

2020-2021
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF

CHASE COUNTY COUNTY

This budget is for the Period JULY 1, 2020 through JUNE 30, 2021

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.Haefner@nebraska.gov

Submission Information

Adopted Budget Due by 9-20-2020

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		2,883,465.00	2,883,465.00
County Fair		78,998.00	78,998.00
Building		20,000.00	20,000.00
Hospital Funding		250,000.00	250,000.00
Ambulance Sinking		42,907.00	42,907.00
			-
			-
			-
			-
			-
Total All Funds	-	3,275,370.00	3,275,370.00

Total Certified Valuation

\$ 1,367,838,803

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

Outstanding Bonded Indebtedness as of July 1, 2020

Principal	220,000.00
Interest	9,955.00
Total Bonded Indebtedness	229,955.00

CLERK/BOARD MEMBER:

Signature:



Printed Name:

Debra K. Clark, Chase County Clerk

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.

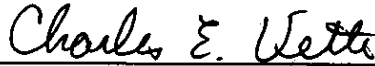
The Chase County Board of Commissioners is submitting a budget for the Road Department in accordance with Section 39-1904.

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.

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.



Chase County Chairperson

RESOLUTION 2020 - 15

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

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:

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	\$300.00	\$300.00
Fair Premiums	\$13,000.00	\$13,000.00
Fair Operations	\$60,000.00	\$60,000.00

Dated this 15th day of September, 2020.



ATTEST:

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

CHASE COUNTY NEBRASKA BOARD OF COMMISSIONERS

Charles E. Vette
Charles E. Vette, Chairman

Jacci L. Brown, Member

Dennis Kunnemann, Member

RESOLUTION 2020 - 17

CHASE COUNTY BUDGET DOCUMENT
RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the Fiscal year of July 1, 2020 to June 30, 2021, prepared by the Budget Making Authority, was transmitted to the Chase County Board of Commissioners on the 11th day of August 2020.

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

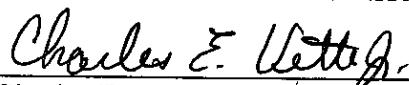
SECTION 1. That the budget for the Fiscal Year July 1, 2020 to June 30, 2021, as categorically evidenced by the Budget Document be, and the same hereby is, adopted as the Budget for Chase County for said fiscal year.

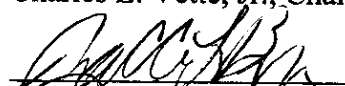
SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2020, and ending June 30, 2021.

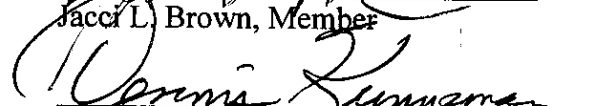
SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED THIS 15th of September, 2020.

CHASE COUNTY NEBRASKA
BOARD OF COMMISSIONERS

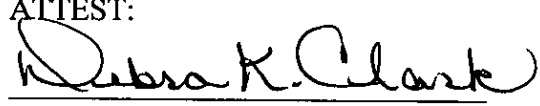

Charles E. Vette, Jr., Chairman


Jacci L. Brown, Member


Dennis Kunnemann, Member



ATTEST:


Debra K. Clark, Chase County Clerk

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	<u>Chase County</u>
ADDRESS	<u>PO Box 1299</u>
CITY & ZIP CODE	<u>Imperial 69033</u>
TELEPHONE	<u>308-882-7500</u>
WEBSITE	<u></u>

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

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

- ☐ Board Chairperson
☒ Clerk / Treasurer / Superintendent / Other
☒ Preparer

CHASE COUNTY COUNTY
SUMMARY OF ALL FUNDS

	Actual 2018-2019 (Column 1)	Actual 2019-2020 (Column 2)	Proposed 2020-2021 (Column 3)	Adopted 2020-2021 (Column 4)
Disbursements and Transfers:				
Operating	17,098,008.04	16,599,812.44	19,622,238.24	19,622,238.24
Capital Outlay	1,715,229.44	816,718.34	3,389,394.59	3,389,394.59
Debt Service	110,947.50	108,897.50	111,448.00	111,448.00
Transfers Out <i>(Must agree to Transfers In Below)</i>	736,387.81	1,449,780.99	1,237,538.87	1,237,538.87
Total Disbursements and Transfers	19,660,572.79	18,975,209.27	24,360,619.70	24,360,619.70
Balance, Receipts and Transfers:				
Net Fund Balance (Note 1)	6,604,010.73	7,173,867.53	8,394,290.68	8,394,290.68
Intergovernmental Federal	162,932.19	215,701.74	135,000.00	135,000.00
Intergovernmental State	1,075,499.87	1,689,626.28	1,370,378.00	1,370,378.00
Intergovernmental Local	15,361,794.39	14,064,220.55	14,076,524.00	14,076,524.00
Personal and Real Property Taxes	2,893,815.33	2,776,302.86	3,275,370.00	3,275,369.85
Transfers In <i>(Must agree to Transfers Out Above)</i>	736,387.81	1,449,780.99	1,237,538.87	1,237,538.87
Total Resources Available	26,834,440.32	27,369,499.95	28,489,101.55	28,489,101.40
Balance Forward/Cash Reserve	7,173,867.53	8,394,290.68	4,128,481.85	4,128,481.70
Cash Reserve Percentage				21%

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 COUNTY
Schedule of Budgeted Disbursements
For the Year Ended June 30, 2021

Functions/Programs	Operating *	Capital Outlay	Debt Service	Other **	Total Disbursements
Governmental:					
General Government	1,927,860.00	378,501.59		1,237,538.87	3,543,900.46
Public Safety - Law Enforcement	884,421.00	22,839.00			907,260.00
Public Safety - Other	517,603.00	263,560.00			781,163.00
Public Works - Highways & Roads	1,587,465.00	2,014,899.00			3,602,364.00
Public Works - Other	29,800.00				29,800.00
Public Health & Social Services	291,513.00	10,600.00			302,113.00
Culture and Recreation	102,850.00	38,000.00			140,850.00
Community Development	20,034.00				20,034.00
Miscellaneous	1,742,387.04	408,236.00			2,150,623.04
Business-type Activities:					
Airport					-
Nursing Home					-
Hospital	12,518,305.20	252,759.00	111,448.00		12,882,512.20
Historical Society					-
Solid Waste					-
Museum					-
Other					-
Total Disbursements & Transfers	19,622,238.24	3,389,394.59	111,448.00	1,237,538.87	24,360,619.70

NOTE: Total Disbursements must agree to Summary of All Funds

* **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 COUNTY

2020-2021 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	3,275,370.00
Motor Vehicle Pro-Rate	(2)	\$	5,790.00
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))		\$	329,000.00
LESS: Amount Spent During 2019-2020	(5)	\$	362,850.90 \$329,000
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(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)	\$	75,000.00
Reimbursement of Indigent Defense Services	(15)	\$	-
License or Occupation Tax (Statute 77-27,223)	(16)	\$	-

TOTAL RESTRICTED FUNDS (A)	(17)	\$	3,587,160.00
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Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	365,000.00	(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 (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)				
Agrees to Line (6).		\$	-	(19)
Allowable Capital Improvements	(20)	\$	365,000.00	
Bonded Indebtedness	(21)			
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(22)			
Interlocal Agreements/Joint Public Agency Agreements	(23)	\$	409,152.40	
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)	\$	774,152.40
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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

\$ 2,813,007.60

(30)

CHASE COUNTY COUNTY

COMPUTATION OF LIMIT FOR FISCAL YEAR 2020-2021

PRIOR YEAR RESTRICTED FUNDS AUTHORITY

Prior Restricted Funds from Line (10) of last year's Lid Form	\$ 3,139,543.71 (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)
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	 \$ 3,139,543.71 (3)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%)	2.50 % (4)
2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%	- % (5)
$\frac{\text{2020 Growth per Assessor}}{\text{2019 Valuation}} = \frac{\text{Multiply times}}{\text{100 To get \%}}$	
ADDITIONAL ONE PERCENT BOARD APPROVED INCREASE	1.00 % (6)
$\frac{\text{\# of Board Members voting "Yes" for Increase}}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{\text{100.00 \%}}{\text{Must be at least .75 (75\%) of the Governing Body}}$	
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)	\$ 109,884.03 (9)
Total Restricted Funds Authority = Line (3) + Line (9)	\$ 3,249,427.74 (10)
Less: Restricted Funds from Lid Supporting Schedule	\$ 2,813,007.60 (11)
Total Unused Restricted Funds Authority = Line (10) - Line (11)	\$ 436,420.14 (12)

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

CHASE COUNTY 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	3,275,370.00	-	1,367,838,803	0.239456	0.000000
Ag. Society	-	-	-	0.000000	0.000000
Historical Society	7,500.00	-	1,367,838,803	0.000548	0.000000
		-		0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.240004	

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	409,152	0.029912
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.479912 (1)

Levy Limit Analysis

Countywide General Levy (Line 13)	0.240004
Fire District - Largest General Levy Authority granted by County Board	0.037930
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.001261
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	0.279195 (2)

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.

