
48	363 07	Motor Vehicle Tax Commission	7869.19	7600	7015.00	7000	7000
49	363 08	Occupation Commission			7613.55		
50	370 01	County Titles	10.00	0	10.00		0
51		*Subtotal of Treasurer Revenue*	*429870.43*	*415350*	*434196.32*	*408200*	*408200*
52		**County Clerk-**					
53	371 01	Filing & Recording Fees	20351.50	14000	16786.50	15000	15000
54	371 02	Documentary Stamps	15560.44	13000	11860.81	10000	10000
55	371 05	Marriage License Fee	600.00	600	375.00	500	500
56	371 06	Filing Fees - Political Candidates	5457.00	0		0	0
57							0
58		*Subtotal of Clerk Revenue*	*41968.94*	*27600*	*29022.31*	*25500*	*25500*
59		**Clerk of the District Court-**					
60	331 01	Dept. of Welfare - Reimbursed Costs		0			0
61	380 01	Filing & Recording Fees	775.00	700	880.00	700	700
62	380 03	Court Cost Refunds	767.20	700	1035.85	900	900
63	308 07	Interest Earned CDC		0			0
64	380 08	Fees and Costs	113.00	100	122.75	100	100
65	381 01	10% Bond Fees	240.00	0	1742.00	0	0
66	383 00	Passport Fees	2285.00	2200	3500.00	3500	3500
67		*Subtotal of District Court Revenue*	*4180.20*	3700	*7280.60*	*5200*	5200
68		**County Court System-**					
69	390 01	County Court Cost Refunds	895.29	500	1006.71	600	600
70	390 03	Alcohol/Drug Test		0			0
71	390 04	Appoited Counsel Reimbursement		0			0
72	390 02	Miscellaneous Revenue		0			0
73		*Subtotal of County Court Revenue*	*895.29*	*500*	*1006.71*	*600*	*600*
74		**Election Commissioner-**					

GENERAL FUND REVENUES-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	ALL	**GEN. FUND**

	Code No.	**GENERAL FUND REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2020 (5)
75	393 02	Election Costs Recovered		3000	11721.62	500	500
76	393 03	Election Costs Recovered - Other		0			0
77	393 04	Court Appt Counsel Reimb		0			0
78		*Subtotal of Election Revenue*	*0.00*	*3000*	*11721.62*	*500*	*500*
79		**County Sheriff-**					
80	395 01	Service Fees	18339.20	15000	8143.31	8000	8000
81	[redacted]	Law Enforcement Contract	34833.35	30000	21999.96	20000	20000
82	[redacted]	Breathhalyzer Fees	200.00	0	100.00	0	0
83	[redacted]	Reimbursable Jail Costs		0		0	0
84	395 10	Motor Vehicle Inspection Fees	170.00	130	230.00	150	150
85	395 13	Handgun Application Fee	490.00	450	385.00	350	350
86	395 15	Miscellaneous Revenue	161.00	0	719.47	0	0
87	530 06	Sale of Commissary		0			0
88							0
89		*Subtotal of Sheriff Revenue*	*54193.55*	*45580*	*31577.74*	*28500*	*28500*
90		**County Attorney-**					
91	396 01	Fees - Check Collections	120.00	120	110.00	100	100
92	396 20	Diversion Program Fee		0			0
93	331 02	Reimbursed Costs - Dept. of Welfare		0			0
94	331 03	Incentive Payment - Child Support		0			0
95							0
96		*Subtotal Attorney Revenue*	*120.00*	*120*	*110.00*	*100*	*100*
97		**Other Local Revenue-**					
98	340 55	Handibus Passenger Fees	12070.25	11500	13876.96	11500	11500
99	352 01	City Communications Reimbursement		0		0	0
100	409 01	Sale of Publications	20.00	0		0	0
101	450 02	Copies, Phone, Searches, Etc.	1784.59	1600	1403.50	1300	1300
102	470 01	Overload Fines - 25%	5764.25	5200	1468.75	1400	1400
103	476 02	Animal Control Fees	2408.00	2000	595.00	500	500
104	480 01	Weed Assessments	2502.50	1800	1264.25	1000	1000
105	500 01	Champion Mill Park Donations	1307.00	800	1209.00	1000	1000
106	500 04	Rental Revenue	1200.00	1100	1200.00	1200	1200
106	502 01	Rental Revenue-County Extension Bldg.			350.00	350	350
107	510 01	Interest on Investments	40223.71	30000	64136.59	40000	40000
108	510 06	Dividends	15142.00	10000	8256.00	8000	8000
109	530 03	Sale of Surplus Property	5918.70	0	149.50	0	0
110	530 06	Prisoner Comissary	1105.50	1000	981.50	0	0

GENERAL FUND REVENUES-CHASE CO

					Code	Description
				Fund	100	GENERAL
				Function	ALL	**GEN. FUND**

	Code No.	**GENERAL FUND** **REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2020 (5)
112	531 02	Insurance Settlements		0		0	0
113	532 03	Refunds-Miscellaneous	10921.13	6000	-5802.96	6000	6000
114	532 06	Revenue Adjustment per Auditor		0			0
115	532 08	Revenue Adjustment per Budget Preparer	-36270.80	0			0
116	533 01	One Time Revenue	395.94	2	559.06		0
117	534 01	Donations	536.00	500	676.00	500	500
118	534 02	Champion Mill Donations	1634.75	1300	333.75	300	300
119	535 02	Cafeteria Reimbursement	2094.96	1300	2274.96	2000	2000
120	540 03	GIS Reimbursement	5662.00	4500	5995.00	4500	4500
121		Closed Fund		0			0
122		*Subtotal Other Revenue*	*74420.48*	*78602*	*98926.86*	*79550*	*79550*
123		*Subtotal of Local Revenue*	*607798.89*	*572352*	*620102.16*	*548650*	*548650*
124		**TOTAL REVENUES**	1102735.09	767172	1089188.83	768964	768964
125		**TRANSFERS**					
126				0			0
126		Adjustment per Treasurer			-51.40		
127		Transfer from 1275 Health Ins. Fund				537486	537486
128	590 02	Interfund from Institutions Fund 1700	4.66	0	3.25		0
129	590 01	Interfund from Grant Fund 2500		0	1677.73		0
130		*Subtotal of Transfers*	4.66	0	1629.58	537486	537486
131		**TOTAL: BALANCE,REVENUE & TRANSFER**	3230682.54	2752940	3076586.80	3405171	3405170.52
132		**TOTAL PROPERTY TAXES**	2462985.10	2712660	2363259.67	2733689	2792189.48
133		**TOTAL REVENUE AVAILABLE**	5693667.64	5465600	5439846.47	6138860	6197360
134		**Less: EXPENDITURES**	3707899.25		3341125.95		
135		**BALANCE FORWARD**	**1985768.39**		**2098720.52**		

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

PROPERTY TAX RECAP	
2733689	2792189
2733689	2792189

		GENERAL FUND EXPENDITURES-CHASE CO				Code	Description
					Fund	100	GENERAL
					Function	ALL	**GEN. FUND**
	Code No.	GENERAL FUND EXPENDITURES	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1	**600-649**	**GENERAL GOVERNMENT**					
2	601	County Board	81286	85630	89256.69	97,525	97525.00
3	602	County Clerk	103568	142410	119308.00	143,872	143872.00
4	603	County Treasurer	148780	153290	147075.69	160,770	160770.00
5	605	County Assessor	160607	183700	168707.77	189,225	189225.00
6	607	Election Commissioner	13953	32850	22720.26	37,300	37300.00
7	608	Zoning	9777	12550	8533.78	13,850	13850.00
8	621	Clerk of the District Court	3327	9450	5040.45	9,450	9450.00
9	622	County Court System	6875	9020	8713.32	9,300	9300.00
10	641	Building and Grounds	77463	101800	75475.28	104,500	104500.00
11	645	Agricultural Extension Agent	49814	58000	48330.22	54,915	54915.00
12	649	Rental Building	15440	0	0.00	-	0.00
13	**650-699**	**PUBLIC SAFETY**					
14	651	County Sheriff	237832	289950	243,559.29	301,750	301750.00
15	652	County Attorney	120893	131040	119,471.40	134,691	134691.00
16	653	Communications Center	171023	226520	180,677.94	233,875	233875.00
17	662	Child Support - County Attorney	10740	25310	9,363.38	21,650	21650.00
18	671	County Jail	20274	64500	18,392.34	65,000	65000.00
19	693	Emergency Management	35021	104780	53,721.40	107,030	107030.00
20	**700-749**	**PUBLIC WORKS**					
21	702	Surveyor	8667	27380	969.50	28,625	28625.00
22	733	Noxious Weed	19741	51800	17,724.40	51,800	51800.00
23	**750-799**	**PUBLIC HEALTH**					
24	**800-849**	**PUBLIC WELFARE/SOCIAL SERVICES**					
25	801	Relief	3229	31000	3,175.00	31,000	31000.00
26	803	Veterans' Service Officer	34399	36280	32,492.21	37,525	37525.00
27	822	Institutions	26493	37340	23,453.98	37,978	37978.00
28	835	Transit-Handibus	170097	182070	167,232.61	187,200	187200.00
29	870	Champion Mill Park	21568	26900	15,847.27	27,300	27300.00
30	**850-879**	**CULTURE AND RECREATION**					
31	**880-899**	**CONSERVATION OF NAT. RESOURCES**					
32	**900-909**	**DEBT SERVICE**					
33	**910-999**	**MISCELLANEOUS**					
34	970	Miscellaneous General	1464235	1815630	1,102,173.69	2,042,677	2042677.00

		GENERAL FUND EXPENDITURES-CHASE CO				Code	Description
					Fund	100	GENERAL
					Function	ALL	**GEN. FUND**
	Code No.	GENERAL FUND EXPENDITURES	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1	**600-649**	**GENERAL GOVERNMENT**					
35		**TRANSFER TO ROAD FUND**	692798.09	776400	659,710.08	1,168,552	1168552.00
36		**TRANSFER TO GRANT FUND**		0			0.00
37		**TRANSFER TO INHERITANCE TAX FUND**		0			0.00
38		**TRANSFER TO E911 FUND**		0			0.00
39		**TRANSFER TO CDBG FUND**					0.00
40		**TOTAL EXPENDITURES**	**3707899**		3,341,125.95		
41		**TOTAL BUDGET OF EXPENDITURES**		4,615,600		5,297,360	5297360
42		**NECESSARY CASH RESERVE**		850000		900,000	900000
43		**TOTAL REQUIREMENTS**		**5465600**		6,197,360	**6197360**

601-COUNTY BOARD-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	601	**BOARD**

	Code No.	**GENERAL FUND COUNTY BOARD EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2	1 0100	Official's Salary	80124.88	82125	86626.10	94275	94275
3							
4		TOTAL PERSONAL SERVICES	80124.88	82125	86626.10	94275	94275
5		OPERATING EXPENSES					
6	2 0200	Telephone	104.72	305	104.72	200	200
7	2 1700	Travel Expenses	1056.15	3200	2497.31	3000	3000
8							
9		TOTAL OPERATING EXPENSES	1160.87	3505	2602.03	3200	3200
10		SUPPLIES AND MATERIALS					
11	3 0101	Office Supplies			28.56	50	50
12		TOTAL SUPPLIES AND MATERIALS	0.00	0	28.56	50	50
13		EQUIPMENT RENTAL					
14							
15		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
16		CAPITAL OUTLAY					
17							
18		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
19		TOTAL EXPENDITURES/REQUIREMENTS	**81285.75**	85630	**89256.69**	97525	**97525**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated _________________, 2019.

COUNTY BOARD
Office, Activity or Function

Signature of Officer

Rceived budget authority from Gen-Misc.

602-COUNTY CLERK-CHASE CO

			Code	Description
		Fund	100	GENERAL
		Function	602	**CLERK**

	Code No.	**GENERAL FUND COUNTY CLERK EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2	1 0100	Official's Salary	52250.04	54751	54,749.92	57250	57250
3	1 0201	Deputy's Salary - Chief	20176.11	26230	21,003.24	22854	22854
4	1 0202	Asst. Deputy Salary	18668.46	30780	31,554.73	33418	33418
5	1 0203	Part-time Clerical		10000		10000	10000
6							
7		TOTAL PERSONAL SERVICES	91094.61	121761	107,307.89	123522	123522
8		**OPERATING EXPENSES**					
9	2 0100	Postal Service	1340.85	1800	1,285.91	1800	1800
10	2 0200	Telephone Services	983.47	1200	962.47	1200	1200
11	2 1016	Microfilming		1750		1750	1750
12	2 1200	Equipment Repair		200		200	200
13	2 1700	Travel Expense	590.26	1000	618.08	1000	1000
14	2 9900	Miscellaneous	189.80	200	143.00	200	200
15							
16		TOTAL OPERATING EXPENSES	3104.38	6150	3,009.46	6150	6150
17		**SUPPLIES AND MATERIALS**					
18	3 0101	Office Supplies	1491.91	1999	1,572.25	2000	2000
19	3 0150	Register of Deeds - Binders and Supplies	905.97	1500	400.92	1200	1200
20							
21		TOTAL SUPPLIES AND MATERIALS	2397.88	3499	1,973.17	3200	3200
22		**EQUIPMENT RENTAL**					
23							
24		TOTAL EQUIPMENT RENTAL	0.00	0			0
25		**CAPITAL OUTLAY**					
26	5 0500	Office Equipment	6970.72	3000		3000	3000
27	[illegible]	AS400 Fees		8000	7,017.48	8000	8000
28							0
29		TOTAL CAPITAL OUTLAY	6970.72	11000	7,017.48	11000	11000
30		**TOTAL EXPENDITURES/REQUIREMENTS**	**103567.59**	142410	119,308.00	143872	**143872**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

COUNTY CLERK
Office, Activity or Function

____
Signature of Officer

603-COUNTY TREASURER-CHASE CO						Code	Description
					Fund	100	GENERAL
					Function	603	**TREAS.**
	Code No.	**GENERAL FUND COUNTY TREASURER EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2	1 0100	Official Salary	52250.04	54751	54749.92	57250	57250
3	1 0201	Deputy Salary	41501.29	35587	36861.73	37310	37310
4	1 0305	Reg Time Clerical Salary	12814.34	26750	5013.87	29210	29210
5	1 0405	Part-time Clerical Salary	19825.43	10000	29406.15	10000	10000
6							
7		TOTAL PERSONAL SERVICES	126391.10	127088	126031.67	133770	133770
8		**OPERATING EXPENSES**					
9	2 0100	Postal Services	2307.81	3000	2170.87	3000	3000
10	2 0200	Telephone Services	924.69	1000	954.12	1000	1000
11	2 1012	Printing and Publication	1716.50	2000	2037.66	2500	2500
	2 1200	Equipment Repair	521.10	500		500	500
12	2 1700	Travel Expense		500	55.68	1000	1000
13	2 9900	Miscellaneous	53.00	700	3.00	500	500
14							
15		TOTAL OPERATING EXPENSES	5523.10	7700	5221.33	8500	8500
16		**SUPPLIES AND MATERIALS**					
17	3 0101	Supplies - Office	4273.15	5002	4978.94	5000	5000
18							
19		TOTAL SUPPLIES AND MATERIALS	4273.15	5002	4978.94	5000	5000
20		**EQUIPMENT RENTAL**					
21				0			
22		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
23		**CAPITAL OUTLAY**					
24	5 0500	Office Equipment	3317.21	4000	2819.71	4000	4000
25	5 0502	AS400 Fees	9275.47	9500	8024.04	9500	9500
26							
27		TOTAL CAPITAL OUTLAY	12592.68	13500	10843.75	13500	13500
28		**TOTAL EXPENDITURES/REQUIREMENTS**	**148780.03**	153290	**147075.69**	160770	**160770**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

COUNTY TREASURER
Office, Activity or Function

Signature of Officer

605-COUNTY ASSESSOR-CHASE CO					Code	Description
				Fund	100	GENERAL
				Function	605	**ASSESSOR**
	Code No.	**GENERAL FUND COUNTY ASSESSOR EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2	1 0100	Official's Salary	52250.04	54750	54749.92	57250	57250
3	1 0201	Deputy Salary	41014.58	42854	42985.97	44145	44145
4	1 0405	Clerical	36155.24	37742	37746.35	38880	38880
5	1 0406	Clerical Part Time	147.25	0	1197.15	1200	-1200
6							
7		TOTAL PERSONAL SERVICES	129567.11	135346	136679.39	141475	141475
8		OPERATING EXPENSES					
9	2 0100	Postal Service	873.13	1800	1193.04	1800	1800
10	2 0200	Telephone Services	1006.42	1650	890.08	1650	1650
11	2 1012	Printing and Publication	261.28	1500	101.00	1500	1500
12	2 1200	Office Equipment Repair		0			0
13	2 1700	Travel Expense Assessor		3000	1659.38	3000	3000
14	2 1704	Travel Expense Appraisal	676.17	3000	634.42	3000	3000
15	2 1751	Dues		300	50.00	200	-200
16							
17		TOTAL OPERATING EXPENSES	2817.00	11250	4527.92	11150	11150
18		SUPPLIES AND MATERIALS					
19	3 0101	Office Supplies	2009.66	3004	1868.31	3000	3000
20							
21		TOTAL SUPPLIES AND MATERIALS	2009.66	3004	1868.31	3000	3000
22		EQUIPMENT RENTAL					
23	4 0201	Data Processing Rent	627.30	4800	397.00	4800	4800
24		TOTAL EQUIPMENT RENTAL	627.30	4800	397.00	4800	4800
25		CAPITAL OUTLAY					
26	5 0500	Office Equipment	2034.00	2800	671.26	2800	2800
27	5 0502	Terra Scan Fees	6088.76	7000	6075.39	6500	6500
28	5 1250	Appraisers Fees	4591.00	6500	5616.00	6500	6500
29	5 1315	GIS	12872.50	13000	12872.50	13000	13000
30		TOTAL CAPITAL OUTLAY	25586.26	29300	25235.15	28800	28800
31		TOTAL EXPENDITURES/REQUIREMENTS	**160607.33**	183700	**168707.77**	189225	**189225**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