CHASE COUNTY 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	3,275,370.00	-	1,367,838,803	0.239456	0.000000
Ag. Society	-	-	-	0.000000	0.000000
Historical Society	7,500.00	-	1,367,838,803	0.000548	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
	-	-	-	0.000000	0.000000
Total Countywide Entities				0.240004	

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	409,152	0.029912
Other entities property taxes designated for interlocal agreements	-	0.000000
Total County Levy Authority (Cannot exceed 50 cents)		0.479912 (1)

Levy Limit Analysis

Countywide General Levy (Line 13)	0.240004
Fire District - Largest General Levy Authority granted by County Board	0.012919
Township - Largest General Levy Authority granted by County Board	0.000000
Cemetery District - Largest General Levy Authority granted by County Board	0.001261
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	0.254184 (2)

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.

CHASE COUNTY COUNTY

2020-2021 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Bituminous Surfacing	\$ 365,000.00

Total - Must agree to Line 18 on Lid Support Form

\$ 365,000.00

CHASE COUNTY COUNTY
COUNTY TREASURER SUMMARY OF UNCOLLECTED TAXES

<u>Tax Year</u>	<u>Amount</u>
2019	<u>\$ 5,292,886.81</u>
2018	<u>\$ 7,364.61</u>
2017	<u>\$ 8,083.66</u>

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS
REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

CHASE COUNTY COUNTY

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	\$ 2,421.00
Consortium of Counties	Until Terminated	NACA Membership	\$ 4,000.00
Perkins and Dundy Counties	Until Terminated	Hazard Mitigation Planning	\$ 5,000.00
City of Imperial	Until Terminated	Library	\$ 5,000.00
State of Nebraska	Until Terminated	Probation Services	\$ 5,775.00
US Department of Agriculture	Until Terminated	Predatory Animal Control Services	\$ 18,000.00
Consortium of Counties	Until Terminated	MIPS Computer Support Services	\$ 20,300.00
Consortium of Counties	Until Terminated	Region II Behavior and Mental Health	\$ 14,967.00
State of Nebraska	Until Terminated	Champion State Historical Project	\$ 42,850.00
Village of Wauneta	Until Terminated	Law Enforcement Services	\$ 22,000.00
City of Imperial	Until Terminated	Inmate Housing & Dispatch Services	\$ 35,000.00
University of Nebraska	Until Terminated	Agricultural Extension Services	\$ 54,499.00
Consortium of Counties	Until Terminated	NIRMA Insurance Services	\$ 103,000.00
City of Imperial	Until Terminated	911 Services	\$ 76,340.40
Nebraska Department of HHS	Until Terminated	Child Support Services (Attorney)	
Nebraska Department of HHS	Until Terminated	Child Support Services (District Court)	
Village of Wauneta	Until Terminated	Ambulance Services	

Total Amount used as Lid Exemption

\$ 409,152.40

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

Dorothy Bartels, Assessor

Terrie State, Deputy

August 18, 2020

RE: 2020 CERTIFIED VALUATIONS FOR POLITICAL SUBDIVISIONS

CHASE COUNTY SCHOOLS	\$ 1,179,317,169
SCHOOL DISTRICT 0536	122,733,316
SCHOOL DISTRICT 0020	65,788,318
IMPERIAL FIRE DISTRICT	1,009,405,713
WAUNETA FIRE DISTRICT	131,953,626
VENANGO FIRE DISTRICT	27,271,624
CRETE CEMETARY	118,996,060
LAMAR CEMETARY	173,334,827
CHASE CEMETARY	111,782,895
NRD	1,367,838,803
ESU 15	1,302,050,485
ESU 16	65,788,318
MID PLAINS COMM. COLLEGE	1,367,838,803
CITY OF IMPERIAL	177,354,525
VILLAGE OF WAUNETA	21,853,315
CITY OF LAMAR	1,263,026
AIRPORT AUTHORITY	177,354,525

August 19, 2020

CRA - Imperial	177,354,525	
HISTORICAL SOCIETY	1,367,838,803	
CHASE COUNTY	1,367,838,803	
CHASE COUNTY COMMUNITY HOSPITAL	1,367,838,803	
Heather Estates Public Project TIF	Base \$13,713	Excess \$ 1,328,457
Harchelroad Public Project TIF	Base \$55,972	Excess \$ 2,739,611
Scott Public Project TIF	Base \$28,480	Excess \$ 330,347
The 3 rd Street Project TIF	Base \$ 131,291	Excess \$ 2,708,399
CHASE COUNTY ASSESSOR	CERTIFIED THIS 19 TH DAY OF	

AUGUST, 2020

DOROTHY BARTELS

Dorothy Bartels
Chase County Assessor



Chase County Commissioners
Special Public Hearing of Budget
September 15, 2020

The public hearing on the Chase County budget document was called to order at 8:00 a.m. on Tuesday, September 15, 2020 by Chairman Charles (Chuck) Vette. Notice of the hearing had been advertised in the Imperial Republican and Wauneta Breeze on Thursday, September 10th. The open meeting act is posted.

Present are Commissioners Chuck Vette, Jaci Brown, Dennis Kunnemann, County Clerk Debra Clark, County Attorney Arlan Wine and budget authority Jeff Olsen. Also in attendance was Abby Cyboron.

The purpose of the meeting is to hear support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed budget.

The FY 2020-21 proposed budget was discussed by those in attendance.

Chairman Vette closed the public hearing at 8:30 a.m.

Debra K. Clark, Chase County Clerk

Chase County Commissioners
Special Public Hearing to Set Final Tax Request
September 15, 2020

The public hearing on the FY 2020-21 Final Tax Request was called to order at 8:30 a.m. on Tuesday, September 15, 2020 by Chairman (Chuck) Vette. Notice of the hearing had been advertised in the Imperial Republican and Wauneta Breeze on Thursday, September 10th. The open meeting act is posted.

Present are Commissioners Chuck Vette, Jaci Brown, Dennis Kunnemann, County Clerk Debra Clark, County Attorney Arlan Wine and budget authority Jeff Olsen. Also in attendance was Abby Cyboron.

The purpose of the meeting was to hear support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

The FY 2020-21 tax asking was reviewed. There being no comments, Chairman Vette closed the public hearing at 8:35 a.m.

Debra K. Clark – Chase County Clerk

Chase County Commissioners
Special Meeting
September 15, 2020

The Chase County Board meeting was called to order at 8:40 a.m. September 15, 2020 following the Public Hearing for the budget and the Public Hearing to set the final tax request for the budget. Present are Commissioners Charles (Chuck) Vette, Jacci Brown, Dennis Kunnemann, County Clerk Debra Clark, and County Attorney Arlan Wine. Also in attendance was Abby Cyboron.

Notice of the meeting was advertised in the September 10th issue of the Imperial Republican and Wauneta Breeze. An agenda had been kept current and available in the office of the County Clerk. The agenda and open meeting act are posted.

Chuck Vette moved to approve the minutes of the September 8th meeting. Jacci Brown seconded. Chuck-yes; Jacci-yes; Dennis-yes; motion carried.

Jacci Brown moved to approve the budget message. Chuck Vette seconded. Jacci-yes; Chuck-yes; Dennis-yes; motion carried. The chairman signed the message.

Chuck Vette moved to approve Resolution 2020-15 authorizing petty cash funds. Dennis Kunnemann seconded. Chuck-yes; Dennis-yes; Jacci-yes; motion carried.

RESOLUTION 2020 - 15

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

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:

Petty Cash Fund	Amount to carry in Fund	Dollar Limit of Expenditure from Fund
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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	\$300.00	\$300.00
Fair Premiums	\$13,000.00	\$13,000.00
Fair Operations	\$60,000.00	\$60,000.00

Dated this 15th day of September, 2020.

CHASE COUNTY NEBRASKA
BOARD OF COMMISSIONERS
s/Charles E. Vette, Chairman
s/Jacci L. Brown, Member
s/Dennis Kunnemann, Member

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

Dennis Kunnemann moved to approve Resolution 2020-16 approving an additional one percent increase to the base amount for restricted funds authority. Jacci Brown seconded. Dennis-yes; Jacci-yes; Chuck-yes; motion carried.

RESOLUTION 2020 - 16

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 2020-2021.

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

Dated this 15th of September, 2020.

**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

Chuck Vette moved to approve Resolution 2020-17 approving the adoption and appropriations of the budget for Chase County for the FY 2020-21. Dennis Kunnemann seconded. Chuck-yes; Dennis-yes; Jacci-yes; motion carried.

RESOLUTION 2020 - 17

CHASE COUNTY BUDGET DOCUMENT

RESOLUTION OF ADOPTION AND APPROPRIATIONS

WHEREAS, A proposed County Budget for the Fiscal year of July 1, 2020 to June 30, 2021, prepared by the Budget Making Authority, was transmitted to the Chase County Board of Commissioners on the 11th day of August 2020.

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, 2020 to June 30, 2021, 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, 2020, and ending June 30, 2021.

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 15th of September, 2020.

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

Chuck Vette moved to approve Resolution 2020-18 to approve a property tax request of \$3,275,370.00. Jacci Brown seconded. Chuck-yes; Jacci-yes; Dennis-yes; motion carried. Property tax valuations dropped by 1.23%. The total operating budget exceeds last year's by 2.5%. Tax request will cause its tax rate to be \$.239456 per \$100 of assessed value, which is different than last year's rate of .230739.

**Resolution 2020 - 18
PROPERTY TAX REQUEST 2020-2021**

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 2020-2021 property tax request be set at \$3,275,370.00.
2. The total assessed value of property differs from last year's total assessed value by - 1.23%.
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 \$.233622 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 \$.239456 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 2.5%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2020.

Dated this 15th day of September, 2020.

CHASE COUNTY COMMISSIONERS

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

ATTEST: s/Debra K. Clark - County Clerk

Abby Cyboron left the meeting.

Discussed contract for the Imperial Beef road project. Brad Foote's share of the cost will be paid directly to the contractor. A contract with Imperial Beef should be added to the next agenda.

The board approved contacting the hospital/clinic to have flu shots given at the courthouse to those employees that wish to participate.

A professional cleaning services proposal from Pristine Clean Commercial Cleaning of McCook was reviewed. It is a 30 day contract which can be converted to a month-to-month agreement. The agreement covers the courthouse and county building on East 5th St.

Dennis Kunnemann moved to sign the contract with Pristine Clean Commercial Cleaning. Chuck Vette seconded. Dennis-yes; Chuck-yes; Jaci-yes; motion carried.

No closed session concerning Southwest Solid Waste was held. The board requested both an open discussion and closed session concerning SW Solid Waste be added to the next meeting agenda.

With no further business to come before the board, Jaci moved the meeting be adjourned. Chuck seconded. Jaci-yes; Chuck-yes; Dennis-yes; motion carried. The meeting adjourned at 9:20 a.m.

The next regular board meeting will be September 22, 2020 at 8:00 a.m.

Debra K. Clark - Chase County Clerk

RESOLUTION 2020 - 14

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 2020-2021 is made to political subdivisions as follows:

Chase County Historical Society	\$ 7,500.00
Imperial Rural Fire District - General	\$ 68,254.22
Imperial Rural Fire District - Bond (for reference only)	\$ 44,404.78
Wauneta Rural Fire District - General	\$ 34,899.28
Wauneta Rural Fire District - Sinking	\$ 15,150.72
Green Lawn Cemetery District- Lamar	\$ -0-
Chase Cemetery District	\$ 600.00
Crete - Pleasant View Cemetery District	\$ 1,500.00
Total	\$172,309.00

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 25th day of August, 2020.

COUNTY OF CHASE NEBRASKA BOARD OF COMMISSIONERS



ATTEST:

Debra K. Clark, Chase County Clerk

Charles E. Vette, Chairman

Jacci L. Brown, Member

Dennis Kunnemann, Member

PROPERTY TAX REQUEST 2020-2021

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 2020-2021 property tax request be set at \$3,275,370.00.
2. The total assessed value of property differs from last year's total assessed value by -1.23%.
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 \$.233622 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 \$.239456 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 2.5%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2020.

Dated this 15th day of September, 2020.

Motion by Chuck Vette

Seconded by Jacci Brown

Voting yes Chuck-yes

Jacci-yes, Dennis-yes

Voting no —

CHASE COUNTY COMMISSIONERS

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

Jacci L. Brown
Jacci L. Brown - Member

Dennis Kunnemann
Dennis Kunnemann - Member

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



PUBLISHER'S AFFIDAVIT

THE STATE OF NEBRASKA }
County of Chase } ss.

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 10, 2020
date(s)

Kimberly Large
(signature)

Subscribed in my presence and sworn to before me this 11th day of Sept, 2020.

Michelle L Spady
Notary Public



Cost of publication \$ 264.25

CHASE COUNTY 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 15th day of September, 2020 at 8:00 o'clock, A.M., at 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.

FUNDS	Actual Disbursements 2018-2019	Actual Disbursements 2019-2020	Proposed Budget of Disbursements 2020-2021	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
General	\$ 3,341,125.85	\$ 3,781,154.85	\$ 3,353,879.00	\$ 785,481.85	\$ 3,255,875.85	\$ 2,443,465.00
Road/Bridge	\$ 1,595,942.08	\$ 1,654,949.50	\$ 2,073,886.72	\$ 770,000.00	\$ 3,643,886.72	\$ -
Highway Bridge Buy	\$ -	\$ -	\$ 695,801.73	\$ -	\$ 695,801.73	\$ -
Visitors	\$ 13,833.00	\$ 4,202.00	\$ 20,034.07	\$ -	\$ 20,034.07	\$ -
County Fair	\$ 60,000.00	\$ 60,000.00	\$ 60,000.18	\$ 40,000.00	\$ 59,002.18	\$ 78,998.00
Preservation Motor	\$ -	\$ -	\$ 22,821.37	\$ -	\$ 22,821.37	\$ -
CBSA Health Ins Cl	\$ 121,634.96	\$ 528,828.74	\$ -	\$ -	\$ -	\$ -
Veteran's Aid	\$ -	\$ -	\$ 6,000.49	\$ -	\$ 6,000.49	\$ -
Juvenile Diversion	\$ -	\$ -	\$ 1,542.00	\$ -	\$ 1,542.00	\$ -
Traffic Diversion	\$ 1,104.76	\$ 441.30	\$ 5,878.90	\$ -	\$ 5,878.90	\$ -
Federal Grant	\$ 1,877.73	\$ 5,700.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
CDBG	\$ 6,666.44	\$ -	\$ -	\$ -	\$ -	\$ -
Inheritance Tax	\$ 1,328,463.53	\$ 44,791.50	\$ 1,178,768.65	\$ -	\$ 1,178,768.65	\$ -
Keno	\$ 5,000.00	\$ 100.00	\$ 40,949.25	\$ -	\$ 40,949.25	\$ -
EB11	\$ 28,532.62	\$ 25,228.89	\$ 57,515.30	\$ -	\$ 57,515.30	\$ -
WB11	\$ 2,840.00	\$ 7,822.30	\$ 45,167.85	\$ -	\$ 45,167.85	\$ -
WB11 Holding	\$ 11,126.00	\$ 106,334.73	\$ 150,784.81	\$ -	\$ 150,784.81	\$ -
Hospital Bond	\$ 110,947.50	\$ 108,867.50	\$ 111,448.00	\$ -	\$ 111,448.00	\$ -
Building	\$ 8,947.87	\$ 43,437.81	\$ 306,661.96	\$ 20,000.00	\$ 306,661.96	\$ 20,000.00
Hospital	\$ 12,636,792.00	\$ 12,367,009.00	\$ 12,345,532.00	\$ 2,443,020.00	\$ 14,788,552.00	\$ -
Hospital Funding	\$ 169,183.91	\$ 74,564.85	\$ 425,532.20	\$ -	\$ 175,632.20	\$ 250,000.00
Ambulance	\$ 148,880.28	\$ 80,575.50	\$ 195,860.29	\$ 70,000.00	\$ 265,860.29	\$ -
Ambulance Sinking	\$ 71,064.17	\$ 71,054.17	\$ 321,055.18	\$ -	\$ 278,148.15	\$ 42,907.00
TOTALS	\$ 19,600,572.79	\$ 18,975,209.07	\$ 24,360,618.70	\$ 4,128,481.85	\$ 25,213,731.55	\$ 3,275,370.00

Breakdown of Property Tax	Bond Purposes	Non-Bond Purposes	Total
	\$ -	\$ 3,275,370.00	\$ 3,275,370.00
Unused Budget Authority created for next year		\$ 409,420.14	

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1801.02, that the governing body will meet on the 15th day of September, 2020 at 8:15 o'clock, A.M., at Chase County Court House for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019	2020	Change
Operating Budget	25,209,732.00	24,360,618.70	-3.37%
Property Tax Request	\$ 3,195,878.00	\$ 3,275,370.00	2.50%
Valuation	1,384,630,549	1,367,838,803	-1.23%
Tax Rate	0.230739	0.239456	3.78%
Tax Rate if Prior Tax Request was at Current Valuation	0.233622		

Diana K. Clark

CHASE COUNTY COUNTY, NEBRASKA

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

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FUNDS	Actual Disbursements	Actual Disbursements	Proposed Budget of Disbursements	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Personal and Real Property Tax Requirement (6)
	2018-2019	2019-2020	2020-2021			
General	\$ 3,341,125.95	\$ 3,781,154.98	\$ 5,353,679.00	\$ 785,461.85	\$ 3,255,675.85	\$ 2,883,465.00
Road/Bridge	\$ 1,596,942.08	\$ 1,664,949.80	\$ 2,873,686.72	\$ 770,000.00	\$ 3,643,686.72	\$ -
Highway Bridge Buy	\$ -	\$ -	\$ 698,801.73	\$ -	\$ 698,801.73	\$ -
Visitors	\$ 13,833.00	\$ 4,202.00	\$ 20,034.07	\$ -	\$ 20,034.07	\$ -
County Fair	\$ 60,000.00	\$ 60,000.00	\$ 98,000.16	\$ 40,000.00	\$ 59,002.16	\$ 78,998.00
Preservation Modern	\$ -	\$ -	\$ 22,921.37	\$ -	\$ 22,921.37	\$ -
CBSA Health Ins Cl	\$ 121,634.96	\$ 528,826.74	\$ -	\$ -	\$ -	\$ -
Veteran's Aid	\$ -	\$ -	\$ 6,000.49	\$ -	\$ 6,000.49	\$ -
Juvenile Diversion	\$ -	\$ -	\$ 1,542.00	\$ -	\$ 1,542.00	\$ -
Traffic Diversion	\$ 1,104.75	\$ 441.30	\$ 5,878.90	\$ -	\$ 5,878.90	\$ -
Federal Grant	\$ 1,877.73	\$ 5,700.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -
CDBG	\$ 6,696.44	\$ -	\$ -	\$ -	\$ -	\$ -
Inheritance Tax	\$ 1,326,453.53	\$ 44,791.50	\$ 1,178,768.65	\$ -	\$ 1,178,768.65	\$ -
Keno	\$ 5,000.00	\$ 100.00	\$ 40,949.25	\$ -	\$ 40,949.25	\$ -
911	\$ 28,532.82	\$ 25,226.89	\$ 57,515.30	\$ -	\$ 57,515.30	\$ -
911	\$ 2,640.00	\$ 7,822.30	\$ 46,167.65	\$ -	\$ 46,167.65	\$ -
W911 Holding	\$ 11,126.00	\$ 106,334.73	\$ 150,784.81	\$ -	\$ 150,784.81	\$ -
Hospital Bond	\$ 110,947.50	\$ 108,897.50	\$ 111,448.00	\$ -	\$ 111,448.00	\$ -
Building	\$ 8,947.67	\$ 43,437.81	\$ 306,661.96	\$ 20,000.00	\$ 306,661.96	\$ 20,000.00
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Hospital Funding	\$ 169,183.91	\$ 74,684.85	\$ 425,532.20	\$ -	\$ 175,532.20	\$ 250,000.00
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TOTALS	\$ 19,660,572.79	\$ 18,975,209.07	\$ 24,360,619.70	\$ 4,128,481.85	\$ 25,213,731.55	\$ 3,275,370.00