COUNTY ASSESSOR
Office, Activity or Function

Signature of Officer

607-ELECTION-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	607	**ELECTION**

	Code No.	**GENERAL FUND ELECTION EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2	1 0309	Election Salary	2968.82	6500	3270.30	6500	6500
3							0
4		TOTAL PERSONAL SERVICES	2968.82	6500	3270.30	6500	6500
5		**OPERATING EXPENSES**					
6	2 0100	Postal Services	170.43	2000	3698.49	4000	4000
7	2 1012	Printing and Publication	3136.20	4000	5426.52	6000	6000
8	2 1101	Computer Expense					0
9	2 1600	Voting Equipment Repair/Maintenance	606.35	1000		1000	1000
10	2 1700	Travel Expense		1000		1000	1000
11		TOTAL OPERATING EXPENSES	3912.98	8000	9125.01	12000	12000
12		**SUPPLIES AND MATERIALS**					
13	3 0101	Office Supplies	190.60	750	940.90	1000	1000
14	3 0113	Voting Supplies	6453.42	10000	8943.89	10000	10000
15							0
16		TOTAL SUPPLIES AND MATERIALS	6644.02	10750	9884.79	11000	11000
17		**EQUIPMENT RENTAL**					
18	4 0502	Voting Polls Rent	300.00	300	300.00	500	500
19							0
20		TOTAL EQUIPMENT RENTAL	300.00	300	300.00	500	500
21		**CAPITAL OUTLAY**					
22	5 0500	Office Equipment		2000		2000	2000
23	[illegible]	AS400 Fees	127.52	300	140.16	300	300
24	5 0900	Voting Equipment		5000		5000	5000
25		TOTAL CAPITAL OUTLAY	127.52	7300	140.16	7300	7300
26		**TOTAL EXPENDITURES/REQUIREMENTS**	**13953.34**	32850	**22720.26**	37300	**37300**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

ELECTION
Office, Activity or Function

____
Signature of Officer

608-ZONING-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	608	**ZONING**

	Code No.	**GENERAL FUND ZONING EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2	1 0305	Zoning Admin P/T	7073.56	7300	7460.82	8000	8000
3							0
4		TOTAL PERSONAL SERVICES	7073.56	7300	7460.82	8000	8000
5		OPERATING EXPENSES					
6	2 0100	Postage	1384.43	1500	11.53	1500	1500
7	2 1012	Publication	514.10	750	94.26	750	750
8	2 1700	Travel Expense	504.85	1500	879.16	2000	2000
9	2 2502	Professional Fees		0	30.00	100	100
10	2 9900	Miscellaneous		0			0
11							0
12		TOTAL OPERATING EXPENSES	2403.38	3750	1014.95	4350	4350
13		SUPPLIES AND MATERIALS					
14	3 0101	Supplies - Office	300.00	1500	58.01	1500	1500
15							0
16		TOTAL SUPPLIES AND MATERIALS	300.00	1500	58.01	1500	1500
17		EQUIPMENT RENTAL					
18							0
19		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
20		CAPITAL OUTLAY					
21							0
22		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
23		TOTAL EXPENDITURES/REQUIREMENTS	**9776.94**	12550	**8533.78**	13850	**13850**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

ZONING
Office, Activity or Function

Signature of Officer

621-CLERK OF THE DISTRICT COURT-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	621	**CLK DIST CT**

	Code No.	**GENERAL FUND CLERK OF THE DISTRICT COURT EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2							0
3							0
4		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
5		**OPERATING EXPENSES**					
6	2 0100	Postal Service	427.66	1300	1027.15	1300	1300
7	2 0200	Telephone	359.18	750	360.13	750	750
8	2 1016	Microfilming	528.00	1000	528.00	1000	1000
9	2 1700	Travel Expense	125.00	1200	755.60	1200	1200
10	2 9900	Miscellaneous	50.00	500	50.00	500	500
11							0
12		TOTAL OPERATING EXPENSES	1489.84	4750	2720.88	4750	4750
13		**SUPPLIES AND MATERIALS**					
14	3 0101	Office Supplies	624.84	1200	1107.57	1200	1200
15							0
16		TOTAL SUPPLIES AND MATERIALS	624.84	1200	1107.57	1200	1200
17		**EQUIPMENT RENTAL**					
18							0
19		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
20		**CAPITAL OUTLAY**					
21	5 0500	Office Equipment		2000		2000	2000
22	5 0502	AS400/MIPS Fees	1212.00	1500	1212.00	1500	1500
23							0
24		TOTAL CAPITAL OUTLAY	1212.00	3500	1212.00	3500	3500
25		**TOTAL EXPENDITURES REQUIREMENTS**	**3326.68**	9450	**5040.45**	9450	**9450**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 201 and ending June 30, 2020.

Dated _________________, 2019.

CLERK OF THE DISTRICT COURT
Office, Activity or Function

____
Signature of Officer

622-COUNTY COURT-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	622	**CO. COURT**

	Code No.	**GENERAL FUND COUNTY COURT EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 0100	Postal Service	1120.64	1300	1092.00	1200	1200
6	2 0200	Telephone Services	929.59	1000	956.02	1000	1000
7	2 1012	Printing and Publication	68.00	100	68.00	100	100
8	2 1016	Microfilming	300.00	1500	300.00	1000	1000
9	2 1751	Dues	25.00	25	25.00	25	25
10	2 9900	Miscellaneous				325	325
11		TOTAL OPERATING EXPENSES	2443.23	3925	2441.02	3650	3650
12		SUPPLIES AND MATERIALS					
13	3 0101	Office Supplies	1765.08	2005	1997.33	2000	2000
14	3 0150	Copier Paper	306.93	340	63.98	300	300
15		TOTAL SUPPLIES AND MATERIALS	2072.01	2345	2061.31	2300	2300
16		EQUIPMENT RENTAL					
17	4 0200	Office Equip Rent	864.00	900	864.00	900	900
18		TOTAL EQUIPMENT RENTAL	864.00	900	864.00	900	900
19		CAPITAL OUTLAY					
20	5 0500	Office Equipment	1339.84	1600	3190.99	2200	2200
21	5 0502	AS400/MIPS Fees	156.00	250	156.00	250	250
22		TOTAL CAPITAL OUTLAY	1495.84	1850	3346.99	2450	2450
23		TOTAL EXPENDITURES/REQUIREMENTS	**6875.08**	9020	**8713.32**	9300	**9300**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

COUNTY COURT
Office, Activity or Function

____
Signature of Officer

641-BUILDING AND GROUNDS-CHASE CO						Code	
					Fund	100	GENERAL
					Function	641	**BLDG./GRND**
	Code No.	**GENERAL FUND BUILDING AND GROUNDS EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		**OPERATING EXPENSES**					
5	2 0500	Utilities	11388.94	14000	10789.82	14000	14000
6	2 0507	Towel Service/Mats	1637.89	2200	1635.34	2200	2200
7	2 0525	Maintenance Agreements	0.00	500	0.00	500	500
8	2 0609	Floor Maintenance Contract	1800.00	0	0.00	0	0
9	2 1300	Building Repair	2719.08	10000	6261.83	10000	10000
10	2 1301	Emergency Building Utilities/Maintenance	5578.40	7000	6946.67	8000	8000
11	2 1302	Extension/Veteran's Service Utilities/Miantenance	0.00	7300	8893.48	9000	9000
12	2 1600	Other Equipment Repair	37.98	1000	19.99	1000	1000
13	2 1610	Lawn Equipment/Sprinkler System Repair	510.48	1000	372.20	1000	1000
14	2 1620	Generator Service Agreement	3904.00	4000	864.50	4000	4000
15	2 1630	Plumbing Repairs	318.99	1500	92.49	1500	1500
16	2 1640	Elevator Repairs & Contract	3909.00	5500	6628.85	5500	5500
17	2 1642	Alarm	1904.75	4500	2723.75	4500	4500
18	2 1644	Fire Extinguishers	0.00	500	0.00	500	500
19	2 1680	PTAC Units	384.19	7000		7000	7000
20	2 1690	Electric Service Repairs	664.04	3000	1940.31	3000	3000
21	2 2515	Contractual Services-Grounds	22800.00	22800	23146.25	22800	22800
22	2 9900	Miscellaneous	17802.99	6000	1857.96	6000	6000
23		TOTAL OPERATING EXPENSES	75360.73	97800	72173.44	100500	100500
24		**SUPPLIES AND MATERIALS**			0.00		
25	3 0102	Supplies - Chemical	433.41	1000	684.00	1000	1000
26	3 0104	Building and Ground Supplies			2558.22	0	0
27	3 0103	Janitor Supplies	1668.62	3000	59.62	3000	3000
28		TOTAL SUPPLIES AND MATERIALS	2102.03	4000	3301.84	4000	4000
29		**EQUIPMENT RENTAL**					
30							0
31		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
32		**CAPITAL OUTLAY**					
33							0
34		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
35		**TOTAL EXPENDITURES/REQUIREMENTS**	**77462.76**	101800	**75475.28**	104500	**104500**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

641-BUILDING AND GROUNDS-CHASE CO

		Code	
	Fund	100	GENERAL
	Function	641	**BLDG./GRND**

	Code No.	**GENERAL FUND BUILDING AND GROUNDS EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)

Dated _______________, 2019.

BUILDING AND GROUNDS
Office, Activity or Function

Signature of Officer

645-EXTENSION AGENT-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	645	**AGENT**

	Code No.	**GENERAL FUND EXTENSION AGENT EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1	[redacted]	PERSONAL SERVICES					
2	[redacted]	Official Salary	36650.62	38000	38260.39	39140	39140
3	[redacted]	Clerical Salary P/T	1787.30	3000	1400.50	3000	3000
4							0
5		TOTAL PERSONAL SERVICES	38437.92	41000	39660.89	42140	42140
6	[redacted]	OPERATING EXPENSES					
7	[redacted]	Postal Service	351.00	500	450.00	500	500
8	[redacted]	Telephone Services	2556.54	2500	2253.71	2300	2300
9	[redacted]	Publications/Subscriptions	100.00	100	0.00	100	100
10	[redacted]	Office Equipment Repair	0.00	200	0.00	200	200
11	[redacted]	Travel Expense - Extension Staff	4102.48	5000	1424.32	2500	2500
12	[redacted]	Board Member Expense	88.20	100	57.35	100	100
13	[redacted]	Dues	100.00	100	100.00	100	100
14	[redacted]	Drug and Alcohol Testing	0.00	75		75	75
15	[redacted]	Miscellaneous	0.00	100		100	100
16							0
17		TOTAL OPERATING EXPENSES	7298.22	8675	4285.38	5975	5975
18	[redacted]	SUPPLIES AND MATERIALS					
19	[redacted]	Supplies - Office	939.80	2000	466.51	500	500
20	3 0150	Extension Building Janitor Supplies		2000	1583.27	2000	2000
21		TOTAL SUPPLIES AND MATERIALS	939.80	4000	2049.78	2500	2500
22	[redacted]	EQUIPMENT RENTAL					
23	[redacted]	Office Equip Rent	1577.80	2000	1564.91	2000	2000
24		TOTAL EQUIPMENT RENTAL	1577.80	2000	1564.91	2000	2000
25	[redacted]	CAPITAL OUTLAY					
26	[redacted]	Radio Equipment	204.00	225	187.00	200	200
27	[redacted]	Office Equipment	0.00	600		600	600
28	[redacted]	Data Processing Equipment	1356.70	1500	582.26	1500	1500
29		TOTAL CAPITAL OUTLAY	1560.70	2325	769.26	2300.0	2300
30	[redacted]	TOTAL EXPENDITURES/REQUIREMENTS	**49814.44**	58000	**48330.22**	54915	**54915**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2209.

Dated ________________, 2019.

EXTENSION AGENT
Office, Activity or Function

Signature of Officer

649-COUNTY RENTAL BUILDING-CHASE CO						Code	Description
					Fund	100	GENERAL
					Function	649	**RENT**
	Code No.	**GENERAL FUND COUNTY RENTAL BUILDING EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					[redacted]
2							
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	[redacted]	Utilities Extension/HHS	4884.52	0			0
6	[redacted]	Taxes	798.37	0			0
7	[redacted]	Building Repair HHS and Extension	125.88	0			0
8	[redacted]	Pest Control		0			0
9				0			0
10		TOTAL OPERATING EXPENSES	5808.77	0	0.00	0	0
11		SUPPLIES AND MATERIALS					
12	[redacted]	Rental Janitorial Supplies	701.33	0			0
13		TOTAL SUPPLIES AND MATERIALS	701.33	0	0.00	0	0
14		EQUIPMENT RENTAL					
15	[redacted]	Rent Extension	6680.00	0			0
16	[redacted]	Rent HHS	2250.00	0			0
17							0
18		TOTAL EQUIPMENT RENTAL	8930.00	0	0.00	0	0
19		CAPITAL OUTLAY					
20							0
21		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
22		**TOTAL EXPENDITURES/REQUIREMENTS**	**15440.10**	0	**0.00**	0	**0**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

COUNTY RENTAL BUILDING
Office, Activity or Function

Signature of Officer

651-COUNTY SHERIFF-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	651	**SHERIFF**

	Code No.	**GENERAL FUND COUNTY SHERIFF EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2	1 0100	Official Salary	62700.00	65700	65700.00	68700	68700
3	1 0201	Deputy Salary	51200.54	57500	52326.34	59200	59200
4	1 0202	Deputy Salary	46825.06	55000	42014.84	57500	57500
5	1 0204	Deputy Salary	49324.96	55000	50255.91	57500	57500
6		TOTAL PERSONAL SERVICES	210050.56	233200	210297.09	242900	242900
7		OPERATING EXPENSES					
8	2 0100	Postal Service	215.40	500	249.85	500	500
9	2 0200	Telephone Services	4495.27	6000	4529.06	6000	6000
10	2 0211	Pagers	2115.37	2000	2013.92	2100	2100
11	2 1012	Printing and Publication	547.30	700	1334.48	1000	1000
12	2 1200	Office Equipment Repair	160.00	300	0.00	300	300
13	2 1600	Radio Repair	0.00	2000	160.00	2000	2000
14	2 1601	Vehicle Repair	3235.95	7000	2875.16	7000	7000
15	2 1700	Travel Expenses	376.03	3000	1730.91	3000	3000
16	2 1810	Uniforms	1672.10	2500	2814.66	3000	3000
17	2 9900	Miscellaneous	1190.86	1500	1315.49	1500	1500
18		TOTAL OPERATING EXPENSES	14008.28	25500	17023.53	26400	26400
19		SUPPLIES AND MATERIALS					
20	3 0101	Office Supplies	135.89	800	817.61	1000	1000
21	3 0209	Fuel	9002.82	20000	8071.52	20000	20000
22	3 0210	Tire and Tire Repairs	207.53	1500	1905.94	2000	2000
23		TOTAL SUPPLIES AND MATERIALS	9346.24	22300	10795.07	23000	23000
24		EQUIPMENT RENTAL					
25							0
26		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
27		CAPITAL OUTLAY					
28	5 0303	Safety Equipment	4251.00	5500	4868.60	6000	6000
29	5 0311	Radio Equipment	0.00	1500	575.00	1500	1500
30	5 0500	Office Equipment	154.37	1700		1700	1700
31	5 502	Fees	22.00	250		250	250
32		TOTAL CAPITAL OUTLAY	4427.37	8950	5443.60	9450	9450
33		TOTAL EXPENDITURES/REQUIREMENTS	**237832.45**	289950	**243559.29**	301750	**301750**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

COUNTY SHERIFF
Office, Activity or Function
2019-20 Budget Worksheeets

Signature of Officer

652-COUNTY ATTORNEY-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	652	**ATTORNEY**

	Code No.	**GENERAL FUND COUNTY ATTORNEY EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2	1 0100	Official Salary	52250.04	54751	54749.92	57250	57250
3	1 0201	Deputy County Attorney	34292.50	32850	29907.50	34350	34350
4	1 0305	Clerical Salary	24366.00	28000	25760.36	29952	29952
5	1 0405	PT Clerical-Child Support Enforcement	4198.25	4368	1663.75	4368	4368
6		TOTAL PERSONAL SERVICES	115106.79	119969	112081.53	125920	125920
7		**OPERATING EXPENSES**					
8	2 0100	Postal Service	144.30	250	233.59	250	250
9	2 0200	Telephone Services	1575.10	1700	1189.52	1500	1500
10	2 1200	Office Equipment Repair	0.00	500	430.90	500	500
11	2 1700	Travel Expenses	1802.42	2500	1828.67	2500	2500
12	2 1751	Dues	0.00	375	0.00	375	375
13	2 1765	Continuing Education	200.00	200	0.00	200	200
14	2 2520	Legal Research/Library/References	132.37	150	141.05	150	150
15	2 9900	Miscellaneous	108.09	500	119.79	500	500
16							0
17		TOTAL OPERATING EXPENSES	3962.28	6175	3943.52	5975	5975
18		**SUPPLIES AND MATERIALS**					
19	3 0101	Office Supplies	789.15	796	169.73	796	796
20							0
21		TOTAL SUPPLIES AND MATERIALS	789.15	796	169.73	796	796
22		**EQUIPMENT RENTAL**					
23				0			0
24		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
25		**CAPITAL OUTLAY**					
26	5 0500	Office Equipment	1034.64	4100	3276.62	2000	2000
27							0
28		TOTAL CAPITAL OUTLAY	1034.64	4100	3276.62	2000	2000
29		**TOTAL EXPENDITURES/REQUIREMENTS**	**120892.86**	131040	**119471.40**	134691	**134691**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

COUNTY ATTORNEY
Office, Activity or Function

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Signature of Officer

653-COMMUNICATIONS CENTER-CHASE CO						Code	Description
					Fund	100	GENERAL
					Function	653	**COMM CTR**