	Bond Purposes	Non-Bond Purposes	Total
Breakdown of Property Tax	\$ -	\$ 3,275,370.00	\$ 3,275,370.00

Unused Budget Authority created for next year	\$ 436,420.14
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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 15th day of September, 2020 at 8:15 o'clock, A.M., at Chase County Court House for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

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Property Tax Request	\$ 3,195,578.00	\$ 3,275,370.00	2.50%
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Tax Rate	0.230739	0.239456	3.78%
Tax Rate if Prior Tax Request was at Current Valuation	0.233622		

PUBLISHER'S AFFIDAVIT

THE STATE OF NEBRASKA }

County of Chase

ss.

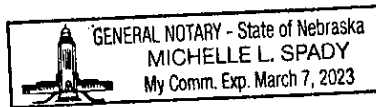
I Kimberly Large, being first duly sworn, deposes and says that she is the office clerk of The Imperial Republican, a weekly legal newspaper having a bona fide circulation of more than 300 copies published in Imperial, Nebraska and said newspaper has been published for at least 52 consecutive weeks prior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

September 10, 2020

date(s)

Kimberly Large
(signature)

Subscribed in my presence and sworn to before me this 11th day of Sept., 2020.



Michelle L. Spady
Notary Public

Cost of publication \$ 13.05

NOTICE OF MEETING CHASE COUNTY BOARD OF COMMISSIONERS

Tuesday, September 15, 2020

Notice is hereby given that the Chase County Board of Commissioners will convene on Tuesday, September 15, 2020 at the conclusion of the 8:00 a.m. public hearing of the budget and the property tax request hearing. The meeting will be in the Commissioner room at the Chase County Courthouse, Imperial, NE. The purpose of this meeting is to adopt the budget and approve the necessary resolutions. The meeting is open to the public.

Agendas will be kept current and available to the public during normal business hours at the Chase County Clerk's Office. Agenda may be modified at such meeting to include items of an emergency nature pursuant to Section 84-1411 of the Nebraska Revised Statutes.

Debra K. Clark
Chase County Clerk

Publish: Sept. 10, 2020. ZNEZ

RESOLUTION 2020 - 16

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 2020-2021.

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

Dated this 15th of September, 2020.



**CHASE COUNTY NEBRASKA
BOARD OF COMMISSIONERS**

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

Jacqui L. Brown, Member

Dennis Kunnemann, Member

ATTEST:

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

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	<u>95,000</u>	0.900%	<u>7,302.50</u>	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
	<u>900,000</u>		<u>95,423.13</u>	<u>995,423.13</u>	<u>995,423.13</u>

2020-2021 Proposed Expenditures - Chase County

	Personal Services	Operating Expenses	Supplies/Materials	Equipment Rental	Capital Outlay	Unassigned Expenses	Debt Servicing	Transfers	Cash Reserve	Total
County Board	98025	3200	200							101,425.00
County Clerk	139438	6450	3200	0	11000					160,088.00
County Treasurer	138463	8200	5000	0	14500					166,163.00
County Assessor	151050	8150	3000	4800	30800					197,800.00
Election Commissioner	6500	12000	11000	500	3300					33,300.00
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	3225	2600	900	3100					9,825.00
Building and Grounds	18000	92800	4000	0	0					114,800.00
Extension	39624	4675	2500	2000	5700					54,499.00
County Sheriff	321700	27250	23700	0	11900					384,550.00
County Attorney	135600	6500	796	0	2000					144,896.00
Communications Center	236375	5000	5000	7000	2800					256,175.00
CSE-Co Attorney	12500	3650	550	0	200					16,900.00
County Jail	0	96600	2200	0	0					98,800.00
Emg. Management	34875	35100	1005	3000	11000					84,980.00
Surveyor	0	29875	0	0	0					29,875.00
Noxious Weed	17000	5800	7000	0	0					29,800.00
Relief	0	31000	0	0	0					31,000.00
Veterans' Service Officer	29875	6900	1400	0	600					38,775.00
Institutions	0	38988	0	0	0					38,988.00
Transit	146000	13350	24000	0	10000					193,350.00
Champion Mill	0	42250	0	600	0					42,850.00
Miscellaneous General	910504	758751	2500	0	268027					1,939,782.00
0200 Road	701840	307750	495000	53000	1316097				770000	3,643,687.00
0650 Highway/Bridge Buyback					698802					698,802.00
0990 Visitors		20034								20,034.00
1000 County Fair		60000			38000				40000	138,000.00
1150 Preservation Modernization		22921								22,921.00
1275 Health Ins Claim Fund (closed)										-
1900 Veterans Aid		6000								6,000.00
2330 Juvenile Diversion			1542							1,542.00
2355 Traffic Diversion-STOP					5939					5,939.00
2360 Drug Fund										-
2500 Federal Grant					100000					100,000.00
2606 Community Development										-
2700 Inheritance		1138560			40209					1,178,769.00
2850 Keno		40949								40,949.00
2910 E911 Emergency		57515								57,515.00
2913 W911 Wireless 911 Service		46168								46,168.00
2914 Wireless 911 Service Holding		150785								150,785.00
3100 Hospital Bond							111448			111,448.00
4050 Building Fund					306662				20000	326,662.00
5001 Hospital Funding Fund						425532				425,532.00
5502 Ambulance	12500	68144	37456	2560				75000	70000	265,660.00
5505 Ambulance Sinking		71055			250000					321,055.00
	3,157,869.00	3,238,695.00	636,349.00	74,360.00	3,134,136.00		111,448.00	75,000.00	900,000.00	11,753,389.00

Fund #		100	200	1275	1700	2500	2606	2910	2913	2914	5502	5505	
		General Fund	Road Fund	Insurance Fund	Closed Institution Fund	Federal Grant Fund	CDBG Fund	E-911 Fund	W-911 Fund	W-911 Holding Fund	Ambulance Fund	Amb. Sinking Fund	TOTAL
Res.#	Date	Reason											
19-15	7/9/2019	as per PSAP	\$ 5,204.15					\$ (135.97)	\$ 135.97	\$(5,204.15)			0
19-31	10/22/2019	as per PSAP						\$ (435.46)		\$ 435.46			0
		replaced Reso 19-29 of 10/8											0
20-06	3/24/2020	close Clerk 1275 Account	\$ 65,983.65		\$(65,983.65)								0
20-09	4/14/2020	close Treasurer 1275 Accounts	\$ 461,668.09		\$(461,668.09)								0
20-11	6/23/2020	for wages	\$ 5,325.32						\$(5,325.32)				0
		from Old Institutions Fund	\$ 1.92		\$(1.92)								0
													0
			\$ 538,183.13	\$ -	\$(527,651.74)	\$ -	\$ -	\$ (571.43)	\$(5,189.35)	\$(4,768.69)	\$ -	\$ -	0

GENERAL FUND REVENUES-CHASE CO						Code	Description
					Fund Function	100 ALL	GENERAL GEN. FUND
	Code No.	GENERAL FUND REVENUES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		NET FUND BALANCE	1985768.39	2098720.52	2,098,720.52	2511111	2511111
2		INTERGOVERNMENTAL FEDERAL					
3	331 01	CDC-IVD/Child Support	3730.19	3000	12,216.62	3000	3000
4	331 02	Atty-IVD/Child Support		0	28,958.12		
5	331 04	Atty-IVD/Child Support Incentive	2851.00	1000		1000	1000
6	339 01	Hazardous Mitigation Grant (Wauneta Siren)					
7	338 01	US Entitlement Land	15528.00	14000	15,864.00	14000	14000
8	339 50	Handibus	140823.00	120000	158,663.00	120000	120000
9		Subtotal of Federal Revenue	162932.19	135000	215,701.74	135000	135000
10		INTERGOVERNMENTAL STATE					
11	320 33	Motor ARM Comm	-2359.61	0	-441.26		
12	330 03	Juvenile Justice Grant	8385.73	76214	34,685.34	76214	76214
13	340 55	Transportation Services Grant (Handibus)		0	18,630.09		
14	342 07	Social Services Direct Support		0			
15	344 01	Homestead Exemption	23315.70		18,018.05		
16	344 05	Property Tax Credit	246020.14		278,085.64		
17	344 10	Tax Relief	8253.65		9,967.21		
18	344 11	PP Tax Credit Public Service	872.74				
19	344 12	Railroad PP Tax Credit	197.58				
20	345 02	Insurance Tax Allocation	11229.49	1000	11,577.84	1000	1000
21	345 03	Airline Tax Allocation	2820.50	2000	2,864.73	2000	2000
22	346 01	Prorate Motor Vehicle	6718.39	5500	5,470.66	5500	5500
23	346 02	Carline Tax Allocation	700.17	600	544.32	600	600
24		Subtotal of State Revenue	306154.48	85314	379,402.62	85314	85314
25		INTERGOVERNMENTAL LOCAL					
26		Licenses and Permits					
27	325 05	Zoning Permits	320.00	500	140.00	500	500
28	351 01	Rave Alert	5940.00	0			
29		Subtotal of Licenses and Permits	6260.00	500	140.00	500	500
30		In-Lieu-of-Taxes					
31		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	360 00	Motor Vehicle Taxes	234523.02	230000	235,666.96	230000	230000
35	360 01	Drivers License - Fees	2454.75	2200	1,764.75	2200	2200
36	360 02	Motor Vehicle Registration - Fees	14494.50	14000	23,960.86	14000	14000
37	360 05	Distress Warrant Fees	48.00	50	60.00	50	50

GENERAL FUND REVENUES-CHASE CO						Code	Description
					Fund Function	100 ALL	GENERAL GEN. FUND
	Code No.	GENERAL FUND REVENUES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
38	360 06	Tax Sale Fees	933.00	800	1,458.00	800	800
39	360 07	Advertising Fees	420.00	350	765.00	350	350
40	360 18	Title Fees K	10994.25	10500	3,775.50	10500	10500
41	361 01	Homestead Exemption Commission	1945.48	1300	1,458.00	1300	1300
42	361 02	Property Tax Credit Commission	27549.50	15000	1,760.16	15000	15000
43	361 03	Sales Tax Commission	1288.35	1100	2,379.04	1100	1100
44	361 08	Motor Vehicle Fee Commission	824.85	800	6,299.36	800	800
45	361 11	Tax Relief Comm	517.23	0	515.67	0	0
46	363 01	Property Tax Commission	122743.10	125000	117,836.56	125000	125000
47	363 02	Special Assessment Tax Commission	821.74	100	206.09	100	100
48	363 07	Motor Vehicle Tax Commission	7015.00	7000	2,628.88	7000	7000
49	363 08	Occupation Commission	7613.55		18,487.94		
50	370 01	County Titles	10.00	0	17.00		
51		Subtotal of Treasurer Revenue	434196.32	408200	419,039.77	408200	408200
52		County Clerk -					
53	371 01	Filing & Recording Fees	16786.50	15000	17,574.00	15000	15000
54	371 02	Documentary Stamps	11860.81	10000	15,559.93	10000	10000
55	371 05	Marriage License Fee	375.00	500	500.00	500	500
56	371 06	Filing Fees - Political Candidates		0	1,120.00	0	0
57				0			
58		Subtotal of Clerk Revenue	29022.31	25500	34,753.93	25500	25500
59		Clerk of the District Court -					
60	331 01	Dept. of Welfare - Reimbursed Costs		0			
61	380 01	Filing & Recording Fees	880.00	700	995.00	700	700
62	380 03	Court Cost Refunds	1035.85	900	296.35	900	900
63	308 07	Interest Earned CDC		0			
64	380 08	Fees and Costs	122.75	100	41.50	100	100
65	381 01	10% Bond Fees	1742.00	0	-892.00	0	0
66	383 00	Passport Fees	3500.00	3500	2,765.00	3500	3500
67		Subtotal of District Court Revenue	7280.60	5200	3,205.85	5200	5200
68		County Court System -					
69	390 01	County Court Cost Refunds	1006.71	600	370.55	600	600
70	390 03	Alcohol/Drug Test		0			
71	390 04	Appoited Counsel Reimbursement		0			
72	390 02	Miscellaneous Revenue		0	250.00		
73		Subtotal of County Court Revenue	1006.71	600	620.55	600	600
74		Election Commissioner -					

GENERAL FUND REVENUES-CHASE CO						Code	Description
					Fund Function	100 ALL	GENERAL GEN. FUND
	Code No.	GENERAL FUND REVENUES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
75	393 02	Election Costs Recovered	11721.62	500		500	500
76	393 03	Election Costs Recovered - Other		0			
77	393 04	Court Appt Counsel Reimb		0			
78		Subtotal of Election Revenue	11721.62	500	0.00	500	500
79		County Sheriff					
80	395 01	Service Fees	8143.31	8000	9,808.20	8000	8000
81	395 03	Law Enforcement Contract	21999.96	20000	21,999.96	20000	20000
82	395 04	Breathalyzer Fees	100.00	0	100.00	0	0
83	395 05	Reimbursable Jail Costs		0		0	0
84	395 10	Motor Vehicle Inspection Fees	230.00	150	290.00	150	150
85	395 13	Handgun Application Fee	385.00	350	540.00	350	350
86	395 15	Miscellaneous Revenue	719.47	0	403.00	0	0
87	395-19	Dispatch Services-Impeial			14,583.31		
88	530 06	Sale of Commissary		0			
89				0			
90		Subtotal of Sheriff Revenue	31577.74	28500	47,724.47	28500	28500
91		County Attorney					
92	396 01	Fees - Check Collections	110.00	100	50.00	100	100
93	396 20	Juvenile Diversion Program Fees		0	641.50	0	0
94	331 02	Reimbursed Costs - Dept. of Welfare		0		0	0
95	331 03	Incentive Payment - Child Support		0		0	0
96				0			
97		Subtotal Attorney Revenue	110.00	100	691.50	100	100
98		Other Local Revenue					
99	340 55	Handibus Passenger Fees	13876.96	11500		11500	11500
100	352 01	City Communications Reimbursement		0		0	0
101	409 01	Sale of Publications		0		0	0
102	450 02	Copies, Phone, Searches, Etc.	1403.50	1300	2,136.39	1300	1300
103	470 01	Overload Fines - 25%	1468.75	1400	2,244.00	1400	1400
104	476 02	Animal Control Fees	595.00	500	1,430.50	500	500
105	480 01	Weed Assessments	1264.25	1000	2,133.25	1000	1000
106	500 01	Champion Mill Park Camping Donations	1209.00	1000	2,098.75	1000	1000
107	500 04	Rental Revenue - County Attorney	1200.00	1200	1,300.00	1200	1200
107	502 01	Rental Revenue-County Extension Bldg.	350.00	350	450.00	350	350
108	510 01	Interest on Investments	64136.59	40000	64,270.32	40000	40000
109	510 06	Dividends	8256.00	8000	8,369.00	8000	8000
110	530 03	Sale of Surplus Property	149.50	0	1,515.00	0	0

GENERAL FUND REVENUES-CHASE CO						Code	Description
					Fund Function	100 ALL	GENERAL GEN. FUND
	Code No.	GENERAL FUND REVENUES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
111	530 06	Prisoner Commissary	981.50	0	1,629.00	0	0
112	531 02	Insurance Settlements		0		0	0
113	532 03	Refunds-Miscellaneous	-5802.96	6000	409.61	6000	6000
114	532 06	Revenue Adjustment per Auditor		0			
115	532 08	Revenue Adjustment per Budget Preparer		0			
116	533 01	One Time Revenue	559.06	0	480.00		
117	534 01	Donations	676.00	500	680.00	500	500
118	534 02	Champion Mill Donations	333.75	300	508.00	300	300
119	535 02	Cafeteria Reimbursement	2274.96	2000	2,375.04	2000	2000
120	540 03	GIS Reimbursement	5995.00	4500	6,920.00	4500	4500
121		Closed Fund		0			
122		Subtotal Other Revenue	98926.86	79550	98,948.86	79550	79550
123		Subtotal of Local Revenue	620102.16	548650	605,124.93	548650	548650
124		TOTAL REVENUES	1089188.83	768964	1,200,229.29	768964	768964
125		TRANSFERS					
126		Interfund from 911 Funds		0	10,529.47	0	0
126		Adjustment per Treasurer	-51.40				
127		Transfer from 1275 Health Ins. Fund Closed		537486	527,651.74		
128	590 02	Interfund from Institutions Fund 1700	3.25	0	1.92		
129	590 01	Interfund from Grant Fund 2500	1677.73	0			
130		Transfer JV Div Program Fees to Fund 2330				-642	-642
131		Subtotal of Transfers	1629.58	537486	538,183.13	-642	-642
132		TOTAL BALANCE REVENUE & TRANSFER	3076586.80	3405171	3,837,132.94	3280214	3280214
133		TOTAL PROPERTY TAXES	2363259.67	2792189	2,430,595.02	2883465	2883465
134		TOTAL REVENUE AVAILABLE	5439846.47	6197360	6,267,727.96	6163679	6163679
135		Less EXPENDITURES	3341125.95		3,756,616.83		
136		BALANCE FORWARD	2098720.52		2,511,111.13		