	Code No.	**GENERAL FUND COMMUNICATIONS CENTER EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2	[illegible]	Administrator Salary	5625.00	5870	5875.04	6125	6125
3	[illegible]	Dispatcher Salary	130348.92	192500	154901.20	197500	197500
4	1 0430	Dispatcher Salary - Part-Time	22795.86	10000	10231.66	12000	12000
5		TOTAL PERSONAL SERVICES	158769.78	208370	171007.90	215625	215625
6		**OPERATING EXPENSES**					
7	2 1200	Office Equipment Repair	240.00	650	324.50	650	650
8	[illegible]	Radio Repair	812.45	1200	0.00	1200	1200
9	[illegible]	Travel Expense	199.82	1500	641.30	1500	1500
10	2 2000	Printing and Publishing	0.00	650	0.00	650	650
11	2 9900	Miscellaneous	852.50	1000	112.56	1000	1000
12		TOTAL OPERATING EXPENSES	2104.77	5000	1078.36	5000	5000
13		**SUPPLIES AND MATERIALS**					
14	3 0101	Office Supplies	900.91	1600	2083.69	1600	1600
15	3 0116	Data Processing Supplies	498.87	1000	0.00	1000	1000
16	3 0135	Cable TV	900.90	1100	999.99	1200	1200
17							0
18		TOTAL SUPPLIES AND MATERIALS	2300.68	3700	3083.68	3800	3800
19		**EQUIPMENT RENTAL**					
20	4 0306	NCIC Equipment Rental	5376.00	7000	5376.00	7000	7000
21							0
22		TOTAL EQUIPMENT RENTAL	5376.00	7000	5376.00	7000	7000
23		**CAPITAL OUTLAY**					
24	5 0500	Office Equipment	2449.84	2200	0.00	2200	2200
25	5 0502	AS400 Fees	22.00	250	132.00	250	250
26		TOTAL CAPITAL OUTLAY	2471.84	2450	132.00	2450	2450
27		**TOTAL EXPENDITURES/REQUIREMENTS**	**171023.07**	226520	**180677.94**	233875	**233875**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

COMMUNICATIONS CENTER
Office, Activity or Function

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Signature of Officer

662-CHILD SUPPORT ENFORCEMENT-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	662	**CH SUPPORT**

	Code No.	**GENERAL FUND CHILD SUPPORT ENFORCEMENT EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2	1 0305	Clerical Salary	7985.42	11505	8634.75	12500	12500
3	1 0405	PT CSE Enforcement	815.37	9152	109.11	5000	5000
4		TOTAL PERSONAL SERVICES	8800.79	20657	8743.86	17500	17500
5		**OPERATING EXPENSES**					
6	2 0200	Telephone Services	422.24	1000	314.61	500	500
7	2 1200	Office Equipment Repair		150	0.00	150	150
8	2 1700	Travel Expenses	953.58	2600	196.44	2600	2600
9	2 9900	Miscellaneous	37.86	300	34.10	300	300
10							0
11		TOTAL OPERATING EXPENSES	1413.68	4050	545.15	3550	3550
12		**SUPPLIES AND MATERIALS**					
13	3 0101	Office Supplies	416.96	503	74.37	500	500
14							0
15		TOTAL SUPPLIES AND MATERIALS	416.96	503	74.37	500	500
16		**EQUIPMENT RENTAL**					
17							0
18		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
19		**CAPITAL OUTLAY**					
20	5 0500	Office Equipment	108.62	100	0.00	100	100
21							0
22		TOTAL CAPITAL OUTLAY	108.62	100		100	100
23		**TOTAL EXPENDITURES/REQUIREMENTS**	**10740.05**	25310	**9363.38**	21650	**21650**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

CHILD SUPPORT ENFORCEMENT
Office, Activity or Function

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Signature of Officer

671-JAIL-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	671	**JAIL**

	Code No.	**GENERAL FUND JAIL EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 1700	Travel Expense	278.60	2500	0.00	2500	2500
6	2 1703	Transportation Commercial	0.00	2000	0.00	2000	2000
7	2 1900	Prisoner Board	15836.32	25000	10094.51	25000	25000
8	2 1901	Other County Contracts	0.00	20000	1650.00	20000	20000
9	2 1902	Prisoner Laundry	1307.00	3000	956.00	3000	3000
10	2 1903	Prisoners Medical	698.74	5500	3662.07	6000	6000
11	2 1908	Jail Commissary	1123.40	1700	1024.27	1700	1700
12	2 2545	Pest Control	396.00	600	406.00	600	600
13	2 9900	Miscellaneous	633.55	2000	438.63	2000	2000
14							0
15		TOTAL OPERATING EXPENSES	20273.61	62300	18231.48	62800	62800
16		SUPPLIES AND MATERIALS					
17	3 0103	Janitorial Supplies		1000	31.23	1000	1000
18	3 0112	Law Enforcement Supplies		1200	129.63	1200	1200
19							0
20		TOTAL SUPPLIES AND MATERIALS	0.00	2200	160.86	2200	2200
21		EQUIPMENT RENTAL					
22							0
23		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
24		CAPITAL OUTLAY					
25							0
26		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
27		**TOTAL EXPENDITURES/REQUIREMENTS**	**20273.61**	64500	**18392.34**	65000	**65000**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

JAIL
Office, Activity or Function

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Signature of Officer

693-EMER. MGT.-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	693	**EMER. MGT.**

	Code No.	**GENERAL FUND EMERGENCY MANAGEMENT EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2	1 0100	Official Salary	26124.96	27375	27374.96	28625	28625
3	1 0405	Part-Time Temporary		5000		5000	5000
4		TOTAL PERSONAL SERVICES	26124.96	32375	27374.96	33625	33625
5		OPERATING EXPENSES					
6	2 0200	Telephone Service	1403.43	3600	1438.81	3600	3600
7	2 0501	Electricity - Tower	2342.10	2800	2119.24	2800	2800
8	2 1400	Auto Repair	534.41	1000	0.00	1500	1500
9	2 1600	Radio/Tower Repair	348.30	10000	9467.35	10000	10000
10	2 1601	Tower Generator and Expense	507.94	1000	7588.25	1000	1000
11	2 1700	Travel Expense	203.21	2000	24.04	2000	2000
12	2 1704	Mileage Allowance	445.88	2000	488.76	2000	2000
13	2 1705	Insurance-Storm Watch	800.00	800	450.00	800	800
14	2 2502	Hazard Mitigation Plan	0.00	5000	0.00	5000	5000
15	2 9900	Miscellaneous	0.00	5000	1600.44	5000	5000
16							0
17							0
18		TOTAL OPERATING EXPENSES	6585.27	33200	23176.89	33700	33700
19		SUPPLIES AND MATERIALS					
20	3 0101	Office Supplies	48.88	1005	193.73	1005	1005
21		TOTAL SUPPLIES AND MATERIALS	48.88	1005	193.73	1005	1005
22		EQUIPMENT RENTAL					
23	4 0600	Tower Rent	2261.83	2700	1277.28	2700	2700
24		TOTAL EQUIPMENT RENTAL	2261.83	2700	1277.28	2700	2700
25		CAPITAL OUTLAY					
26	5 0311	Radio Equipment	0.00	10000	1285.15	10000	10000
27	5 0500	Office Equipment		500	413.39	1000	1000
28	5 0304	Wauneta Warning Siren replacement		25000	0.00	25000	25000
29		TOTAL CAPITAL OUTLAY	0.00	35500	1698.54	36000	36000
30		**TOTAL EXPENDITURES/REQUIREMENTS**	**35020.94**	104780	**53721.40**	107030	**107030**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

EMERGENCY MANAGEMENT
Office, Activity or Function

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Signature of Officer

702-SURVEYOR-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	702	**SURVEYOR**

	Code No.	**GENERAL FUND SURVEYOR EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 2530	Surveyor-Contracted Services	8666.55	27380	969.50	28625.00	28625
6							0
7		TOTAL OPERATING EXPENSES	8666.55	27380	969.50	28625.00	28625
8		SUPPLIES AND MATERIALS					
9							0
10		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
11		EQUIPMENT RENTAL					
12							0
13		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
14		CAPITAL OUTLAY					
15							0
16		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
17		TOTAL EXPENDITURES/REQUIREMENTS	**8666.55**	27380	**969.50**	28625.00	**28625**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

SURVEYOR
Office, Activity or Function

____
Signature of Officer

733-NOXIOUS WEEDS FUND-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	733	**N WEEDS**

	Code No.	**GENERAL FUND NOXIOUS WEEDS EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2	1 0408	Spraying Salary P/T	14606.61	17000	14916.52	17000	17000
3		TOTAL PERSONAL SERVICES	14606.61	17000	14916.52	17000	17000
4		**OPERATING EXPENSES**					
5	2 0200	Telephone Service	372.11	1000	553.19	1000	1000
6	2 1012	Printing and Publication	310.95	1000	536.40	1000	1000
7	2 1630	Pickup Repair	0.00	1300	0.00	1300	1300
8	2 1700	Travel Expense	591.00	1500	613.85	1500	1500
9	2 1751	Dues	50.00	500	125.00	500	500
10	2 9900	Weed Miscellaneous	551.16	500	0.00	500	500
11		TOTAL OPERATING EXPENSES	1875.22	5800	1828.44	5800	5800
12		**SUPPLIES AND MATERIALS**					
13	3 0100	Supplies	125.77	1000	157.50	1000	1000
14	3 0102	Chemical Supplies	2235.00	15000	246.30	15000	15000
15	3 0209	Fuel	898.15	4000	575.64	4000	4000
16		TOTAL SUPPLIES AND MATERIALS	3258.92	20000	979.44	20000	20000
17		**EQUIPMENT RENTAL**					
18		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
19		**CAPITAL OUTLAY**					
20	5 0306	Equipment	0.00	9000	0.00	9000	9000
21		TOTAL CAPITAL OUTLAY	0.00	9000	0.00	9000	9000
22		**TOTAL EXPENDITURES/REQUIREMENTS**	**19740.75**	51800	**17724.40**	51800	**51800**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

NOXIOUS WEEDS
Office, Activity or Function

____
Signature of Officer

801-RELIEF FUND-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	801	**CO. RELIEF**

	Code No.	**GENERAL FUND RELIEF EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 1700	Travel Expense		2500		2500	2500
6	2 2702	Provisions and Clothing		500		500	500
7	2 2703	Rent and Fuel		3300		3300	3300
8	2 2900	County Burials and Autopsies	3229.35	10000	3175.00	10000	10000
9	2 2950	Day Care Costs		1400		1400	1400
10	2 3000	Medical and Hospital Service		13000		13000	13000
11	2 5004	State of Nebraska Contract		300		300	300
12							0
13		TOTAL OPERATING EXPENSES	3229.35	31000	3175.00	31000	31000
14		SUPPLIES AND MATERIALS					
15							0
16		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
17		EQUIPMENT RENTAL					
18							0
19		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
20		CAPITAL OUTLAY					
21							0
22		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
23		TOTAL EXPENDITURES/REQUIREMENTS	**3229.35**	31000	**3175.00**	31000	**31000**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

RELIEF
Office, Activity or Function

____
Signature of Officer

803-VETERANS SERVICE-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	803	**VET SVC**

	Code No.	**GENERAL FUND VETERANS SERVICE EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2	1 0100	Official's Salary	26124.96	27375	27403.02	28625	28625
3							0
4		TOTAL PERSONAL SERVICES	26124.96	27375	27403.02	28625	28625
5		**OPERATING EXPENSES**					
6	2 0200	Telephone Services	1622.66	2200	1632.05	2200	2200
7	2 1012	Printing and Publication	749.00	1200	797.00	1200	1200
8	2 1700	Travel Expenses	1792.48	3500	1338.20	3500	3500
9							0
10		TOTAL OPERATING EXPENSES	4164.14	6900	3767.25	6900	6900
11		**SUPPLIES AND MATERIALS**					
12	3 0101	Supplies - Office	725.44	1405	902.33	1400	1400
13							0
14		TOTAL SUPPLIES AND MATERIALS	725.44	1405	902.33	1400	1400
15		**EQUIPMENT RENTAL**					
16	4 0500	Office Rent	3000.00	0	0.00	0	0
17							0
18		TOTAL EQUIPMENT RENTAL	3000.00	0	0.00	0	0
19		**CAPITAL OUTLAY**					
20	5 1500	Grave Markers and Flags	384.15	600	419.61	600	600
21							0
22		TOTAL CAPITAL OUTLAY	384.15	600	419.61	600	600
23		**TOTAL EXPENDITURES/REQUIREMENTS**	**34398.69**	36280	**32492.21**	37525	**37525**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

VETERANS SERVICE
Office, Activity or Function

____
Signature of Officer

822-INSTITUTIONS-CHASE COUNTY

	Code	Description
Fund	100	GENERAL
Function	822	**INSTITUTIONS**

	Code No.	**GENERAL FUND INSTITUTIONS EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2							0
3							0
4		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
5		**OPERATING EXPENSES**					
6	[illegible]	Bridge of Hope	0.00	753		500	500
7	2 2800	Institutional Costs		5000		5000	5000
8	2 2805	Lincoln Regional Center		4500		4500	4500
9	[illegible]	Area Aging Costs	2317.50	2350	2317.50	2350	2350
10	[illegible]	Behavioral Health f/k/a Mental Health Service	13436.36	13840	13839.48	14532	14532
11	2 4421	Mental Retardation Service	7139.00	7297	7297.00	7496	7496
12	2 4425	Domestic Abuse Program	3600.00	3600	0.00	3600	3600
13		TOTAL OPERATING EXPENSES	26492.86	37340	23453.98	37978	37978
14		**SUPPLIES AND MATERIALS**					
15							0
16							0
17		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
18		**EQUIPMENT RENTAL**					
19							0
20							0
21		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
22		**CAPITAL OUTLAY**					
23							0
24							0
25		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
26		**TOTAL EXPENDITURES/REQUIREMENTS**	**26492.86**	37340	**23453.98**	37978	**37978**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

INSTITUTIONS
Office, Activity or Function

Signature of Officer

835 TRANSIT-CHASE CO

		Code	Description
Fund		100	GENERAL
Function		835	**TRANSIT**

	Code No.	**GENERAL FUND TRANSIT EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2	[illegible]	Administrative Salary	16946.58	17400	16597.16	19000	19000
3	[illegible]	Driver #1	38051.65	39192	37220.75	40000	40000
4	[illegible]	Driver #2	42691.35	43971	45641.78	45000	45000
5	[illegible]	Driver #3	6081.34	17000	18521.66	17000	17000
6	[illegible]	Driver #4	0.00	17000	0.00	17000	17000
7	[illegible]	Part Time Driver	30012.68	2000	25069.22	2000	2000
8	[illegible]	Unemployment Contributions		2500			0
9		TOTAL PERSONAL SERVICES	133783.60	139063	143050.57	140000	140000
10		**OPERATING EXPENSES**					
11	[illegible]	Postage	8.28	250	100.49	250	250
12	[illegible]	Telephone	2663.94	3000	2520.15	3000	3000
13	[illegible]	Printing and Publications	599.10	500	229.40	500	500
14	[illegible]	Handibus Repair - Bus 1	423.84	2500	993.00	2500	2500
15	2.1603	Handibus Repair - Bus 2	631.07	2500	986.62	2500	2500
16	2.1604	Handibus Repair - Bus 3/4	1869.03	2500	762.91	2500	2500
17	[illegible]	Travel Expense	959.13	1000	812.63	1000	1000
18	[illegible]	Dues	95.00	250	170.00	250	250
19	2.3030	Drug Testing	81.00	300	0.00	300	300
20	2.9900	Miscellaneous	151.24	200	200.00	400	400
21		TOTAL OPERATING EXPENSES	7481.63	13000	6775.20	13200	13200
22		**SUPPLIES AND MATERIALS**					
23	[illegible]	Office Supplies	528.16	1007	121.13	1000	1000
24	[illegible]	Fuel	13029.94	18000	15200.61	18000	18000
25	3.0210	Grease & Oil	808.25	2000	930.98	2000	2000
26	[illegible]	Tire & Tire Repair	1978.34	2000	1121.12	2000	2000
27	[illegible]	Car Wash and Waxing	25.10	1000	33.00	1000	1000
28		TOTAL SUPPLIES AND MATERIALS	16369.79	24007	17406.84	24000	24000
29		**EQUIPMENT RENTAL**					
30	4.0500	Building Rent & Utilities	3000.00	0	0.00	0	0
31		TOTAL EQUIPMENT RENTAL	3000.00	0	0.00	0	0
32		**CAPITAL OUTLAY**					
33	[illegible]	Office Equipment	0.00	1000	0.00	1000	1000
34	[illegible]	Handibus	9462.00	6000	0.00	9000	9000
35		TOTAL CAPITAL OUTLAY	9462.00	6000	0.00	10000	10000
36		**TOTAL EXPENDITURES/REQUIREMENTS**	**170097.02**	182070	**167232.61**	187200	**187200**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated _________________, 2019.

TRANSIT
Office, Activity or Function

Signature of Officer

870 CHAMPION MILL PARK-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	870	**PARK**

	Code No.	**GENERAL FUND CHAMPION MILL PARK EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2	1 0300	Salary		2000		0	0
3							0
4		TOTAL PERSONAL SERVICES	0.00	2000	0.00	0	0
5		OPERATING EXPENSES					
6	2 0200	Telephone	581.94	650	583.41	650	650
7	2 0500	Utilities	5706.77	6000	5191.27	6500	6500
8	2 0505	Trash	617.50	1050	1071.00	1050	1050
9	2 1012	Printing and Publications	154.51	1000	246.10	500	500
10	2 1300	Repair and Maintenance	2483.02	2500	66.97	5000	5000
11	2 2515	Contract Labor	9495.00	10000	6930.00	10000	10000
12	2 9900	Miscellaneous	2109.23	3000	1338.52	3000	3000
13		TOTAL OPERATING EXPENSES	21147.97	24200	15427.27	26700	26700
14		SUPPLIES AND MATERIALS					
15							0
16		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
17		EQUIPMENT RENTAL					
18	4 0600	Miscellaneous Rental/Lease - Porta Potties	420.00	700	420.00	600	600
19		TOTAL EQUIPMENT RENTAL	420.00	700	420.00	600	600
20		CAPITAL OUTLAY					
21							0
22		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
23		TOTAL EXPENDITURES/REQUIREMENTS	**21567.97**	26900	**15847.27**	27300	**27300**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

CHAMPION MILL PARK
Office, Activity or Function

Signature of Officer

970-MISC GENERAL-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	970	MISC. GEN.