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

PROPERTY TAX RECAP	
2883465	2883465
2883465	2883465

GENERAL FUND EXPENDITURES-CHASE CO						Code	Description
					Fund Function	100 ALL	GENERAL GEN. FUND
	Code No.	GENERAL FUND EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1	600-699	GENERAL GOVERNMENT					
2	601	County Board	89256.69	97525.00	96,246.21	101,425	101,425
3	602	County Clerk	119308.00	143872.00	127,933.36	160,088	160,088
4	603	County Treasurer	147075.69	160770.00	154,847.82	166,163	166,163
5	605	County Assessor	168707.77	189225.00	178,430.71	197,800	197,800
6	607	Election Commissioner	22720.26	37300.00	13,166.64	33,300	33,300
7	608	Zoning	8533.78	13850.00	9,882.24	13,850	13,850
8	621	Clerk of the District Court	5040.45	9450.00	4,024.80	9,450	9,450
9	622	County Court System	8713.32	9300.00	8,344.19	9,825	9,825
10	641	Building and Grounds	75475.28	104500.00	80,999.93	114,800	114,800
11	645	Agricultural Extension Agent	48330.22	54915.00	51,484.68	54,499	54,499
12	649	Rental Building	0.00	0.00		-	-
13	650-699	PUBLIC SAFETY					
14	651	County Sheriff	243,559.29	301750	293,077.36	384,550	384,550
15	652	County Attorney	119,471.40	134691	128,404.92	144,896	144,896
16	653	Communications Center	180,677.94	233875	192,680.18	256,175	256,175
17	662	Child Support - County Attorney	9,363.38	21650	11,386.19	16,900	16,900
18	671	County Jail	18,392.34	65000	56,388.99	98,800	98,800
19	693	Emergency Management	53,721.40	107030	70,957.08	84,980	84,980
20	700-749	PUBLIC WORKS					
21	702	Surveyor	969.50	28625	4,058.80	29,875	29,875
22	733	Noxious Weed	17,724.40	51800	19,394.51	29,800	29,800
23	750-799	PUBLIC HEALTH					
24	800-849	PUBLIC WELFARE/SOCIAL SERVICES					
25	801	Relief	3,175.00	31000	2,675.00	31,000	31,000
26	803	Veterans' Service Officer	32,492.21	37525	32,858.28	38,775	38,775
27	822	Institutions	23,453.98	37978	24,344.94	38,988	38,988
28	835	Transit-Handibus	167,232.61	187200	163,886.17	193,350	193,350
29	870	Champion Mill Park	15,847.27	27300	14,646.93	42,850	42,850
30	850-899	CULTURE AND RECREATION					
31	880-899	CONSERVATION OF NAT. RESOURCES					
32	900-909	DEBT SERVICE					
33	910-999	MISCELLANEOUS					
34	970	Miscellaneous General	1,102,173.69	2042677	1,118,905.80	1,939,782	1,939,782

GENERAL FUND EXPENDITURES-CHASE CO					Fund Function	Code	Description
						100	GENERAL
						ALL	GEN. FUND
	Code No.	GENERAL FUND EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1	600-649	GENERAL GOVERNMENT					
35		TRANSFER TO ROAD FUND	659,710.08	1168552	897,591.10	1,161,758	1,161,758
36		TRANSFER TO GRANT FUND		0			
37		TRANSFER TO INHERITANCE FUND		0			
38		TRANSFER TO POLICE FUND		0			
39		TRANSFER TO FIRE FUND		0			
40		TOTAL EXPENDITURES	3,341,125.95		3,756,616.83		
41		TOTAL BUDGET OF EXPENDITURES		5297360		5,353,679	5,353,679
42		NECESSARY CASH RESERVE		900000		810,000	810,000
43		TOTAL REQUIREMENTS		6197360		6,163,679	6,163,679

2020-2021 Proposed Expenditures - Chase County

	Personal Services	Operating Expenses	Supplies/Materials	Equipment Rental	Capital Outlay	Unassigned Expenses	Debt Servicing	Transfers	Cash Reserve	Total
County Board	98025	3200	200							101,425.00
County Clerk	139438	6450	3200	0	11000					160,088.00
County Treasurer	138463	8200	5000	0	14500					166,163.00
County Assessor	151050	8150	3000	4800	30800					197,800.00
Election Commissioner	6500	12000	11000	500	3300					33,300.00
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	3225	2600	900	3100					9,825.00
Building and Grounds	18000	92800	4000	0	0					114,800.00
Extension	39624	4675	2500	2000	5700					54,499.00
County Sheriff	321700	27250	23700	0	11900					384,550.00
County Attorney	135600	6500	796	0	2000					144,896.00
Communications Center	236375	5000	5000	7000	2800					256,175.00
CSE-Co Attorney	12500	3650	550	0	200					16,900.00
County Jail	0	96600	2200	0	0					98,800.00
Emg. Management	34875	35100	1005	3000	11000					84,980.00
Surveyor	0	29875	0	0	0					29,875.00
Noxious Weed	17000	5800	7000	0	0					29,800.00
Relief	0	31000	0	0	0					31,000.00
Veterans' Service Officer	29875	6900	1400	0	600					38,775.00
Institutions	0	38988	0	0	0					38,988.00
Transit	146000	13350	24000	0	10000					193,350.00
Champion Mill	0	42250	0	600	0					42,850.00
Miscellaneous General	910504	758751	2500	0	268027					1,939,782.00
0200 Road	701840	307750	495000	53000	1316097			770000		3,643,687.00
0650 Highway/Bridge Buyback					698802					698,802.00
0990 Visitors		20034								20,034.00
1000 County Fair		60000			38000			40000		138,000.00
1150 Preservation Modernization		22921								22,921.00
1275 Health Ins Claim Fund (closed)										-
1900 Veterans Aid		6000								6,000.00
2330 Juvenile Diversion			1542							1,542.00
2355 Traffic Diversion-STOP					5939					5,939.00
2360 Drug Fund										-
2500 Federal Grant					100000					100,000.00
2606 Community Development										-
2700 Inheritance		1138560			40209					1,178,769.00
2850 Keno		40949								40,949.00
2910 E911 Emergency		57515								57,515.00
2913 W911 Wireless 911 Service		46168								46,168.00
2914 Wireless 911 Service Holding		150785								150,785.00
3100 Hospital Bond							111448			111,448.00
4050 Building Fund					306662				20000	326,662.00
5001 Hospital Funding Fund						425532				425,532.00
5502 Ambulance	12500	68144	37456	2560				75000	70000	265,660.00
5505 Ambulance Sinking		71055			250000					321,055.00
	3,157,869.00	3,238,695.00	636,349.00	74,360.00	3,134,136.00		111,448.00	75,000.00	900,000.00	11,753,389.00

Fund #		100	200	1275	1700	2500	2606	2910	2913	2914	5502	5505	
		General Fund	Road Fund	Insurance Fund	Closed Institution Fund	Federal Grant Fund	CDBG Fund	E-911 Fund	W-911 Fund	W-911 Holding Fund	Ambulance Fund	Amb. Sinking Fund	TOTAL
Res.#	Date	Reason											
19-15	7/9/2019	as per PSAP	\$ 5,204.15					\$ (135.97)	\$ 135.97	\$ (5,204.15)			0
19-31	10/22/2019	as per PSAP						\$ (435.46)		\$ 435.46			0
		replaced Reso 19-29 of 10/8											0
20-06	3/24/2020	close Clerk 1275 Account	\$ 65,983.65		\$ (65,983.65)								0
20-09	4/14/2020	close Treasurer 1275 Accounts	\$ 461,668.09		\$ (461,668.09)								0
20-11	6/23/2020	for wages	\$ 5,325.32						\$ (5,325.32)				0
		from Old Institutions Fund	\$ 1.92		\$ (1.92)								0
													0
			\$ 538,183.13	\$ -	\$ (527,651.74)	\$ -	\$ -	\$ (571.43)	\$ (5,189.35)	\$ (4,768.69)	\$ -	\$ -	0

601-COUNTY BOARD-CHASE CO					Fund Function	Code	Description
						100 601	GENERAL BOARD
	Code No.	GENERAL FUND COUNTY BOARD EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)		Actual 2019-2020 (3)	Proposed 2020-2021 (4)
1		PERSONAL SERVICES					
2	1 0100	Official's Salary	86626.10	94275	94275.24	98025	98025
3							
4		TOTAL PERSONAL SERVICES	86626.10	94275	94275.24	98025	98025
5		OPERATING EXPENSES					
6	2 0200	Telephone	104.72	200	117.60	200	200
7	2 1700	Travel Expenses	2497.31	3000	1438.38	3000	3000
8							
9		TOTAL OPERATING EXPENSES	2602.03	3200	1555.98	3200	3200
10		SUPPLIES AND MATERIALS					
11	3 0101	Office Supplies	28.56	50	414.99	200	200
12		TOTAL SUPPLIES AND MATERIALS	28.56	50	414.99	200	200
13		EQUIPMENT RENTAL					
14							
15		TOTAL EQUIPMENT RENTAL	0.00	0		0	0
16		CAPITAL OUTLAY					
17							
18		TOTAL CAPITAL OUTLAY	0.00	0		0	0
19		TOTAL EXPENDITURES/REQUIREMENTS	89256.69	97525	96246.21	101425	101425