	Code No.	GENERAL FUND MISC. GENERAL EXPENDITURES	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONNEL**					
2	1 0800	Health Ins Co Share	563395.02	600000	524509.01	600000	600000
3	1 0802	HSA County Share	4364.00	6000	4218.00	6000	6000
4	1 0803	Cafeteria	2150.00	4000	2400.00	4000	4000
5	1 0900	Retirement Co Share	118127.18	130000	120622.07	130000	130000
6	1 0903	Prior Service	696.00	1000	504.00	600	600
7	1 1000	FICA/Medicare	130383.08	150000	134308.76	150000	150000
8	1 1500	Unemployment Contributions		0			0
9		TOTAL PERSONAL SERVICES	819115.28	891000	786561.84	890600	890600
10		**OPERATING EXPENSES**					
11	2 0501	Lights	691.86	1100	863.87	1100	1100
12	2 0600	Liability Insurance	93185.00	100000	93363.00	10000	100000
13	2 0607	Prisoner Medical Insurance Premium	3576.00	5000	0.00	5000	5000
14	2 0608	Prisoner Deductible	0.00	10000	0.00	10000	10000
15	2 0810	Mental Health Board Costs	520.00	5000	0.00	5000	5000
16	2 1012	Printing and Publication	7587.90	9000	7718.10	9000	9000
17	2 1140	Zoning Update	9000.00	10000	0.00	10000	10000
18	2 1300	Emergency Building Utilities/Maintenance	0.00	0	0.00	0	0
19	2 1751	NACO Dues	3825.94	4000	3774.69	4000	4000
20	2 2100	Probation Costs	4740.89	4920	4916.31	5200	5200
21	2 2201	District Court Costs	8599.83	15000	15835.91	17000	17000
22	2 2202	County Court Costs	6965.24	22000	3801.54	20000	20000
23	2 2209	Miscellaneous Court Costs (CASA)			4000.00	4000	4000
24	2 2301	District Court Jury Cost	0.00	10000	4733.42	10000	10000
25	2 2302	County Court Jury Costs	0.00	10000	1534.90	10000	10000
26	2 2401	Court Appointed Counsel/County Court	36679.02	40000	35810.42	40000	40000
27	2 2403	Public Defender	0.00	32000	0.00	30000	30000
28	2 2405	Court Appointed Counsel/District Court	17875.05	45000	49336.87	55000	55000
29	2 2500	Consulting Fees (Maximus)	2056.00	4500	1350.00	4500	4500
30	2 2520	Outside Legal Counsel for County	450.00	25000	261.00	25000	25000
31	2 2540	Budget Fees	2051.36	2500	2000.00	3000	3000
32	2 2543	Audit Fees	7300.00	7500	7300.00	7500	7500
33	2 2555	Code Red (Rave) Expenses	5250.00	5500	3750.00	5500	5500
34	2 3015	Court Ordered Commitments	0.00	20000	0.00	20000	20000
35	2 3030	Drug Testing	0.00	1000	168.00	500	500
36	2 3700	Fair Expense (Premium Fund)	11585.81	13000	5333.36	13000	13000
37	2 4406	Predatory Animal Control/Wildlife Services	16896.72	14085	14336.75	15000	15000

970-MISC GENERAL-CHASE CO

	Code	Description
Fund	100	GENERAL
Function	970	**MISC. GEN.**

	Code No.	**GENERAL FUND MISC. GENERAL EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
38	2 4410	Hospital Costs-RN Fees/Immunization Clinic	1264.00	2000	1505.00	2000	2000
39	2 4428	Library	5000.00	5000	5000.00	5000	5000
40	2 4434	Civil Defense Sirens	602.21	1000	691.55	1000	1000
41	2 8000	Refunds	0.00	0	0.00		0
42	2 9000	Juvenile Justice Expense			10376.35	84682	84682
43	2 9900	Miscellaneous	17670.41	200000	13874.05	200000	278500
0	2 9902	Chase County Hospital	250000.00	0	0.00		0
1							0
2		TOTAL OPERATING EXPENSES	513373.24	624105	291635.09	631982	800482
3		**SUPPLIES AND MATERIALS**					
4	3 0116	Copier Expense	4679.80	1600	541.13	1000	1000
5	3 0150	Postage Meter and Expense	1137.85	1500	910.63	1500	1500
6							0
7		TOTAL SUPPLIES AND MATERIALS	5817.65	3100	1451.76	2500	2500
8		**EQUIPMENT RENTAL**					
9							0
10		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
11		**CAPITAL OUTLAY**					
12	5 0264	Fair Building Maintenance	6000.00	6000	6000.00	6000	6000
13	5 0301	Vehicle Sheriff	0.00	28105		42105	42105
14	5 0304	Vehicle Weed	0.00	56000		70000	70000
15	5 0305	Emergency Manager Vehicle	0.00	33000		47000	47000
16	5 0501	Extension Office Equipment	0.00	14320		23990	23990
17	5 0510	GIS	7000.00	100000	16525.00	100000	100000
18	5 1250	Appraiser's Fees-Assessor	73710.00	60000		60000	60000
19	5 1315	GIS Reimbursement	200.00	0			0
20		TOTAL CAPITAL OUTLAY	86910.00	297425	22525.00	349095	349095
21		**TOTAL EXPENDITURES/REQUIREMENTS**	**1425216.17**	1815630	**1102173.69**	1874177	**2042677**

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

MISC. GENERAL
Office, Activity or Function

Signature of Officer

200-ROAD FUND-CHASE CO

			Code	Description
		Fund	200	ROADS
		Function	705	**ROADS**

	Code No.	ROAD FUND REVENUE	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**NET FUND BALANCE, 7-1-**	**1265631.82**	1410925.18	**1410925.18**	1077688	**1077688.15**
2		**INTERGOVERNMENTAL FEDERAL**					
3	339 01	Federal Reimbursement/Emer Mgt					0
4		*Subtotal of Federal Revenue*	*0*	*0.00*	*0.00*	*0*	*0*
5		**INTERGOVERNMENTAL STATE**					
6	346 03	Motor Vehicle Fee	71811.04	60000	72946.16	70000	70000
7	347 01	Highway/Street Allocation	892347.93	890877	942362.66	940000	940000
8	347 02	Incentive Payments	4500.00	4500	4500.00	4500	4500
9	347 50	Highway Street Buyback	82002.57		-374351.57	0	0
10	347 70	Highway Street/Bridge Buyback Correction					0
11	347 60	Highway Bridge Buyback	6696.94		-41552.79	0	0
12		*Subtotal of State Revenue*	*1057358.48*	*955377.00*	*603904.46*	*1014500*	*1014500*
13		**INTERGOVERNMENTAL LOCAL**					
14	420 10	Patronage Dividend					0
15	398 08	SWNE Solid Waste Reimbursement	21000.00				0
16	510 06	Dividends	0.00		90.51		0
17	530 03	Sale of Surplus Property - Misc	14726.00				0
18	531 02	Insurance Settlements	0.00				0
19	532 03	Refunds	8695.75	698			0
20	534 01	Donations					0
21	540 01	Miscellaneous Revenue and Refunds					0
22							0
23		*Subtotal of Local Revenue*	*44421.75*	*698.00*	*90.51*	*0*	*0*
24		**TOTAL REVENUES**	1101780.23	956075.00	603994.97	1014500	1014500
25		**TRANSFERS**					
26	590 01	Inter-Fund - From General Fund 100	692798.09	776400	659710.08	1168552	1168552
27							0
28		*Subtotal of Transfers*	*692798.09*	*776400*	*659710.08*	*1168552*	*1168552*
29		**TOTAL BALANCE, REVENUE & TRANSFERS**	3060210.14	3143400	2674630.23	3260740	3260740
30		**PROPERTY TAXES**					
31		**TOTAL REVENUE AVAILABLE**	3060210.14	3143400	2674630.23	3260740	3260740
32		**LESS EXPENDITURES**	1649284.96		1596942.08		
33		**BALANCE FORWARD**	**1410925.18**		**1077688.15**		

PROPERTY TAX RECAP	
0	0

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)

200-ROAD FUND-CHASE CO

	Code	Description
Fund	200	ROADS
Function	705	**ROADS**

	Code No.	ROAD FUND REVENUE	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
		(3) Total Prop. Tax Requirement to Levy Summary Sch.				0	0

200-ROAD FUND-CHASE CO

	Code	Description
Fund	200	ROADS
Function	705	**ROADS**

	Code No.	ROAD FUND EXPENDITURES	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2	1 0100	Road Supt Salary	3000.00	43000	3000.00	43000	53000
3	1 0300	Salary	574917.52	628000	562343.57	646840	646840
4	1 0400	Flood Damage - Part-Time Salary/Overtime					0
5	1 0800	Road/Ins. (County Share)			3592.28		
6	1 1500	Unemployment					0
7							0
8		TOTAL PERSONAL SERVICES	577917.52	671000	568935.85	689840	699840
9		**OPERATING EXPENSES**					
10	2 0100	Postal Services	251.62	1000	136.98	1000	1000
11	2 0200	Telephone Services	3163.44	4000	3315.07	4000	4000
12	2 0500	Utilities	18407.26	25000	17608.12	25000	25000
13	2 1012	Printing and Publication	1166.68	1750	915.98	1750	1750
14	2 1200	Radio Repair	4957.90	5000	428.80	6000	6000
15	2 1300	Building Repair	889.77	1200	577.94	1200	1200
16	2 1400	Road Equipment Repair - Parts	99169.94	125000	76179.75	125000	125000
17	2 1500	Road Equipment Repair - Labor	57516.19	65000	51131.58	65000	65000
18	2 1600	Freight	2026.40	3600	3472.19	3600	3600
19	2 1700	Travel Expenses -	10.90	1500	175.68	1500	1500
20	2 1750	Training	0.00	1000	0.00	1000	1000
21	2 2515	Contract Labor	23904.22	50000	6003.43	50000	50000
22	2 3030	Drug Testing	1477.00	1750	1549.50	1750	1750
23	2 9900	Miscellaneous	75.00	100	0.00	100	100
24		TOTAL OPERATING EXPENSES	213016.32	285900	161495.02	286900	286900
25		**SUPPLIES AND MATERIALS**					
26	3 0100	Supplies	12371.50	20000	13176.18	20000	20000
	3 0102	Weed-Supplies	0.00	0			0
27	3 0123	Safety Supplies	304.11	5000	814.23	5000	5000
	3 0150	Flood Damage-Supplies	0.00	0			0
28	3 0200	Materials/Culverts	12200.00	20000	0.00	20000	20000
29	3 0202	Gravel and Borrow	115591.63	165000	118986.38	165000	165000
30	3 0209	Machinery and Equipment Fuel	183873.52	222000	181115.85	222000	222000
31	3 0211	Tires and Tire Repair	24038.51	50000	5583.98	50000	50000
32	3 0300	Traffic Signs	5810.90	10500	11685.30	15000	15000
33							0
34		TOTAL SUPPLIES AND MATERIALS	354190.17	492500	331361.92	497000	497000
35		**EQUIPMENT RENTAL**					

200-ROAD FUND-CHASE CO						Code	Description
					Fund	200	ROADS
					Function	705	**ROADS**
	Code No.	**ROAD FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
36	4 0100	Equipment Rent	10560.00	40000	52260.65	53000	53000
37							0
38		TOTAL EQUIPMENT RENTAL	10560.00	40000	52260.65	53000	53000
39		**CAPITAL OUTLAY**					
40	5 0300	Machinery and Equipment	326176.39	625000	252760.64	625000	625000
41	5 0103	Land Purchase					0
42	5 1205	Bituminous Surfacing	46265.56	329000	230128.00	329000	329000
43	5 1211	Bridges	121159.00	0			0
44	5 1212	Blanche Bridge	0.00				0
45	5 1251	Wauneta Road Project					0
46	5 1252	Champion Road Project					0
47							0
48		TOTAL CAPITAL OUTLAY	493600.95	954000	482888.64	954000	954000
49		**TRANSFERS**					
50							0
51		TOTAL TRANSFERS	0.00	0	0.00	0	0
52		**TOTAL EXPENDITURES**	**1649284.96**		**1596942.08**		
53		**TOTAL BUDGET OF EXPENDITURES**		**2443400**		**2480740**	**2490740**
54		**NECESSARY CASH RESERVE**		700000		770000	770000
55		**TOTAL REQUIREMENTS**		3143400		3250740	3260740

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

ROAD FUND
Office, Activity or Function

____
Signature of Officer

200-HWY BRIDGE BUYBACK PROGRAM FUNCTION-CHASE CO						Code	Description
					Fund	200	ROADS
					Function	706	**BUYBACK PROG**
	Code No.	**HWY BRIDGE BUYBACK PROGRAM** **REVENUE**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**NET FUND BALANCE, 7-1-**	**241797.55**	330497.06	**0.00**		**0.00**
2		**INTERGOVERNMENTAL FEDERAL**					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		**INTERGOVERNMENTAL STATE**					
6	347 50	Highway Street Buyback Program (STP)	82002.57		0.00		0
7	347 60	Highway Bridge Buyback Program (HBP)	6696.94		0.00		0
8		*Subtotal of State Revenue*	*88699.51*	*0*	*0.00*	*0*	*0*
9		**INTERGOVERNMENTAL LOCAL**					
10		Revenue Adjustment					0
11		*Subtotal of Local Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
12		**TOTAL REVENUES**	88699.51	0	0.00	0	0
13		**TRANSFERS**					
14							0
15		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	330497.06	330497	0.00	0	0
17		**PROPERTY TAXES**					0
18		**TOTAL REVENUE AVAILABLE**	330497.06	330497	0.00	0	0
19		**LESS EXPENDITURES**	0.00		0.00		
20		**BALANCE FORWARD**	330497.06		0.00		

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

PROPERTY TAX RECAP	
0	0
0	0

NOTE This 0200-706 was transferred to Fund 650 when last years budget was made.

200-HWY BRIDGE BUYBACK PROGRAM FUNCTION-CHASE CO

	Code	Description
Fund	200	ROADS
Function	706	**BUYBACK PROG**

	Code No.	HWY BRIDGE BUYBACK PROGRAM EXPENDITURES	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		**OPERATING EXPENSES**					
5							0
6		TOTAL OPERATING EXPENSES	0.00	0	0.00	0	0
7		**SUPPLIES AND MATERIALS**					
8							0
9		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
10		**EQUIPMENT RENTAL**					
11							0
12		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
13		**CAPITAL OUTLAY**					
14	5 2510	Road Improvement					0
15	5 2511	Bridge Improvement					0
16		**Transfer to new 650 Fund**		330497			0
17		TOTAL CAPITAL OUTLAY	0.00	330497	0.00	0	0
18		**TOTAL EXPENDITURES**	**0.00**		**0.00**		
19		**TOTAL BUDGET OF EXPENDITURES**		**330497**		**0**	**0**
20		**NECESSARY CASH RESERVE**					0
21		**TOTAL REQUIREMENTS**		330497		0	0

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

HWY BRIDGE BUYBACK PROGRAM
Office, Activity or Function

____
Signature of Officer

650-HWY BRIDGE BUYBACK PROGRAM FUNCTION-CHASE CO

	Code	Description
Fund	650	ROADS
Function	706	**BUYBACK PROG**

	Code No.	HWY BRIDGE BUYBACK PROGRAM REVENUE	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		NET FUND BALANCE 7-1		330497.06	**330497.06**	507031	**507031.00**
2		INTERGOVERNMENTAL FEDERAL					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		INTERGOVERNMENTAL STATE					
6	347 50	Highway Street Buyback Program (STP)		82003	84190.61	84200	84200
7	347 60	Highway Bridge Buyback Program (HBP)		6703	6936.03	6935	6935
8		*Subtotal of State Revenue*	*0.00*	*88705*	*91126.64*	*91135*	*91135*
9		INTERGOVERNMENTAL LOCAL					
10		Revenue Adjustment		-3292			0
		Revenue received March 2018			85407.30		
11		*Subtotal of Local Revenue*	*0.00*	*-3292*	*85407.30*	*0*	*0*
12		TOTAL REVENUES	0.00	85413	176533.94	91135	91135
13		TRANSFERS					
14							0
15		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
16		TOTAL BALANCE, REVENUE & TRANSFERS	0.00	415910	507031.00	598166	598166
17		PROPERTY TAXES					0
18		TOTAL REVENUE AVAILABLE	0.00	415910	507031.00	598166	598166
19		LESS EXPENDITURES	0.00		0.00		
20		BALANCE FORWARD	0.00		507031.00		

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

PROPERTY TAX RECAP	
0	0
0	0

NOTE Revenue adjustments had to be made to account for the correction from 200-706 Function to 650-706 Fund last year by budget preparer.
Total $ moved by treasurer from 0200-706 to 650-706 were $415,904.36.
415,904.36 - 330497.06 Beg.balance = $85,407.30.

650-HWY BRIDGE BUYBACK PROGRAM FUNCTION-CHASE CO

	Code	Description
Fund	650	ROADS
Function	706	**BUYBACK PROG**

	Code No.	**HWY BRIDGE BUYBACK PROGRAM** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5							0
6		TOTAL OPERATING EXPENSES	0.00	0	0.00	0	0
7		SUPPLIES AND MATERIALS					
8							0
9		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
10		EQUIPMENT RENTAL					
11							0
12		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
13		CAPITAL OUTLAY					
14	5 2510	Road Improvement		374357		542742	542742
15	5 2511	Bridge Improvement		41553		55424	55424
16							0
17		TOTAL CAPITAL OUTLAY	0.00	415910	0.00	598166	598166
18		TOTAL EXPENDITURES	**0.00**		**0.00**		
19		TOTAL BUDGET OF EXPENDITURES		**415910**		**598166**	**598166**
20		NECESSARY CASH RESERVE					0
21		TOTAL REQUIREMENTS		415910		598166	598166

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

HWY BRIDGE BUYBACK PROGRAM
Office, Activity or Function

____
Signature of Officer

990-VISITORS FUND-CHASE CO

	Code	Description
Fund	990	VISITORS
Function	879	**PROMOTION**

	Code No.	**VISITORS FUND** **REVENUE**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**NET FUND BALANCE**	**9766.76**	5376	**5375.66**	1772	**1772.18**
2		**INTERGOVERNMENTAL FEDERAL**					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		**INTERGOVERNMENTAL STATE**					
6	315 03	Sales Tax - Lodging	10866.06	11024	10229.52	10000	10000
7							0
8		*Subtotal of State Revenue*	*10866.06*	*11024*	*10229.52*	*10000*	*10000*
9		**INTERGOVERNMENTAL LOCAL**					
10	534 01	Donations					0
11		*Subtotal of Local Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
12		**TOTAL REVENUES**	10866.06	11024	10229.52	10000	10000
13		**TRANSFERS**					
14							0
15		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	20632.82	16400	15605.18	11772	11772
17		**PROPERTY TAXES**					0
18		**TOTAL REVENUE AVAILABLE**	20632.82	16400	15605.18	11772	11772
19		**LESS EXPENDITURES**	15257.16		13833.00		
20		**BALANCE FORWARD**	**5375.66**		**1772.18**		

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

PROPERTY TAX RECAP	
0	0
0	0

990-VISITORS FUND-CHASE CO

	Code	Description
Fund	990	VISITORS
Function	879	**PROMOTION**

	Code No.	**VISITORS FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 6040	Tourism Promotion	15257.16	16400	13833.00	11772	11772
6							0
7		TOTAL OPERATING EXPENSES	15257.16	16400	13833.00	11772	11772
8		SUPPLIES AND MATERIALS					
9							0
10		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
11		EQUIPMENT RENTAL					
12							0
13		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
14		CAPITAL OUTLAY					
15							0
16		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
17		TOTAL EXPENDITURES	**15257.16**		**13833.00**		
18		TOTAL BUDGET OF EXPENDITURES		**16400**		**11772**	**11772**
19		NECESSARY CASH RESERVE					0
20		TOTAL REQUIREMENTS		16400		11772	11772

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

VISITORS FUND
Office, Activity or Function

____
Signature of Officer

1000-COUNTY FAIR FUND-CHASE CO

	Code	Description
Fund	1000	FAIR
Function	855	**FAIR**

	Code No.	**COUNTY FAIR FUND** **REVENUE**	Actual 2017-2018 (1)	Budget 2017-2018 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**NET FUND BALANCE**	**43733.97**	57985.52	**57985.52**	60448.87	**60448.87**
2		**INTERGOVERNMENTAL FEDERAL**					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		**INTERGOVERNMENTAL STATE**					
6	344 01	Homestead Exemption	490.47		531.12		
7	344 05	Property Tax Credit	7040.44		5429.30		
8	344 10	Tax Relief	217.98		203.31		
9	344 11	PP Tax Credit	19.08		18.18		
10	344 12	Railroad PP Tax Credit	4.32		4.12		
11		Prorate	142.57	134	158.81	135	135
12	346 02	Carline Tax	24.90	20	15.53	20	20
13	361 01	Homestead Comm	0.00		-5.32		0
	361 02	Tax Credit Comm			[redacted]		
14	361 11	Tax Relief Comm	0.00		-2.03		0
15		*Subtotal of State Revenue*	*7939.76*	*154*	*6298.72*	*155*	*155*
16		**INTERGOVERNMENTAL LOCAL**					
17							0
18		*Subtotal of Local Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
19		**TOTAL REVENUES**	7939.76	154	6298.72	155	155
20		**TRANSFERS**					
21							0
22		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
23		**TOTAL BALANCE, REVENUE & TRANSFERS**	51674	58140	64284.24	60604	60604
24		**PROPERTY TAXES**	66311.79	59860	56164.63	58396	58396
25		**TOTAL REVENUE AVAILABLE**	117985.52	118000	120448.87	119000	119000
26		**LESS EXPENDITURES**	60000.00		60000.00		
27		**BALANCE FORWARD**	**57985.52**		**60448.87**		

PROPERTY TAX RECAP	
58396	58396
58396	58396

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

1000-COUNTY FAIR FUND-CHASE CO

	Code	Description
Fund	1000	FAIR
Function	855	**FAIR**

	Code No.	**COUNTY FAIR FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 9900	Miscellaneous	60000.00	60000	60000.00	60000	60000
6							0
7		TOTAL OPERATING EXPENSES	60000.00	60000	60000.00	60000	60000
8		SUPPLIES AND MATERIALS					
9							0
10		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
11		EQUIPMENT RENTAL					
12							0
13		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
14		CAPITAL OUTLAY					
15	5 2500	Capital Outlays	0.00	18000		19000	19000
16							0
17		TOTAL CAPITAL OUTLAY	0.00	18000	0.00	19000	19000
18		TRANSFERS					
19							0
20		TOTAL TRANSFERS	0.00	0	0.00	0	0
21		**TOTAL EXPENDITURES**	**60000.00**		**60000.00**		
22		**TOTAL BUDGET OF EXPENDITURES**		**78000**		**79000**	**79000**
23		**NECESSARY CASH RESERVE**		40000		40000	40000
24		**TOTAL REQUIREMENTS**		118000		119000	119000

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

COUNTY FAIR FUND
Office, Activity or Function

____
Signature of Officer

1150-PRESERVATION MODERNIZATION FUND--CHASE CO

	Code	Description
Fund	1150	PRESERVE MOD
Function	604	**REG OF DEEDS**

	Code No.	**PRESERVATION MODERNIZATION FUND** **REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		NET FUND BALANCE 7-1	**15075.50**	14204.87	**14204.87**	17065.37	**17065.37**
2		INTERGOVERNMENTAL FEDERAL					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		INTERGOVERNMENTAL STATE					
6							0
7		*Subtotal of State Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
8		INTERGOVERNMENTAL LOCAL					
9	394 01	Reg of Deeds - Preserve/Modernize	3476.50	2995	2860.50	2800	2800
10		*Subtotal of Local Revenue*	*3476.50*	*2995*	*2860.50*	*2800*	*2800*
11		TOTAL REVENUES	3476.50	2995	2860.50	2800	2800
12		TRANSFERS					
13							0
14		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
15		TOTAL BALANCE, REVENUE & TRANSFERS	18552.00	17200	17065.37	19865	19865
16		PROPERTY TAXES					0
17		TOTAL REVENUE AVAILABLE	18552.00	17200	17065.37	19865	19865
18		LESS EXPENDITURES	4347.13		0.00		
19		BALANCE FORWARD	**14204.87**		**17065.37**		

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

PROPERTY TAX RECAP	
0	0
0	0

1150-PRESERVATION MODERNIZATION FUND--CHASE CO

	Code	Description
Fund	1150	PRESERVE MOD
Function	604	**REG OF DEEDS**

	Code No.	**PRESERVATION MODERNIZATION FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 9900	Miscellaneous	4347.13	17200	0.00	19865	19865
6		TOTAL OPERATING EXPENSES	4347.13	17200	0.00	19865	19865
7		SUPPLIES AND MATERIALS					
8							0
9		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
10		EQUIPMENT RENTAL					
11		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
12		CAPITAL OUTLAY					
13							0
14		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
15		TOTAL EXPENDITURES	**4347.13**		**0.00**		
16		TOTAL BUDGET OF EXPENDITURES		**17200**		**19865**	**19865**
17		NECESSARY CASH RESERVE					0
18		TOTAL REQUIREMENTS		17200		19865	19865

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

PRESERVATION MODERNIZATION
Office, Activity or Function

____
Signature of Officer

1275-HEALTH INS CLAIM FUND-CHASE CO.

	Code	Description
Fund	1275	HEALTH
Function	614	**HEALTH**

	Code No.	**HEALTH INS CLAIM FUND** **REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**NET FUND BALANCE, 7-1**	**418598.32**	472273	**472273.21**	459567	**459566.83**
2		**INTERGOVERNMENTAL FEDERAL**					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		**INTERGOVERNMENTAL STATE**					
6							0
7		*Subtotal of State Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
8		**INTERGOVERNMENTAL LOCAL**					
9	510 01	Health Insurance Interest	2959.59	3001	12523.22	12000	11919
	532 03	Misc/Refunds/Reimbursements			80.99		
10	535 03	Health Insurance Funding	291112.50	205006	96324.37	66000	66000
11	540 01	Health Insurance-Reinsurance					0
12		*Subtotal of Local Revenue*	*294072.09*	*208007*	*108928.58*	*78000*	*77919*
13		**TOTAL REVENUES**	294072.09	208007	108928.58	78000	77919
14		**TRANSFERS**					
15							0
16		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	712670.41	680280	581201.79	537567	537486
18		**PROPERTY TAXES**					0
19		**TOTAL REVENUE AVAILABLE**	712670.41	680280	581201.79	537567	537486
20		**LESS EXPENDITURES**	240397.20		121634.96		
21		**BALANCE FORWARD**	**472273.21**		**459566.83**		

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

PROPERTY TAX RECAP	
0	0
0	0

Meritain Bank Account will be closed and
transferred into this fund sometime this FY
Then this fund will be closed and transferred
to General.

1275-HEALTH INS CLAIM FUND-CHASE CO.

	Code	Description
Fund	1275	HEALTH
Function	614	**HEALTH**

	Code No.	**HEALTH INS CLAIM FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2	1 0800	Health Ins Claim Account	240397.20	680280	121634.96	0	0
3		TOTAL PERSONAL SERVICES	240397.20	680280	121634.96	0	0
4		**OPERATING EXPENSES**					
5							0
6		TOTAL OPERATING EXPENSES	0.00	0	0.00	0	0
7		**SUPPLIES AND MATERIALS**					
8							0
9		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
10		**EQUIPMENT RENTAL**					
11							0
12		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
13		**CAPITAL OUTLAY**					
14							0
15		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
16		**TRANSFERS**					
17		To General Fund upon closing of 1275 Fund				537486	537486
18		TOTAL DEBT SERVICING	0.00	0	0.00	537486	537486
19		**TOTAL EXPENDITURES**	**240397.20**		**121634.96**		
20		**TOTAL BUDGET OF EXPENDITURES**		**680280**		**537486**	**537486**
21		**NECESSARY CASH RESERVE**					0
22		**TOTAL REQUIREMENTS**		680280		537486	537486

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

HEALTH INS CLAIM FUND
Office, Activity or Function

____
Signature of Officer

Bank Balance on claims account will be transferred out to the Treasurer's account.

Add transfer out to General (including Treasurer interest.

1700-INSTITUTIONS FUND-CHASE CO

CLOSED

	Code	Description
Fund	1700	INSTITUTION
Function	822	**INSTITUTION**

	Code No.	**INSTITUTIONS FUND** **REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		NET FUND BALANCE	**-1.06**	0	**0.00**	0	**0.00**
2		INTERGOVERNMENTAL FEDERAL					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 05	Property Tax Credit					
8	[illegible]	Pro-Rate Motor Vehicle					0
9	346 02	Carline					0
10		*Subtotal of State Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
11		INTERGOVERNMENTAL LOCAL					
12	540 01	Miscellaneous Revenue					0
13		*Subtotal of Local Revenue*		*0*			*0*
14		TOTAL REVENUES		0	0.00	0	0
15		TRANSFERS					
16							0
17		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
18		TOTAL BALANCE, REVENUE & TRANSFERS	-1.06	0	0.00	0	0
19		PROPERTY TAXES	5.72		0.00		0
20		TOTAL REVENUE AVAILABLE	4.66	0	0.00	0	0
21		LESS EXPENDITURES	4.66		0.00		
22		BALANCE FORWARD	**0.00**		**0.00**		

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

PROPERTY TAX RECAP	
0	0
0	0

1700-INSTITUTIONS FUND-CHASE CO

CLOSED

	Code	Description
Fund	1700	INSTITUTION
Function	822	**INSTITUTION**

	Code No.	**INSTITUTIONS FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2							[redacted]
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		**OPERATING EXPENSES**					
5	2 2800	Institutional Costs					0
6	2 2805	Lincoln Regional Center					0
7	[illegible]	Area Aging Costs					0
8	2 4420	Behavioral Health f/k/a Mental Health Service					0
9	[illegible]	Mental Retardation Service					0
10							0
11		TOTAL OPERATING EXPENSES	0.00	0	0.00	0	0
12		**SUPPLIES AND MATERIALS**					
13							0
14		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
15		**EQUIPMENT RENTAL**					
16							0
17		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
18		**TRANSFERS**					
19	7 0201	Interfund to General Fund 100	4.66		0.00		0
20		TOTAL CAPITAL OUTLAY	4.66	0	0.00	0	0
21		**TOTAL EXPENDITURES**	**4.66**		**0.00**		
22		**TOTAL BUDGET OF EXPENDITURES**		**0**		**0**	**0**
23		**NECESSARY CASH RESERVE**					0
24		**TOTAL REQUIREMENTS**		0		0	0

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

INSTITUTIONS FUND
Office, Activity or Function

____
Signature of Officer

1900-VETERANS AID FUND-CHASE CO

	Code	Description
Fund	1900	VETS AID
Function	802	**VETS AID**

	Code No.	**VETERANS AID FUND** **REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**NET FUND BALANCE 7-1**	**3583.49**	3583	**3583.49**	3583	**3583.49**
2		**INTERGOVERNMENTAL FEDERAL**					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		**INTERGOVERNMENTAL STATE**					
6	344 01	Homestead Exemption					
7	[illegible]	Pro-Rate Motor Vehicle					0
8	346 02	Carline					0
9							0
10		*Subtotal of State Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
11		**INTERGOVERNMENTAL LOCAL**					
12	540 01	Miscellaneous Revenue		2417		2417	2417
13							0
14		*Subtotal of Local Revenue*	*0.00*	*2417*	*0.00*	*2417*	*2417*
15		**TOTAL REVENUES**	0.00	2417	0.00	2417	2417
16		**TRANSFERS**					
17							0
18		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	3583.49	6000	3583.49	6000	6000
20		**PROPERTY TAXES**					0
21		**TOTAL REVENUE AVAILABLE**	3583.49	6000	3583.49	6000	6000
22		**LESS EXPENDITURES**	0.00		0.00		
23		**BALANCE FORWARD**	**3583.49**		**3583.49**		

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

PROPERTY TAX RECAP	
0	0
0	0

1900-VETERANS AID FUND-CHASE CO

	Code	Description
Fund	1900	VETS AID
Function	802	**VETS AID**

	Code No.	**VETERANS AID FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 1700	Travel Expense		2500	0.00	2500	2500
6	2 2702	Provisions and Clothing		500	0.00	500	500
7	2 3000	Medical and Hospital Service		3000	0.00	3000	3000
8					0.00		0
9		TOTAL OPERATING EXPENSES	0.00	6000	0.00	6000	6000
10		SUPPLIES AND MATERIALS					
11							0
12		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
13		EQUIPMENT RENTAL					
14							0
15		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
16		CAPITAL OUTLAY					
17							0
18		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
19		TRANSFERS					
20	7 0200	Interfund to General Fund 100					0
21		TOTAL TRANSFERS	0.00	0	0.00	0	0
22		TOTAL EXPENDITURES	**0.00**		**0.00**		
23		TOTAL BUDGET OF EXPENDITURES		**6000**		**6000**	**6000**
24		NECESSARY CASH RESERVE					0
25		TOTAL REQUIREMENTS		6000		6000	6000

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

VETERANS AID FUND
Office, Activity or Function

Signature of Officer

					Code	Description
2330-JUVENILE JUSTICE-CHASE CO						
[illegible]				Fund	2330	JUV JUSTICE
				Function	667	**JUV JUSTICE**

	Code No.	JUVENILE JUSTICE REVENUES	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		NET FUND BALANCE	**0.00**	0	**0.00**	0	**0.00**
2		INTERGOVERNMENTAL FEDERAL					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		INTERGOVERNMENTAL STATE					
6	330 03	Juvenile Justice Grant					0
7		*Subtotal of State Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
8		INTERGOVERNMENTAL LOCAL					
9							0
10							0
11		*Subtotal of Local Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
12		TOTAL REVENUES	0.00	0	0.00	0	0
13		TRANSFERS					
14	59 01	Interfund from Federal Grant Fund 2500	0.00	63050	0.00		0
15		*Subtotal of Transfers*	*0.00*	*63050*	*0.00*	*0*	*0*
16		TOTAL BALANCE, REVENUE & TRANSFERS	0.00	63050	0.00	0	0
17		PROPERTY TAXES					0
18		TOTAL REVENUE AVAILABLE	0.00	63050	0.00	0	0
19		LESS EXPENDITURES	0.00		0.00		
20		BALANCE FORWARD	**0.00**		**0.00**		

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

PROPERTY TAX RECAP	
0	0
0	0

2330-JUVENILE JUSTICE-CHASE CO

[illegible] CLOSED [illegible]

	Code	Description
Fund	2330	JUV JUSTICE
Function	667	**JUV JUSTICE**

	Code No.	**TRAFFIC DIVERSION FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5							0
6		TOTAL OPERATING EXPENSES	0.00	0	0.00	0	0
7		SUPPLIES AND MATERIALS					
8							0
9		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
10		EQUIPMENT RENTAL					
11							0
12		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
13		CAPITAL OUTLAY					
14	5 2510	Other	0.00	63050			0
15							0
16		TOTAL CAPITAL OUTLAY	0.00	63050	0.00	0	0
17		TOTAL EXPENDITURES	**0.00**		**0.00**		
18		TOTAL BUDGET OF EXPENDITURES		**63050**		**0**	**0**
19		NECESSARY CASH RESERVE					0
20		TOTAL REQUIREMENTS		63050		0	0