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

COUNTY BOARD
Office, Activity or Function

Signature of Officer

602-COUNTY CLERK-CHASE CO						Code	Description
					Fund Function	100 602	GENERAL CLERK
	Code No.	GENERAL FUND COUNTY CLERK EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2	1 0100	Official's Salary	54749.92	57250	57,250.04	59750	59750
3	1 0201	Deputy's Salary - Chief	21003.24	22854	13,247.82	38838	38838
4	1 0202	Asst. Deputy Salary	31554.73	33418	34,727.31	35850	35850
5	1 0203	Part-time Clerical		10000	10,283.52	5000	5000
6							
7		TOTAL PERSONAL SERVICES	107307.89	123522	115,508.69	139438	139438
8		OPERATING EXPENSES					
9	2 0100	Postal Service	1285.91	1800	1,282.59	1800	1800
10	2 0200	Telephone Services	962.47	1200	972.84	1200	1200
11	2 1016	Microfilming		1750	0.00	1750	1750
12	2 1200	Equipment Repair		200	0.00	200	200
13	2 1700	Travel Expense	618.08	1000	463.50	1000	1000
14	2 9900	Miscellaneous	143.00	200	561.63	500	500
15							
16		TOTAL OPERATING EXPENSES	3009.46	6150	3,280.56	6450	6450
17		SUPPLIES AND MATERIALS					
18	3 0101	Office Supplies	1572.25	2000	1,537.73	2000	2000
19	3 0150	Register of Deeds - Binders and Supplies	400.92	1200	604.29	1200	1200
20							
21		TOTAL SUPPLIES AND MATERIALS	1973.17	3200	2,142.02	3200	3200
22		EQUIPMENT RENTAL					
23							
24		TOTAL EQUIPMENT RENTAL		0		0	0
25		CAPITAL OUTLAY					
26	5 0500	Office Equipment		3000	0.00	3000	3000
27	5 0502	AS400 Fees	7017.48	8000	7,002.09	8000	8000
28				0			
29		TOTAL CAPITAL OUTLAY	7017.48	11000	7,002.09	11000	11000
30		TOTAL EXPENDITURES/REQUIREMENTS	119308.00	143872	127,933.36	160088	160088

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

COUNTY CLERK
Office, Activity or Function

Signature of Officer

603-COUNTY TREASURER-CHASE CO						Code	Description
					Fund Function	100 603	GENERAL TREAS.
	Code No.	GENERAL FUND COUNTY TREASURER EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2	1 0100	Official Salary	54749.92	57250	57250.04	59750	59750
3	1 0201	Deputy Salary	36861.73	37310	38108.77	38838	38838
4	1 0305	Reg Time Clerical Salary	5013.87	29210	29230.40	29875	29875
5	1 0405	Part-time Clerical Salary	29406.15	10000	7797.38	10000	10000
6							
7		TOTAL PERSONAL SERVICES	126031.67	133770	132386.59	138463	138463
8		OPERATING EXPENSES					
9	2 0100	Postal Services	2170.87	3000	2741.06	3000	3000
10	2 0200	Telephone Services	954.12	1000	874.06	1000	1000
11	2 1012	Printing and Publication	2037.66	2500	2536.90	2700	2700
	2 1200	Equipment Repair		500	52.09	500	500
12	2 1700	Travel Expense	55.68	1000	1350.22	500	500
13	2 9900	Miscellaneous	3.00	500	50.00	500	500
14							
15		TOTAL OPERATING EXPENSES	5221.33	8500	7604.33	8200	8200
16		SUPPLIES AND MATERIALS					
17	3 0101	Supplies - Office	4978.94	5000	3940.42	5000	5000
18							
19		TOTAL SUPPLIES AND MATERIALS	4978.94	5000	3940.42	5000	5000
20		EQUIPMENT RENTAL					
21							
22		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
23		CAPITAL OUTLAY					
24	5 0500	Office Equipment	2819.71	4000	1021.45	4000	4000
25	5 1100	AS400 Fees	8024.04	9500	9895.03	10500	10500
26							
27		TOTAL CAPITAL OUTLAY	10843.75	13500	10916.48	14500	14500
28		TOTAL EXPENDITURES/REQUIREMENTS	147075.69	160770	154847.82	166163	166163

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

COUNTY TREASURER
Office, Activity or Function

Signature of Officer

605-COUNTY ASSESSOR-CHASE CO						Code	Description
					Fund Function	100 605	GENERAL ASSESSOR
	Code No.	GENERAL FUND COUNTY ASSESSOR EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2	1 0100	Official's Salary	54749.92	57250	57250.04	59750	59750
3	1 0201	Deputy Salary	42985.97	44145	44706.90	45800	45800
4	1 0405	Clerical	37746.35	38880	39403.07	40500	40500
5	1 0406	Clerical Part Time	1197.15	1200	134.38	5000	5000
6							
7		TOTAL PERSONAL SERVICES	136679.39	141475	141494.39	151050	151050
8		OPERATING EXPENSES					
9	2 0100	Postal Service	1193.04	1800	1553.55	1800	1800
10	2 0200	Telephone Services	890.08	1650	953.07	1650	1650
11	2 1012	Printing and Publication	101.00	1500	1086.40	1500	1500
12	2 1200	Office Equipment Repair		0			
13	2 1700	Travel Expense Assessor	1659.38	3000	1119.46	1500	1500
14	2 1704	Travel Expense Appraisal	634.42	3000	808.95	1500	1500
15	2 1751	Dues	50.00	200	150.00	200	200
16							
17		TOTAL OPERATING EXPENSES	4527.92	11150	5671.43	8150	8150
18		SUPPLIES AND MATERIALS					
19	3 0101	Office Supplies	1868.31	3000	1958.79	3000	3000
20							
21		TOTAL SUPPLIES AND MATERIALS	1868.31	3000	1958.79	3000	3000
22		EQUIPMENT RENTAL					
23	4 0201	Data Processing Rent	397.00	4800	3970.00	4800	4800
24		TOTAL EQUIPMENT RENTAL	397.00	4800	3970.00	4800	4800
25		CAPITAL OUTLAY					
26	5 0500	Office Equipment	671.26	2800	3558.20	2800	2800
27	5 0502	Terra Scan Fees	6075.39	6500	6318.40	6500	6500
28	5 1250	Appraisers Fees	5616.00	6500	2587.00	8500	8500
29	5 1315	GIS	12872.50	13000	12872.50	13000	13000
30		TOTAL CAPITAL OUTLAY	25235.15	28800	25336.10	30800	30800
31		TOTAL EXPENDITURES/REQUIREMENTS	168707.77	189225	178430.71	197800	197800

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

COUNTY ASSESSOR
Office, Activity or Function

Signature of Officer

607-ELECTION-CHASE CO					Fund Function	Code	Description
						100 607	GENERAL ELECTION
	Code No.	GENERAL FUND ELECTION EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2	1 0309	Election Salary	3270.30	6500	3288.65	6500	6500
3				0			
4		TOTAL PERSONAL SERVICES	3270.30	6500	3288.65	6500	6500
5		OPERATING EXPENSES					
6	2 0100	Postal Services	3698.49	4000	1826.66	4000	4000
7	2 1012	Printing and Publication	5426.52	6000	2144.12	6000	6000
8	2 1101	Computer Expense		0	0.00	0	0
9	2 1600	Voting Equipment Repair/Maintenance		1000	0.00	1000	1000
10	2 1700	Travel Expense		1000	529.93	1000	1000
11		TOTAL OPERATING EXPENSES	9125.01	12000	4500.71	12000	12000
12		SUPPLIES AND MATERIALS					
13	3 0101	Office Supplies	940.90	1000	160.64	1000	1000
14	3 0113	Voting Supplies	8943.89	10000	4711.48	10000	10000
15				0			
16		TOTAL SUPPLIES AND MATERIALS	9884.79	11000	4872.12	11000	11000
17		EQUIPMENT RENTAL					
18	4 0502	Voting Polls Rent	300.00	500	300.00	500	500
19				0			
20		TOTAL EQUIPMENT RENTAL	300.00	500	300.00	500	500
21		CAPITAL OUTLAY					
22	5 0500	Office Equipment		2000	0.00	2000	2000
23	5 0502	AS400 Fees	140.16	300	140.16	300	300
24	5 0900	Voting Equipment		5000	0.00	1000	1000
25		TOTAL CAPITAL OUTLAY	140.16	7300	140.16	3300	3300
26		TOTAL EXPENDITURES/REQUIREMENTS	22720.26	37300	13166.64	33300	33300

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

ELECTION

Office, Activity or Function

Signature of Officer

608-ZONING-CHASE CO						Code	Description
					Fund Function	100 608	GENERAL ZONING
	Code No.	GENERAL FUND ZONING EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2	1 0305	Zoning Admin P/T	7460.82	8000	7660.21	8000	8000
3				0			
4		TOTAL PERSONAL SERVICES	7460.82	8000	7660.21	8000	8000
5		OPERATING EXPENSES					
6	2 0100	Postage	11.53	1500	17.10	1500	1500
7	2 0200	Telephone			84.45	0	0
8	2 1012	Publication	94.26	750	72.04	750	750
9	2 1700	Travel Expense	879.16	2000	709.60	2000	2000
10	2 2502	Professional Fees	30.00	100	40.00	100	100
11	2 9900	Miscellaneous		0			
12				0			
13		TOTAL OPERATING EXPENSES	1014.95	4350	923.19	4350	4350
14		SUPPLIES AND MATERIALS					
15	3 0101	Supplies - Office	58.01	1500	1298.84	1500	1500
16				0			
17		TOTAL SUPPLIES AND MATERIALS	58.01	1500	1298.84	1500	1500
18		EQUIPMENT RENTAL					
19				0			
20		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
21		CAPITAL OUTLAY					
22				0			
23		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
24		TOTAL EXPENDITURES/REQUIREMENTS	8533.78	13850	9882.24	13850	13850