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

Office, Activity or Function

Signature of Officer

2355-TRAFFIC DIVERSION-CHASE CO

	Code	Description
Fund	2355	ASAP
Function	666	**STOP**

	Code No.	**TRAFFIC DIVERSION FUND** **REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**NET FUND BALANCE**	**2840.93**	4500	**4499.95**	4595	**4595.20**
2		**INTERGOVERNMENTAL FEDERAL**					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		**INTERGOVERNMENTAL STATE**					
6							0
7		*Subtotal of State Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
8		**INTERGOVERNMENTAL LOCAL**					
9	395 07	STOP Revenue	2100.00	1200	1200.00	1200	1200
10							0
11		*Subtotal of Local Revenue*	*2100.00*	*1200*	*1200.00*	*1200*	*1200*
12		**TOTAL REVENUES**	2100.00	1200	1200.00	1200	1200
13		**TRANSFERS**					
14							0
15		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
16		**TOTAL BALANCE, REVENUE & TRANSFERS**	4940.93	5700	5699.95	5795	5795
17		**PROPERTY TAXES**					0
18		**TOTAL REVENUE AVAILABLE**	4940.93	5700	5699.95	5795	5795
19		**LESS EXPENDITURES**	440.98		1104.75		
20		**BALANCE FORWARD**	**4499.95**		**4595.20**		

PROPERTY TAX RECAP	
0	0
0	0

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2355-TRAFFIC DIVERSION-CHASE CO

	Code	Description
Fund	2355	ASAP
Function	666	**STOP**

	Code No.	**TRAFFIC DIVERSION FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2	1 0301	Admin Salary			0.00		0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5							0
6		TOTAL OPERATING EXPENSES	0.00	0	0.00	0	0
7		SUPPLIES AND MATERIALS					
8							0
9		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
10		EQUIPMENT RENTAL					
11							0
12		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
13		CAPITAL OUTLAY					
14	5 2510	Other	440.98	5700	1104.75	5795	5795
15							0
16		TOTAL CAPITAL OUTLAY	440.98	5700	1104.75	5795	5795
17		TOTAL EXPENDITURES	**440.98**		**1104.75**		
18		TOTAL BUDGET OF EXPENDITURES		**5700**		**5795**	**5795**
19		NECESSARY CASH RESERVE					0
20		TOTAL REQUIREMENTS		5700		5795	5795

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

TRAFFIC DIVERSION FUND
Office, Activity or Function

____
Signature of Officer

2360-DRUG FUND-CHASE CO

	Code	Description
Fund	2360	DRUG FUND
Function	660	**ALC/DRUG**

	Code No.	**DRUG FUND** **REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		NET FUND BALANCE 7/1	**350.00**	0	**0.00**	0	**0.00**
2		NET FUND BALANCE CHECKING					0
3		INTERGOVERNMENTAL FEDERAL					
4							0
5		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
6		INTERGOVERNMENTAL STATE					
7							0
8		*Subtotal of State Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
9		INTERGOVERNMENTAL LOCAL					
10	540 01	Miscellaneous Revenue					0
11	475 04	Drug Enforcement-Atty	-350.00				0
12		*Subtotal of Local Revenue*	*-350.00*	*0*	*0.00*	*0*	*0*
13		TOTAL REVENUES	-350.00	0	0.00	0	0
14		TRANSFERS					
15							0
16		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
17		TOTAL BALANCE, REVENUE & TRANSFERS	0.00	0	0.00	0	0
18		PROPERTY TAXES					0
19		TOTAL REVENUE AVAILABLE	0.00	0	0.00	0	0
20		LESS EXPENDITURES	0.00		0.00		
21		BALANCE FORWARD	0.00		0.00		

PROPERTY TAX RECAP	
0	0
0	0

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2360-DRUG FUND-CHASE CO

	Code	Description
Fund	2360	DRUG FUND
Function	660	**ALC/DRUG**

	Code No.	**DRUG FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 2901	Sheriff Costs			0.00		0
6							0
7		TOTAL OPERATING EXPENSES	0.00	0	0.00	0	0
8		SUPPLIES AND MATERIALS					
9							0
10		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
11		EQUIPMENT RENTAL					
12							0
13		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
14		CAPITAL OUTLAY					
15							0
16		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
17		TOTAL EXPENDITURES	**0.00**		**0.00**		
18		TOTAL BUDGET OF EXPENDITURES		**0**		**0**	**0**
19		NECESSARY CASH RESERVE					0
20		TOTAL REQUIREMENTS		0		0	0

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

DRUG FUND
Office, Activity or Function

____
Signature of Officer

2500-FEDERAL GRANT FUND-CHASE CO.

	Code	Description
Fund	2500	F GRANT
Function	971	**F GRANT**

	Code No.	FEDERAL GRANT FUND REVENUES	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		NET FUND BALANCE 7/1	**1677.73**	1677.73	**1677.73**	0	**0.00**
2		INTERGOVERNMENTAL FEDERAL					
3	339 06	Emergency Management Grant					0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		INTERGOVERNMENTAL STATE					
6	330 30	Law Enforcement Grant					0
7	330.33	Juvenile Justice State Grant		63054		0	0
	339 01	Federal Grant Funds					
8	339 05	County Line Hayes					0
9	339 08	Miscellaneous		35268		100000	100000
	532 03	Refunds					0
10							0
11		*Subtotal of State Revenue*	*0.00*	*98322*	*0.00*	*100000*	*100000*
12		INTERGOVERNMENTAL LOCAL					
13							0
14		*Subtotal of Local Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
15		TOTAL REVENUES	0.00	98322	0.00	100000	100000
16		TRANSFERS					
17							0
18		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
19		TOTAL BALANCE, REVENUE & TRANSFERS	1677.73	100000	1677.73	100000	100000
20		PROPERTY TAXES					0
21		TOTAL REVENUE AVAILABLE	1677.73	100000	1677.73	100000	100000
22		LESS EXPENDITURES	0.00		1677.73		
23		BALANCE FORWARD	**1677.73**		**0.00**		

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

PROPERTY TAX RECAP	
0	0
0	0

2500-FEDERAL GRANT FUND-CHASE CO.

	Code	Description
Fund	2500	F GRANT
Function	971	**F GRANT**

	Code No.	**FEDERAL GRANT FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		**OPERATING EXPENSES**					
5							0
6		TOTAL OPERATING EXPENSES	0.00	0	0.00	0	0
7		**SUPPLIES AND MATERIALS**					
8	3 0112	Law Enforcement Federal Grant			0.00		0
9		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
10		**EQUIPMENT RENTAL**					
11							0
12		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
13		**CAPITAL OUTLAY**					
14	5 0505	Miscellaneous		36950	0.00	100000	100000
15							0
16		TOTAL CAPITAL OUTLAY	0.00	36950	0.00	100000	100000
17		**TRANSFERS**					
18	7 0201	Interfund to Ambulance Sinking 5505	0.00				0
	7 0202	Interfund to General Fund 100	0.00		1677.73		0
19	7 0203	Interfund to Juvenile Justice Fund 2330		63050	0.00		0
20		TOTAL TRANSFERS	0.00	63050	1677.73	0	0
21		**TOTAL EXPENDITURES**	**0.00**		**1677.73**		
22		**TOTAL BUDGET OF EXPENDITURES**		**100000**		**100000**	**100000**
23		**NECESSARY CASH RESERVE**					0
24		**TOTAL REQUIREMENTS**		100000		100000	100000

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

FEDERAL GRANT FUND
Office, Activity or Function

Signature of Officer

Res. 19-10

2606-COMMUNITY DEV BLOCK GRANT FUND-CHASE CO.

	Code	Description
Fund	2606	CDBG
Function	600	**FINANCE**

	Code No.	**CDBG GRANT FUND** **REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		NET FUND BALANCE 7-1	**0.00**	0	**0.00**	0	**0.00**
2		INTERGOVERNMENTAL FEDERAL					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		INTERGOVERNMENTAL STATE					
6	339 05	CDBG Rehab Grant					0
7	339 06	CDBG Rehab Grant 2					0
8	535 01	Repay CDBG Loan Pflum					0
9	535 01	Repay CDBG Loan 2		6700			0
10		*Subtotal of State Revenue*	*0.00*	*6700*	*0.00*	*0*	*0*
11		INTERGOVERNMENTAL LOCAL					
12		Treasurer's Correction			6696.44		0
13		*Subtotal of Local Revenue*	*0.00*	*0*	*6696.44*	*0*	*0*
14		TOTAL REVENUES	0.00	6700	6696.44	0	0
15		TRANSFERS					
16			0.00				0
17		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
18		TOTAL BALANCE, REVENUE & TRANSFERS	0.00	6700	6696.44	0	0
19		PROPERTY TAXES					0
20		TOTAL REVENUE AVAILABLE	0.00	6700	6696.44	0	0
21		LESS EXPENDITURES	0.00		6696.44		
22		BALANCE FORWARD	**0.00**		**0.00**		

PROPERTY TAX RECAP	
0	0
0	0

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

This was receipted into General by mistake May 2018.
Treasurer moved it back to CDBG.

2606-COMMUNITY DEV BLOCK GRANT FUND-CHASE CO.

	Code	Description
Fund	2606	CDBG
Function	600	**FINANCE**

	Code No.	**CDBG GRANT FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		**OPERATING EXPENSES**					
5	2 2602	2010 Rehab County Rehab Project	0.00	6700	6696.44		0
6		TOTAL OPERATING EXPENSES	0.00	6700	6696.44	0	0
7		**SUPPLIES AND MATERIALS**					
8							0
9		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
10		**EQUIPMENT RENTAL**					
11							0
12		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
13		**CAPITAL OUTLAY**					
14							0
15		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
16		**TRANSFERS**					
17							0
18		TOTAL TRANSFERS	0.00	0	0.00	0	0
19		**TOTAL EXPENDITURES**	**0.00**		**6696.44**		
20		**TOTAL BUDGET OF EXPENDITURES**		**6700**		**0**	**0**
21		**NECESSARY CASH RESERVE**					0
22		**TOTAL REQUIREMENTS**		6700		0	0

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

CDBG GRANT FUND
Office, Activity or Function

____
Signature of Officer

2700-INHERITANCE FUND-CHASE CO

	Code	Description
Fund	2700	INHERITANCE
Function	982	**FIN/ADMIN**

	Code No.	**INHERITANCE FUND** **REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		NET FUND BALANCE	**2318489.90**	1489877	**1489877.28**	716643	**716643**
2		INTERGOVERNMENTAL FEDERAL					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		INTERGOVERNMENTAL STATE					
6							0
7		*Subtotal of State Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
8		INTERGOVERNMENTAL LOCAL					
9	310 01	Inheritance Tax	120654.99	100123	464052.66	100104	100104
10	532 01	Refund of Prior Expenditures (Machinery loans)	224125.00		89166.64	56333	56333
11	532 03	Refunds	-385.05				0
12		*Subtotal of Local Revenue*	*344394.94*	*100123*	*553219.30*	*156437*	*156437*
13		TOTAL REVENUES	344394.94	100123	553219.30	156437	156437
14		TRANSFERS					
15							0
16							0
17		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
18		TOTAL BALANCE, REVENUE & TRANSFERS	2662884.84	1590000	2043096.58	873080	873080
19		PROPERTY TAXES					0
20		TOTAL REVENUE AVAILABLE	2662884.84	1590000	2043096.58	873080	873080
21		LESS EXPENDITURES	1173007.56		1326453.53		
22		BALANCE FORWARD	**1489877.28**		**716643.05**		

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

PROPERTY TAX RECAP	
0	0
0	0

2700-INHERITANCE FUND-CHASE CO

	Code	Description
Fund	2700	INHERITANCE
Function	982	**FIN/ADMIN**

	Code No.	INHERITANCE FUND **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 9900	Miscellaneous		715000	169151.83	798080	798080
6		TOTAL OPERATING EXPENSES	0.00	715000	169151.83	798080	798080
7		SUPPLIES AND MATERIALS					
8							0
9		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
10		EQUIPMENT RENTAL					
11							0
12		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
13		CAPITAL OUTLAY					
14	5 0264	Wauneta Shop			0.00		0
15	5 0265	Lamar Shop			0.00		0
16	5 0266	Expo Fair Building			0.00		0
17	5 0268	Veteran's Memorial			0.00	75000	75000
18	5 2510	Miscellaneous (Hospital Project)	360000.00	840000	1139242.00		0
19	5 0267	Extension/HHS Building	813007.56	35000	18059.70		0
20		TOTAL CAPITAL OUTLAY	1173007.56	875000	1157301.70	75000	75000
21		TRANSFERS					
22							0
23		TOTAL TRANSFERS	0.00	0	0.00	0	0
24		TOTAL EXPENDITURES	**1173007.56**		**1326453.53**		
25		TOTAL BUDGET OF EXPENDITURES		**1590000**		**873080**	**873080**
26		NECESSARY CASH RESERVE					0
27		TOTAL REQUIREMENTS		1590000		873080	873080

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

INHERITANCE FUND
Office, Activity or Function

____
Signature of Officer

2850 KENO FUND - CHASE CO.

	Code	Description
Fund	2850	KENO
Function	637	**KENO**

	Code No.	KENO FUND REVENUES	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2018-2019 (4)	Adopted 2018-2019 (5)
1		NET FUND BALANCE	**34562.56**	37557.51	**37557.51**	35725.73	**35725.73**
2		INTERGOVERNMENTAL FEDERAL					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		INTERGOVERNMENTAL STATE					
6							0
7		*Subtotal of State Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
8		INTERGOVERNMENTAL LOCAL					
9	510 01	Interest Earned	345.88	242	726.74	274	274
10	534 10	Keno from State	2749.07	2200	2441.48	2200	2200
11		*Subtotal of Local Revenue*	*3094.95*	*2442*	*3168.22*	*2474*	*2474*
12		TOTAL REVENUES	3094.95	2442	3168.22	2474	2474
13		TRANSFERS					
14							0
15		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
16		TOTAL BALANCE, REVENUE & TRANSFERS	37657.51	40000	40725.73	38200	38200
17		PROPERTY TAXES					0
18		TOTAL REVENUE AVAILABLE	37657.51	40000	40725.73	38200	38200
19		LESS EXPENDITURES	100.00		5000.00		
20		BALANCE FORWARD	**37557.51**		**35725.73**		

PROPERTY TAX RECAP	
0	0
0	0

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2850 KENO FUND - CHASE CO.

	Code	Description
Fund	2850	KENO
Function	637	**KENO**

	Code No.	**KENO FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		**OPERATING EXPENSES**					
5	2 0100	Postal Service		300	0.00	300	300
6	2 1012	Printing and Publication		500	0.00	500	500
7	2 1050	Keno License	100.00	200	0.00	100	100
8	2 9900	Miscellaneous		39000	5000.00	37300	37300
9							0
10		TOTAL OPERATING EXPENSES	100.00	40000	5000.00	38200	38200
11		**SUPPLIES AND MATERIALS**					
12							0
13		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
14		**EQUIPMENT RENTAL**					
15							0
16		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
17		**TRANSFERS**					
18							0
19		TOTAL TRANSERS	0.00	0	0.00	0	0
20		**TOTAL EXPENDITURES**	**100.00**		**5000.00**		
21		**TOTAL BUDGET OF EXPENDITURES**		**40000**		**38200**	**38200**
22		**NECESSARY CASH RESERVE**					0
23		**TOTAL REQUIREMENTS**		40000		38200	38200

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

KENO FUND
Office, Activity or Function

Signature of Officer

2910-911 EMERGENCY FUND-CHASE CO

	Code	Description
Fund	2910	911 EMER.
Function	697	**911 EMER.**

	Code No.	**911 EMERGENCY FUND** **REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**NET FUND BALANCE 7-1-**	**38237.66**	67122.87	**67122.87**	49786.26	**49786.26**
2		**INTERGOVERNMENTAL FEDERAL**					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		**INTERGOVERNMENTAL STATE**					
6							0
7		*Subtotal of State Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
8		**INTERGOVERNMENTAL LOCAL**					
9	395 09	911 Surcharges	22894.69	19110	17835.47	17800	17800
10	510 01	Interest on Investments	544.10	467	-3749.39	464	464
11	532 03	Wireless 911 Reimbursement		0			0
12		*Subtotal of Local Revenue*	*23438.79*	*19577*	*14086.08*	*18264*	*18264*
13		**TOTAL REVENUES**	23438.79	19577	14086.08	18264	18264
14		**TRANSFERS**					
15	590 01	Interfund from	23861.37				0
16		Revenue Adjustment to beginning balance			-2889.87		
17							
18		*Subtotal of Transfers*	*23861.37*	*0*	*-2889.87*	*0*	*0*
19		**TOTAL BALANCE, REVENUE & TRANSFERS**	85537.82	86700	78319.08	68050	68050
20		**PROPERTY TAXES**					0
21		**TOTAL REVENUE AVAILABLE**	85537.82	86700	78319.08	68050	68050
22		**LESS EXPENDITURES**	18414.95		28532.82		
23		**BALANCE FORWARD**	**67122.87**		**49786.26**		

PROPERTY TAX RECAP	
0	0
0	0

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2910-911 EMERGENCY FUND-CHASE CO

	Code	Description
Fund	2910	911 EMER.
Function	697	**911 EMER.**

	Code No.	**911 EMERGENCY FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 0200	Telephone Service	13625.18	22000	17588.25	20000	20000
6	2 1200	Equipment Repair	663.25	18520	616.96	15000	15000
7	2 1700	Travel Expense	50.29	1100	0.00	1100	1100
8	2 9900	Miscellaneous	4076.23	45080	10327.61	26870	26870
9		TOTAL OPERATING EXPENSES	18414.95	86700	28532.82	62970	62970
10		SUPPLIES AND MATERIALS					
11	3 0101	Office Supplies			0.00		0
12	3 0301	Signs			0.00	5080	5080
13							0
14		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	5080	5080
15		EQUIPMENT RENTAL					
16							0
17		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
18		CAPITAL OUTLAY					
19	5 0500	Equipment					0
20	7 0201						0
21		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
22		TOTAL EXPENDITURES	**18414.95**		**28532.82**		
23		TOTAL BUDGET OF EXPENDITURES		**86700**		**68050**	**68050**
24		NECESSARY CASH RESERVE					0
25		TOTAL REQUIREMENTS		86700		68050	68050

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

911 EMERGENCY FUND
Office, Activity or Function

Signature of Officer

2913-WIRELESS 911 SERVICE FUND-CHASE CO

	Code	Description
Fund	2913	W 911
Function	697	**W 911**

	Code No.	WIRELESS 911 SERVICE FUND REVENUES	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		NET FUND BALANCE 7-1	**1320.72**	1100.94	**1100.94**	9387	**9387.45**
2		INTERGOVERNMENTAL FEDERAL					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		INTERGOVERNMENTAL STATE					
6	349 60	911 Enhanced Wireless Service	6713.20	47339	8129.65	8000	8000
7		*Subtotal of State Revenue*	*6713.20*	*47339*	*8129.65*	*8000*	*8000*
8		INTERGOVERNMENTAL LOCAL					
9							0
10		*Subtotal of Local Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
11		TOTAL REVENUES	6713.20	47339	8129.65	8000	8000
12		TRANSFERS					
13	590 01	Interfund from E911 2910			2796.86		0
14		*Subtotal of Transfers*	*0.00*		*2796.86*		0
15		TOTAL BALANCE, REVENUE & TRANSFERS	8033.92	48440	12027.45	17387	17387
16		PROPERTY TAXES					0
17		TOTAL REVENUE AVAILABLE	8033.92	48440	12027.45	17387	17387
18		LESS EXPENDITURES	6932.98		2640.00		
19		BALANCE FORWARD	**1100.94**		**9387.45**		

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

PROPERTY TAX RECAP	
0	0
0	0

2913-WIRELESS 911 SERVICE FUND-CHASE CO

	Code	Description
Fund	2913	W 911
Function	697	**W 911**

	Code No.	WIRELESS 911 SERVICE FUND EXPENDITURES	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 9900	Miscellaneous	6470.01	7720	2640.00	17387	17387
6							0
7		TOTAL OPERATING EXPENSES	6470.01	7720	2640.00	17387	17387
8		SUPPLIES AND MATERIALS					
9							0
10		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
11		EQUIPMENT RENTAL					
12							0
13		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
14		TRANSFER					
15	7 0201	Interfund to Wireless 911 Holding Fund	462.97	40620			0
16	7 0202	Interfund to General Fund		100			
17		TOTAL TRANSFERS	462.97	40720	0.00	0	0
18		TOTAL EXPENDITURES	**6932.98**		**2640.00**		
19		TOTAL BUDGET OF EXPENDITURES		**48440**		**17387**	**17387**
20		NECESSARY CASH RESERVE					0
21		TOTAL REQUIREMENTS		48440		17387	17387

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

WIRELESS 911 SERVICE FUND
Office, Activity or Function

____
Signature of Officer

2914-WIRELESS 911 SERVICE HOLDING FUND-CHASE CO

	Code	Description
Fund	2914	W911 Holding
Function	600	**Finance**

	Code No.	WIRELESS 911 SERVICE HOLDING FUND REVENUES	Actual 2018-2019 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		NET FUND BALANCE	**190101.79**	189694	**189693.94**	218452	**218451.63**
2		INTERGOVERNMENTAL FEDERAL					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		INTERGOVERNMENTAL STATE					
6	349 60	E911 Wireless Fee Holding Account	35244.00		42680.55		0
7		*Subtotal of State Revenue*	*35244.00*	*0*	*42680.55*	*0*	*0*
8		INTERGOVERNMENTAL LOCAL					
9	540 01	Miscellaneous		6	-2796.86		0
10		*Subtotal of Local Revenue*	*0.00*	*6*	*-2796.86*	*0*	*0*
11		TOTAL REVENUES	35244.00	6	39883.69	0	0
12		TRANSFERS					
13	590 01	Interfund from Wireless 911 Service Fund		40720			0
14		*Subtotal of Transfers*	*0.00*	*40720*	*0.00*	*0*	*0*
15		TOTAL BALANCE REVENUE & TRANSFERS	225345.79	230420	229577.63	218452	218452
16		PROPERTY TAXES					0
17		TOTAL REVENUE AVAILABLE	225345.79	230420	229577.63	218452	218452
18		LESS EXPENDITURES	35651.85		11126.00		
19		BALANCE FORWARD	**189693.94**		**218451.63**		

PROPERTY TAX RECAP	
0	0
0	0

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

2914-WIRELESS 911 SERVICE HOLDING FUND-CHASE CO

	Code	Description
Fund	2914	W911 Holding
Function	600	**Finance**

	Code No.	**WIRELESS 911 SERVICE HOLDING FUND** **EXPENDITURES**	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 9900	Miscellaneous	12253.41	230420	11126.00	218452	218452
6							0
7		TOTAL OPERATING EXPENSES	12253.41	230420	11126.00	218452	218452
8		SUPPLIES AND MATERIALS					
9							0
10		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
11		EQUIPMENT RENTAL					
12							0
13		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
14		TRANSFERS					
15	7 0201	Interfund to E 911 Fund 2913	23398.44				0
16		TOTAL TRANSFERS	23398.44	0	0.00	0	0
17		TOTAL EXPENDITURES	**35651.85**		**11126.00**		
18		TOTAL BUDGET OF EXPENDITURES		**230420**		**218452**	**218452**
19		NECESSARY CASH RESERVE					0
20		TOTAL REQUIREMENTS		230420		218452	218452

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

WIRELESS 911 SERVICE HOLDING FUND
Office, Activity or Function

____
Signature of Officer

3100-HOSPITAL BOND FUND-CHASE CO.		Code	Description
	Fund	3100	HOSP BOND
	Function	771	**HOSP BOND**

	Code No.	**HOSPITAL BOND FUND** **REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		NET FUND BALANCE 7-1	**0.00**	0	**0.00**	0	**0.00**
2		INTERGOVERNMENTAL FEDERAL					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		INTERGOVERNMENTAL STATE					
6							0
7		*Subtotal of State Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
8		INTERGOVERNMENTAL LOCAL					
9	351 01	From Chase County Hospital	107562.50	111000	110947.50	108898	108898
10							0
11		*Subtotal of Local Revenue*	*107562.50*	*111000*	*110947.50*	*108898*	*108898*
12		TOTAL REVENUES	107562.50	111000	110947.50	108898	108898
13		TRANSFERS					
14	590 01	Interfund from General Fund					0
15		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
16		TOTAL BALANCE, REVENUE & TRANSFERS	107562.50	111000	110947.50	108898	108898
17		PROPERTY TAXES					0
18		TOTAL REVENUE AVAILABLE	107562.50	111000	110947.50	108898	108898
19		LESS EXPENDITURES	107562.50		110947.50		
20		BALANCE FORWARD	0.00		0.00		

PROPERTY TAX RECAP	
0	0
0	0

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

3100-HOSPITAL BOND FUND-CHASE CO.

	Code	Description
Fund	3100	HOSP BOND
Function	771	**HOSP BOND**

	Code No.	**HOSPITAL BOND FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		**OPERATING EXPENSES**					
5							0
6		TOTAL OPERATING EXPENSES	0.00	0	0.00	0	0
7		**SUPPLIES AND MATERIALS**					
8							0
9		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
10		**EQUIPMENT RENTAL**					
11							0
12		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
13		**CAPITAL OUTLAY**					
14							0
15		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
16		**DEBT SERVICING**					
17	6 0100	Hospital Bonds	107562.50	111000	110947.50	108898	108898
18							0
19		TOTAL DEBT SERVICING	107562.50	111000	110947.50	108898	108898
20		**TOTAL EXPENDITURES**	**107562.50**		**110947.50**		
21		**TOTAL BUDGET OF EXPENDITURES**		**111000**		**108898**	**108898**
22		**NECESSARY CASH RESERVE**					0
23		**TOTAL REQUIREMENTS**		111000		108898	108898

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

HOSPITAL BOND FUND
Office, Activity or Function

____
Signature of Officer

3400-EMERGENCY SERVICES BLDG BOND FUND-CHASE CO.

CLOSED

	Code	Description
Fund	3400	BLDG BOND
Function	900	**DEBT SVC**

	Code No.	**EMERGENCY SERVICES BLDG BOND FUND** **REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**NET FUND BALANCE 7-1**	**25.00**	0	**0.00**	0	**0.00**
2		**INTERGOVERNMENTAL FEDERAL**					
3							
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		**INTERGOVERNMENTAL STATE**					
6							
7		*Subtotal of State Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
8		**INTERGOVERNMENTAL LOCAL**					
9	540 01	Miscellaneous Revenue					
10							
11		*Subtotal of Local Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
12		**TOTAL REVENUES**	0.00	0	0.00	0	0
13		**TRANSFERS**					
14	590 02	Interfund from Ambulance Sinking Fund 5505					
15							
16		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
17		**TOTAL BALANCE, REVENUE & TRANSFERS**	25.00	0	0.00	0	0
18		**PROPERTY TAXES**					
19		**TOTAL REVENUE AVAILABLE**	25.00	0	0.00	0	0
20		**LESS EXPENDITURES**	25.00		0.00		
21		**BALANCE FORWARD**	**0.00**		**0.00**		

PROPERTY TAX RECAP	
0	0
0	0

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

3400-EMERGENCY SERVICES BLDG BOND FUND-CHASE CO.

CLOSED

	Code	Description
Fund	3400	BLDG BOND
Function	900	DEBT SVC

	Code No.	EMERGENCY SERVICES BLDG BOND FUND EXPENDITURES	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 9900	Miscellaneous	25.00				0
6							0
7		TOTAL OPERATING EXPENSES	25.00	0	0.00	0	0
8		SUPPLIES AND MATERIALS					
9							0
10		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
11		EQUIPMENT RENTAL					
12							0
13		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
14		TRANSFERS					
15	7 0201	Interfund from Ambulance Sinking Fund 5505					0
16		TOTAL TRANSFERS	0.00	0	0.00	0	0
17		DEBT SERVICING					
18	6 0100	Principal					0
19	6 0200	Interest					0
20		TOTAL DEBT SERVICING	0.00	0	0.00	0	0
21		**TOTAL EXPENDITURES**	**25.00**		**0.00**		
22		**TOTAL BUDGET OF EXPENDITURES**		**0**		**0**	**0**
23		**NECESSARY CASH RESERVE**					0
24		**TOTAL REQUIREMENTS**		0		0	0

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

EMERGENCY SERVICES BLDG BOND FUND
Office, Activity or Function

Signature of Officer

4050-BUILDING FUND-CHASE CO

	Code	Description
Fund	4050	BUILDING
Function	649	**CAP ACQ.**

	Code No.	**BUILDING FUND** **REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2018-2019 (4)	Adopted 2018-2019 (5)
1		**NET FUND BALANCE 7/1**	**168772.07**	252953.81	**252953.81**	319082.68	**319082.68**
2		**INTERGOVERNMENTAL FEDERAL**					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		**INTERGOVERNMENTAL STATE**					
6	344 01	Homestead Exemption	751.32		560.25		
7	344 05	Property Tax Credit	12308.20		4988.10		
8	344 10	Tax Relief	230.67		278.82		
9	344 11	Pers Tax Credit - Public Service	33.58		16.36		
10	344 12	Railroad PP Tax Credit	7.60		3.70		
11	346 01	Pro-Rate Motor Vehicle	131.88	146	214.12	146	146
12	346 02	Carline	30.81	20	17.57	20	20
13		*Subtotal of State Revenue*	*13494.06*	*166*	*6078.92*	*166*	*166*
14		**INTERGOVERNMENTAL LOCAL**					
15							0
16		*Subtotal of Local Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
17		**TOTAL REVENUES**	13494.06	166	6078.92	166	166
18		**TRANSFERS**					
19	361	Tax Credit Commission			-58.28		0
20		*Subtotal of Transfers*	*0.00*	*0*	*-58.28*	*0*	*0*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	182266.13	253120	258974.45	319249	319249
22		**PROPERTY TAXES**	83966.58	55000	69055.90	20000	20000
23		**TOTAL REVENUE AVAILABLE**	266232.71	308120	328030.35	339249	339249
24		**LESS EXPENDITURES**	13278.90		8947.67		
25		**BALANCE FORWARD**	**252953.81**		**319082.68**		

PROPERTY TAX RECAP	
20000	20000
20000	20000

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

4050-BUILDING FUND-CHASE CO

	Code	Description
Fund	4050	BUILDING
Function	649	**CAP ACQ.**

	Code No.	**BUILDING FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5							0
6		TOTAL OPERATING EXPENSES	0.00	0	0.00	0	0
7		SUPPLIES AND MATERIALS					
8							0
9		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
10		EQUIPMENT RENTAL					
11							0
12		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
13		CAPITAL OUTLAY					
14	5 0200	Courthouse and Parking Lot					0
		Courthouse Carpeting					0
15	5 0230	County BuildingRepair/Maintenance	13278.90	288120	8947.67	319249	319249
16		TOTAL CAPITAL OUTLAY	13278.90	288120	8947.67	319249	319249
17		TOTAL EXPENDITURES	**13278.90**		**8947.67**		
18		TOTAL BUDGET OF EXPENDITURES		**288120**		**319249**	**319249**
19		NECESSARY CASH RESERVE		20000		20000	20000
20		TOTAL REQUIREMENTS		308120		339249	339249

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

BUILDING FUND
Office, Activity or Function

Signature of Officer

Is cash reserve necessary?

5000-HOSPITAL-CHASE CO (non-tax operations)

				Fund	5000	HOSPITAL	
				Function	771	**HOSP OPNS**	
	Code No.	**HOSPITAL FUND 5000-HOSPITAL-CHASE CO (non-tax operations) REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Requested 2019-2020 (4)	Adopted 2019-2020 (5)
1		**NET FUND BALANCE, 7-1-**	927,557.00	641,463	642,390	1,043,300	1,043,300
2		**INTERGOVERNMENTAL FEDERAL**					
3		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
4		**INTERGOVERNMENTAL STATE**					
5							0
6		*Subtotal of State Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
7		**INTERGOVERNMENTAL LOCAL**					
8		Chase Conty Funds for Building Project			612698.00		0
9		*Subtotal of Intergovernmental Local Revenue*	*0.00*	*0*	*612698.00*	*0*	*0*
10		**NURSING & OTHER PRO. SERVICES**					
11	570 01	Operating Rm/Hospital Rev.					0
12	573 02	Nursing Sta. Medical and Surgical Acute					0
13	573 14	Cardiology/Cardiac Care					0
14	573 17	Respiratory Therapy Services	101,241	120,505	57,189	66,128	64087
15	573 21	Surgical Services	967,753	1,037,605	1,075,447	1,133,761	1098776
16	573 22	Imperial Family Clinic Revenue	1,846,276	2,282,320	1,926,404	2,038,303	1975406
17	573 23	Emergency Room Services	672,236	827,791	686,817	689,312	668042
18	573 25	Central Services	931,803	1,037,360	786,799	935,871	906992
19	573 27	Ultrasound Revenue	485,082	543,967	535,265	574,930	557189
20	573 28	IV Therapy Revenue	197,590	382,479	228,108	223,706	216803
21	573 30	Recovery Room Revenue					0
22	573 38	Occupation Therapy/OT Home	56,667	64,698	99,263	125,130	121269
23	573 40	Blood Processing Revenue					0
24	573 50	Speech Therapy	3,474	3,288	6,106	6,457	6258
25	573 51	Physical Therapy	777,733	818,550	775,168	882,342	855115
26	574 01	Laboratory Services	1,738,997	1,919,861	1,795,315	1,966,351	1905674
27	574 03	EKG Revenue					0
28	574 04	Radiology	3,126,338	3,577,155	3,739,742	3,995,440	3872151
29	574 07	Pharmacy	1,525,353	1,544,744	1,664,501	1,919,394	1860166
30	574 08	Anesthesiology	551,005	553,662	612,616	653,321	633161
31	574 09	Rehabilitation/Cardiac	143,638	262,268	242,185	271,347	262974
32	574 12	Clinic Services					0
33	574 15	Home Health					0
34	575 01	Other Operating Receipts					0
35	575 29	Other Services	660,150	740,785	476,609	522,764	506633
36	575 31	Speciality Clinic	798,668	801,577	844,452	888,813	861386
37	575 35	Cardiac Rehabilitation					0
38	575 61	Cafeteria	10,494	10,450	11,009	11,742	11378

39							0
40		*Subtotal Nursing/Professional Services Revenue*	*14,594,498*	*16,529,065*	*15,562,995*	*16,905,112*	*16,383,460*
41		**OTHER OPERATING REVENUE**					
42	575 01	Other Revenue	1,275,758	1,315,488	1,268,253	1,241,096	1241096
43		*Subtotal of Other Operating Expense Revenue*	*1,275,758*	*1,315,488*	*1,268,253*	*1,241,096*	*1,241,096*
44		**DEDUCTIONS FROM REVENUE**					
45	575 51	Provisions for Bad Debts	(405,840)	(434,307)	(371,062)	(373,597)	-373597
46	575 52	Contractual Adjustments	(3,369,210)	(4,052,283)	(3,753,424)	(4,391,866)	-4391866
47	575 54	Charity Services	(42,138)	(68,000)	(42,931)	(60,000)	-60000
48		*Subtotal Deductions from Revenue*	*(3,817,188)*	*(4,554,590)*	*(4,167,417)*	*(4,825,463)*	*(4,825,463)*
49		**NONOPERATING REVENUE**					
50	579 00	Income and Gains from Investments	4,228	4,077	10,364	9,084	9084
51	579 04	General Contributions	66,025		133,176		0
52	579 06	Working Capital Changes					0
53		Adjustment for Balancing	-157,660	-438,353	920,397		-95461
54		Adjustment for Taxes			78,392		
55		*Subtotal Nonoperating Revenue*	*(87,407)*	*(434,276)*	*1,142,329*	*9,084*	*(86,377)*
56		**TOTAL REVENUES**	11,965,661	12,855,687	14,418,858	13,329,829	12,712,716
57		**TRANSFERS**					
58							
59		Subtotal of Transfers	0.00	0	0.00	0	0
60		**TOTAL BALANCE, REVENUE & TRANSFERS**	12,893,218	13,497,150	15,061,248	14,373,129	13,756,016
61		**PROPERTY TAXES**		250,000	169,184		0
62		**TOTAL REVENUE AVAILABLE**	12,893,218	13,747,150	15,230,432	14,373,129	13,756,016
63		**LESS EXPENDITURES**	12,250,828		14,187,127.88		
64		**BALANCE FORWARD**	642,390		1,043,304		

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

PROPERTY TAX RECAP	
	0
0	0

5000-HOSPITAL-CHASE CO (non-tax operations)

					Fund	5000	HOSPITAL
					Function	771	**HOSP OPNS**
	Code No.	**HOSPITAL FUND 5000-HOSPITAL-CHASE CO (non-tax operations) EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Requested 2019-2020 (4)	Adopted 2019-2020 (5)
1		**NURSING & OTHER PROGRAM SERVICES**					
2	2 5601	Nursing Administration	110,217	113,041	109,676	112,869	119,429
3	2 5614	Cardiac Care					0
4	2 5617	Respiratory Services	109,964	122,401	113,729	124,412	131,643
5	2 5601	Surgical Services	463,620	484,261	382,579	399,403	422,617
6	2 5623	Emergency Services	24,627	26,524	51,751	56,248	59,517
7	2 5625	Central Services	924,189	990,753	898,075	921,138	974,677
8	2 5701	Laboratory Services	694,630	746,185	754,681	760,353	804,547
9	2 5703	Electrodiagnosis					0
10	2 5704	Radiology - Diagnostic	534,115	584,994	597,579	621,790	657,930
11	2 5707	Pharmacy	1,601,004	1,589,050	1,524,955	1,579,995	1,671,829
12	2 5708	Anesthesiology	340,477	331,788	336,716	344,388	364,405
13	2 5709	Rehabilitation Services	126,710	134,330	127,280	135,536	143,414
14	2 5710	Clinic Services					0
15	2 5711	Home Health Care					0
16	2 5712	Ambulance Services					0
17	2 5628	IV Therapy	24,371	28,579	19,673	22,105	23,390
18	2 5629	Speech/Occupation Therapy	2,112	2,136	3,680	3,744	3,962
19	2 5631	Blood Processing					0
20	2 5636	Physical Therapy	372,761	425,678	398,540	412,711	436,699
21	2 5637	Occupational Therapy/OT HH	12,188	15,396	14,575	16,476	17,434
22	2 5639	Operating Room					0
23	2 5712	Specialty Clinics	742,735	746,478	894945	884,365	935,767
24	2 5720	Recovery					0
25	2 5745	PT Home Health Expense					0
26	2 5746	Imperial Family Clinic Expense	1,749,681	1,956,755	1940663	2,020,695	2,138,154
27	2 5747	HIM Expense	233,064	258,507	208903	218,427	231,123
28	2 5749	CAT Scan/MRI	111,990	109,142	127699	120,417	127,416
29	2 5750	Mammogram					0
30	2 5861	Insurance					0
31	2 5875	Other Operating Expenses	286,629	296,348	218470	219,904	232,685
32		Adjustment to match request					-2
33		*Subtotal of Nursing & Other Service Expenses*	*8,465,084*	*8,962,346*	*8724169*	*8,974,976*	*9,496,636*
34		**GENERAL SERVICES**					
35	2 5800	Medical Records and Library Service					0
36	2 5801	Clinic Expense					0
37	2 5802	Other Services	124,017	175,749	139,914	148,401	148,401
38	2 5805	Dietary Service	188,780	206,858	205,691	216,394	216,394

39	2 0500	Utilities	149,079	150,678	146,348	147,060	147,060
40	2 5806	Plant Operation	294,185	289,891	263,833	263,188	263,188
41	2 5809	Housekeeping Service	125,216	139,163	140,761	145,713	145,713
42	2 5811	Laundry/Linen Service	18,974	23,360	20,058	21,728	21,728
43			115,327	129,305	134952	132,636	132,636
44		*Subtotal of General Services Expenses*	*1,015,578*	*1,115,004*	*1051557*	*1,075,120*	*1,075,120*
45		**FISCAL AND ADMINISTRATIVE SERVICES**					
46	2 5821	Fiscal Services	389,405	412,565	358282	483,573	483,573
47	1 0802	Health Insurance					0
48	2 0200	Telephone Service					0
49	2 2400	Attorney Fees and Audit Cost					0
50	2 5831	Administrative Services	594,276	678,744	632,346	594,512	594,512
51	2 5832	Recruiting					0
52	2 5841	Information Technology	606,548	700,483	651,164	671,697	671,697
53		Human Resources	90,755	99,307	111,796	146,695	146,695
54		*Subtotal Fiscal/Administrative Expenses*	*1,680,984*	*1,891,099*	*1,753,588*	*1,896,477*	*1,896,477*
55		**UNASSIGNED EXPENSES**					
56	2 5851	Depreciation/Leases and Rental	485,811	434,630	475,134	615,248	615,248
57	2 5861	Insurance	110,610	116,361	124,516	126,430	126,430
58	2 5869	Interest	45,754	29,338	31,154	62,364	62,364
59	5 0100	Capital Purchases					0
60		Other employee benefits	405500.00	495902	435988	440880	440,880
		Hospital Foundation	41507.00	43647	40656	42861	42,861
		Adjustment		658823			
61		*Subtotal of Unassigned Expenses*	*1,089,182*	*1,778,701*	*1,107,448*	*1,287,783*	*1,287,783*
62		**TOTAL EXPENDITURES**	12,250,828	13,747,150	12,636,762	13,234,356	13,756,016
63		**DEBT SERVICE**					
64							0
65		TOTAL DEBT SERVICE	0.00	0	0.00	0	0
66		**TRANSFERS**					
67							0
68		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
69		**TOTAL EXPENDITURES**	12,250,828		12,636,762		
70		**TOTAL BUDGET OF EXPENDITURES**		13,747,150		13,234,356	13,756,016
71		**NECESSARY CASH RESERVE**					0
72		**TOTAL REQUIREMENTS**		13,747,150		13,234,356	13,756,016

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated _________________, 2019.

5000-HOSPITAL-CHASE CO (non-ta

Office, Activity or Function

Signature of Officer

5001 HOSPITAL FUNDING FUND-CHASE CO

	Code	Description
Fund	5001	HOSPITAL
Function	771	**HOSP OPNS**

	Code No.	HOSPITAL FUND REVENUES	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**NET FUND BALANCE 7-1**			**0.00**	2603.62	**2603.62**
2		**INTERGOVERNMENTAL FEDERAL**					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		**INTERGOVERNMENTAL STATE**					
6	344 01	Homestead Exemption			1854.20		
7	344 05	Property Tax Credit			22759.28		
8							
9	344 11	Pers Tax Credit - Public Service			80.10		
10	344 12	Railroad PP Tax Credit			18.13		
11	346 01	Pro-Rate Motor Vehicle			334.83	150	150
12	346 02	Carline			50.06	5	5
	361 01	Occupation Commission			-18.53		
	361 02	Tax Credit Commission			-227.60		
	361 11	Tax Relief Commission			-3.85		
13		*Subtotal of State Revenue*	*0.00*	*0*	*24846.62*	*155*	*155*
14		**INTERGOVERNMENTAL LOCAL**					
	344 10	PP Tax Credit - Local Assessed			385.49		
15						0.00	0
16		*Subtotal of Local Revenue*	*0.00*	*0*	*385.49*	*0*	*0*
17		**TOTAL REVENUES**	0.00	0	25232.11	155	155
18		**TRANSFERS**					
19							0
20		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
21		**TOTAL BALANCE, REVENUE & TRANSFERS**	0.00	0	25232.11	2759	2759
22		**PROPERTY TAXES**		250000	146555.42	250000	250000
23		**TOTAL REVENUE AVAILABLE**		250000	171787.53	252759	252759
24		**LESS EXPENDITURES**			169183.91		
25		**BALANCE FORWARD**	**0.00**		**2603.62**		

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

PROPERTY TAX RECAP	
250000	250000
250000	250000

5001-HOSPITAL FUNDING FUND-CHASE CO					Fund	5001	HOSPITAL
					Function	771	**HOSP OPNS**
	Code No.	**HOSPITAL FUND 5001-HOSPITAL FUNDING FUND-CHASE CO EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Requested 2019-2020 (4)	Adopted 2019-2020 (5)
1		**NURSING & OTHER PROGRAM SERVICES**					
###	2 5875	Other Operating Expenses					0
###							0
###		*Subtotal of Nursing & Other Service Expenses*	-		*0*	-	-
###		**GENERAL SERVICES**					
###	2 5802	Other Services					0
###		*Subtotal of General Services Expenses*	-		*0*	-	-
###		**FISCAL AND ADMINISTRATIVE SERVICES**					
###	2 5821	Fiscal Services					0
###		*Subtotal Fiscal/Administrative Expenses*	-		-	-	-
###		**UNASSIGNED EXPENSES**					
###	5 0100	Capital Purchases					0
###	5 0210	Buildings				252759	252,759
							0
###		*Subtotal of Unassigned Expenses*	-		-	*252,759*	*252,759*
###		**TOTAL EXPENDITURES**	-		-	252,759	252,759
###		**DEBT SERVICE**					
###							0
###		TOTAL DEBT SERVICE	0.00	0	0.00	0	0
###		**TRANSFERS**					
###							0
###		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
###		**TOTAL EXPENDITURES**	-		-		
###		**TOTAL BUDGET OF EXPENDITURES**		250,000		252,759	252,759
###		**NECESSARY CASH RESERVE**					
###		**TOTAL REQUIREMENTS**		250,000		252,759	252,759

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated ________________, 2019.

5001-HOSPITAL FUNDING FUND-(
Office, Activity or Function

Signature of Officer

5502-AMBULANCE FUND-CHASE CO

	Code	Description
Fund	5502	AMBULANCE
Function	691	**AMBULANCE**

	Code No.	**AMBULANCE FUND** **REVENUES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		NET FUND BALANCE	**138514.20**	75010.55	**75010.55**	58460	**58460.22**
2		INTERGOVERNMENTAL FEDERAL					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		INTERGOVERNMENTAL STATE					
6							0
7		*Subtotal of State Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
8		INTERGOVERNMENTAL LOCAL					
9	402 01	Ambulance Service Fees	138603.61	143589	132329.95	130000	130000
10	510.06	Ambulance Dividend					0
11	540 01	Miscellaneous Revenue/Refunds	978.40	1000	-2000.00		0
12		*Subtotal of Local Revenue*	*139582.01*	*144589*	*130329.95*	*130000*	*130000*
13		TOTAL REVENUES	139582.01	144589	130329.95	130000	130000
14		TRANSFERS			TRANSFERS		
15							0
16		*Subtotal of Transfers*	*0.00*	*0*	*0.00*	*0*	*0*
17		TOTAL BALANCE, REVENUE & TRANSFERS	278096.21	219600	205340.50	188460	188460
18		PROPERTY TAXES					
19		TOTAL REVENUE AVAILABLE	278096.21	219600	205340.50	188460	188460
20		LESS EXPENDITURES	203085.66		146880.28		
21		BALANCE FORWARD	**75010.55**		**58460.22**		

PROPERTY TAX RECAP

0	0
0	0

(1) Property Tax
(2) Estimated Loss - Pending Litigation (Sec. 13-508)
(3) Total Prop. Tax Requirement to Levy Summary Sch.

Last years Ambulance budget did not balance.
This is creating issues this year with asking amount.

5502-AMBULANCE FUND-CHASE CO						Code	Description
					Fund	5502	AMBULANCE
					Function	691	**AMBULANCE**
	Code No.	**AMBULANCE FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2	1 0401	Administrative Salary P/T	10609.13	12000	11191.03	12500	12500
3		TOTAL PERSONAL SERVICES	10609.13	12000	11191.03	12500	12500
4		**OPERATING EXPENSES**					
5	2 0100	Postal Service	167.03	500	208.05	500	500
6	2 0200	Telephone Service	7734.41	8000	7870.16	8200	8200
7	2 1012	Printing and Publication	0.00	200	0.00	200	200
8	2 1600	Equipment Repair	17775.76	25000	6122.57	25000	20000
9	2 1765	Continuing Education	580.00	2000	2910.00	3500	3500
10	2 2545	Volunteer Services	21478.50	25000	14521.60	25000	20000
11	2 4410	Hospital Services-RN Fees	0.00	1000	0.00	1000	1000
12	2 5623	Imperial EMS	1910.80	4500	2757.69	4500	4500
13	2 9900	Miscellaneous	1474.15	1000	790.86	1000	1000
14		TOTAL OPERATING EXPENSES	51120.65	67200	35180.93	68900	58900
15		**SUPPLIES AND MATERIALS**					
16	3 0101	Office Supplies	1469.66	500	946.33	1000	1000
17	3 0105	Medical Supplies	44978.66	30000	13363.64	30000	26000
18	3 0209	Machinery and Equipment Fuel	6336.12	7500	5526.43	7500	7500
19	3 0217	Oxygen	12989.44	15000	4884.17	15000	10000
20		TOTAL SUPPLIES AND MATERIALS	65773.88	53000	24720.57	53500	44500
21		**CAPITAL OUTLAY**					
22	5 0311	Radio Equipment	582.00	2400	787.75	2400	2560
23		TOTAL CAPITAL OUTLAY	582.00	2400	787.75	2400	2560
24		**TRANSFERS**					
25	7 0200	Interfund Transfer to Ambulance Sinking Fund	75000.00	75000	75000.00		0
26		TOTAL TRANSFERS	75000.00	75000	75000.00	0	0
27		**TOTAL EXPENDITURES**	**203085.66**		**146880.28**		
28		**TOTAL BUDGET OF EXPENDITURES**		**209600**		**137300**	**118460**
29		**NECESSARY CASH RESERVE**		70000		70000	70000
30		**TOTAL REQUIREMENTS**		279600		207300	188460

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated _________________, 2019.

AMBULANCE FUND
Office, Activity or Function

Signature of Officer

5505-AMBULANCE SINKING FUND-CHASE CO

	Code	Description
Fund	5505	AMB SINKING
Function	691	**AMBULANCE**

	Code No.	AMBULANCE SINKING FUND REVENUES	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**NET FUND BALANCE, 7-1-**	**129381.30**	203902.77	**203902.77**	217907	**217907.31**
2		**INTERGOVERNMENTAL FEDERAL**					
3							0
4		*Subtotal of Federal Revenue*	*0.00*	*0*	*0.00*	*0*	*0*
5		**INTERGOVERNMENTAL STATE**					
6	344 01	Homestead Exemption	67.92		85.41		
7	344 05	Property Tax Credit	975.82		897.32		
8	344 10	Tax Relief	30.18		30.49		
9	344 11	PP Tax Credit Public Service	3.05		1.82		
10	344 12	Railroad PP Tax Credit	0.69		0.42		
11	346 01	Pro-Rate Motor Vehicle	10.90	10	20.85	10	10
12	345 01	Carline Tax	3.99		1.81		0
13		*Subtotal of State Revenue*	*1092.55*	*10*	*1038.12*	*10*	*10*
14		**INTERGOVERNMENTAL LOCAL**					
15	510 01	Interest Earned	87.31	87	240.88	87	87
16	530 03	Sale of Property					0
17		Revenue Adjustment Budget Preparer	-10841.70				0
18	532 03	Refunds					0
19		*Subtotal of Local Revenue*	*-10754.39*	*87*	*240.88*	*87*	*87*
20		**TOTAL REVENUES**	-9661.84	97	1279.00	97	97
21		**TRANSFERS**					
22	590 02	Interfund from Ambulance	75000.00	75000	75000.00	0	0
23	590 01	Interfund from Federal Grant 2500	0.00				
24		*Subtotal of Transfers*	*75000.00*	*75000*	*75000.00*	*0*	*0*
25		**TOTAL BALANCE, REVENUE & TRANSFERS**	194719.46	278999.77	280181.77	218004.31	218004
26		**PROPERTY TAXES**	9183.31	10000	8779.71	74993	74993.00
27		**TOTAL REVENUE AVAILABLE**	203902.77	289000	288961.48	292997	292997
28		**LESS EXPENDITURES**	0.00		71054.17		
29		**BALANCE FORWARD**	**203902.77**		**217907.31**		

	PROPERTY TAX RECAP	
(1) Property Tax	74993	74993
(2) Estimated Loss - Pending Litigation (Sec. 13-508)		
(3) Total Prop. Tax Requirement to Levy Summary Sch.	74993	74993

5505-AMBULANCE SINKING FUND-CHASE CO

	Code	Description
Fund	5505	AMB SINKING
Function	691	**AMBULANCE**

	Code No.	**AMBULANCE SINKING FUND** **EXPENDITURES**	Actual 2017-2018 (1)	Budget 2018-2019 (2)	Actual 2018-2019 (3)	Proposed 2019-2020 (4)	Adopted 2019-2020 (5)
1		**PERSONAL SERVICES**					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		**OPERATING EXPENSES**					
5	2 3600	Ambulance Costs		71600	71054.17	71600	71600
6		TOTAL OPERATING EXPENSES	0.00	71600	71054.17	71600	71600
7		**SUPPLIES AND MATERIALS**					
8							0
9		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
10		**CAPITAL OUTLAY**					
11	5 0305	Ambulance Purchase		217400		221397	221397
12							0
13		TOTAL CAPITAL OUTLAY	0.00	217400	0.00	221397	221397
14		**TRANSFERS**					
15	7 0202	Interfund to Building Bond Fund 3400	0.00			0	0
16							0
17		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
18		**TOTAL EXPENDITURES**	**0.00**		**71054.17**		
19		**TOTAL BUDGET OF EXPENDITURES**		**289000**		**292997**	**292997**
20		**NECESSARY CASH RESERVE**					0
21		**TOTAL REQUIREMENTS**		289000		292997	292997

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2019 and ending June 30, 2020.

Dated _______________, 2019.

AMBULANCE SINKING FUND
Office, Activity or Function

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Signature of Officer