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

ZONING

Office, Activity or Function

Signature of Officer

621-CLERK OF THE DISTRICT COURT-CHASE CO					Fund Function	Code	Description
						100	GENERAL
						621	CLK DIST CT
	Code No.	GENERAL FUND CLERK OF THE DISTRICT COURT EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2							
3							
4		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
5		OPERATING EXPENSES					
6	2 0100	Postal Service	1027.15	1300	803.30	1300	1300
7	2 0200	Telephone	360.13	750	338.56	750	750
8	2 1016	Microfilming	528.00	1000	540.00	1000	1000
9	2 1700	Travel Expense	755.60	1200	125.00	1200	1200
10	2 9900	Miscellaneous	50.00	500	50.00	500	500
11				0			
12		TOTAL OPERATING EXPENSES	2720.88	4750	1856.86	4750	4750
13		SUPPLIES AND MATERIALS					
14	3 0101	Office Supplies	1107.57	1200	955.94	1200	1200
15				0			
16		TOTAL SUPPLIES AND MATERIALS	1107.57	1200	955.94	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	0.00	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	5040.45	9450	4024.80	9450	9450

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

CLERK OF THE DISTRICT COURT
Office, Activity or Function

Signature of Officer

622-COUNTY COURT-CHASE CO					Fund Function	Code	Description
						100 622	GENERAL CO. COURT
	Code No.	GENERAL FUND COUNTY COURT EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2							
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 0100	Postal Service	1092.00	1200	1126.10	1200	1200
6	2 0200	Telephone Services	956.02	1000	867.15	1000	1000
7	2 1012	Printing and Publication	68.00	100	68.00	100	100
8	2 1016	Microfilming	300.00	1000	312.00	700	700
9	2 1751	Dues	25.00	25	0.00	25	25
10	2 9900	Miscellaneous		325	65.00	200	200
11		TOTAL OPERATING EXPENSES	2441.02	3650	2438.25	3225	3225
12		SUPPLIES AND MATERIALS					
13	3 0101	Office Supplies	1997.33	2000	2414.96	2300	2300
14	3 0150	Copier Paper	63.98	300	252.99	300	300
15		TOTAL SUPPLIES AND MATERIALS	2061.31	2300	2667.95	2600	2600
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	3190.99	2200	2217.99	2850	2850
21	5 0502	AS400/MIPS Fees	156.00	250	156.00	250	250
22		TOTAL CAPITAL OUTLAY	3346.99	2450	2373.99	3100	3100
23		TOTAL EXPENDITURES/REQUIREMENTS	8713.32	9300	8344.19	9825	9825

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

COUNTY COURT
Office, Activity or Function

Signature of Officer

641-BUILDING AND GROUNDS-CHASE CO						Code	
					Fund Function	100 641	GENERAL BLDG./GRND
	Code No.	GENERAL FUND BUILDING AND GROUNDS EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2	1 0406	Custodial - Part-Time				18000	18000
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	18000	18000
4		OPERATING EXPENSES					
5	2 0500	Utilities	10789.82	14000	11668.25	14000	14000
6	2 0507	Towel Service/Mats	1635.34	2200	2019.29	2200	2200
7	2 0525	Maintenance Agreements	0.00	500	7500.00	7500	7500
8	2 0609	Floor Maintenance Contract	0.00	0	0.00	0	0
9	2 1300	Building Repair	6261.83	10000	2065.30	10000	10000
10	2 1301	Emergency Building Utilities/Maintenance	6946.67	8000	5922.70	8000	8000
11	2 1302	Extension/Veteran's Service Utilities/Maintenance	8893.48	9000	9666.36	4000	4000
12	2 1600	Other Equipment Repair	19.99	1000	75.00	1000	1000
13	2 1610	Lawn Equipment/Sprinkler System Repair	372.20	1000	83.98	1000	1000
14	2 1620	Generator Service Agreement	864.50	4000	0.00	4000	4000
15	2 1630	Plumbing Repairs	92.49	1500	3091.25	3000	3000
16	2 1640	Elevator Repairs & Contract	6628.85	5500	4034.52	5500	5500
17	2 1642	Alarm	2723.75	4500	2363.75	4500	4500
18	2 1644	Fire Extinguishers	0.00	500	0.00	500	500
19	2 1680	PTAC Units		7000	2714.00	7000	7000
20	2 1690	Electric Service Repairs	1940.31	3000	878.57	3000	3000
21	2 2515	Contractual Services-Grounds	23146.25	22800	24100.00	11600	11600
22	2 9900	Miscellaneous	1857.96	6000	1770.18	6000	6000
23		TOTAL OPERATING EXPENSES	72173.44	100500	77953.15	92800	92800
24		SUPPLIES AND MATERIALS	0.00				
25	3 0102	Supplies - Chemical	684.00	1000	445.00	0	0
26	3 0104	Building and Ground Supplies	2558.22	0	217.30	1000	1000
27	3 0103	Janitor Supplies	59.62	3000	2384.48	3000	3000
28		TOTAL SUPPLIES AND MATERIALS	3301.84	4000	3046.78	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	75475.28	104500	80999.93	114800	114800

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

BUILDING AND GROUNDS
Office, Activity or Function

Signature of Officer

645-EXTENSION AGENT-CHASE CO						Code	Description
					Fund Function	100 645	GENERAL AGENT
	Code No.	GENERAL FUND EXTENSION AGENT EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2	1 0100	Official Salary	38260.39	39140	36476.13	37624	37624
3	1 0405	Clerical Salary P/T	1400.50	3000	852.73	1000	1000
4	1 0426	Premium Account Clerical Part-Time		0		1000	1000
5		TOTAL PERSONAL SERVICES	39660.89	42140	37328.86	39624	39624
6		OPERATING EXPENSES					
7	2 0100	Postal Service	450.00	500	484.00	500	500
8	2 0200	Telephone Services	2253.71	2300	2285.37	2300	2300
9	2 1002	Publications/Subscriptions	0.00	100	68.00	100	100
10	2 1200	Office Equipment Repair	0.00	200	0.00	200	200
11	2 1700	Travel Expense - Extension Staff	1424.32	2500	2026.70	1200	1200
12	2 1708	Board Member Expense	57.35	100	68.00	100	100
13	2 3001	Dues	100.00	100	100.00	100	100
14	2 3010	Drug and Alcohol Testing		75	0.00	75	75
15	2 3099	Miscellaneous		100	0.00	100	100
16				0			
17		TOTAL OPERATING EXPENSES	4285.38	5975	5032.07	4675	4675
18		SUPPLIES AND MATERIALS					
19	3 0101	Supplies - Office	466.51	500	1730.45	500	500
20	3 0150	Extension Building Janitor Supplies	1583.27	2000	1700.10	2000	2000
21		TOTAL SUPPLIES AND MATERIALS	2049.78	2500	3430.55	2500	2500
22		EQUIPMENT RENTAL					
23	4 0200	Office Equip Rent	1564.91	2000	1356.97	2000	2000
24		TOTAL EQUIPMENT RENTAL	1564.91	2000	1356.97	2000	2000
25		CAPITAL OUTLAY					
26	5 0311	Radio Equipment	187.00	200	204.00	200	200
27	5 0500	Office Equipment		600	0.00	5000	5000
28	5 0502	Data Processing Equipment	582.26	1500	4132.23	500	500
29		TOTAL CAPITAL OUTLAY	769.26	2300	4336.23	5700	5700
30		TOTAL EXPENDITURES/REQUIREMENTS	48330.22	54915	51484.68	54499	54499

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

EXTENSION AGENT
Office, Activity or Function

Signature of Officer

649-COUNTY RENTAL BUILDING-CHASE CO					Fund Function	Code	Description
						100 649	GENERAL RENT
	Code No.	GENERAL FUND COUNTY RENTAL BUILDING EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2							CLOSED
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2-0500	Utilities Extension/HHS		0			0
6	2-0710	Taxes		0			0
7	2-1300	Building Repair HHS and Extension		0			0
8	2-2544	Pest Control		0			0
9				0			0
10		TOTAL OPERATING EXPENSES	0.00	0	0.00	0	0
11		SUPPLIES AND MATERIALS					
12	3-0101	Rental Janitorial Supplies		0			0
13		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
14		EQUIPMENT RENTAL					
15	4-0500	Rent Extension		0			0
16	4-0501	Rent HHS		0			0
17							0
18		TOTAL EQUIPMENT RENTAL	0.00	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	0.00	0	0.00	0	0

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

COUNTY RENTAL BUILDING

Office, Activity or Function

Signature of Officer

651-COUNTY SHERIFF-CHASE CO					Fund Function	Code	Description
						100 651	GENERAL SHERIFF
	Code No.	GENERAL FUND COUNTY SHERIFF EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2	1 0100	Official Salary	65700.00	68700	68700.00	71700	71700
3	1 0201	Deputy Salary	52326.34	59200	53792.91	62000	62000
4	1 0202	Deputy Salary	42014.84	57500	54245.66	62000	62000
5	1 203	Deputy Salary			23708.00	64000	64000
6	1 204	Deputy Salary	50255.91	57500	55320.27	62000	62000
7		TOTAL PERSONAL SERVICES	210297.09	242900	255766.84	321700	321700
8		OPERATING EXPENSES					
9	2 0100	Postal Service	249.85	500	466.29	750	750
10	2 0200	Telephone Services	4529.06	6000	4610.59	6000	6000
11	2 0211	Pagers	2013.92	2100	2059.38	2200	2200
12	2 1012	Printing and Publication	1334.48	1000	763.58	1200	1200
13	2 1200	Office Equipment Repair	0.00	300	0.00	300	300
14	2 1600	Radio Repair	160.00	2000	592.27	2000	2000
15	2 1601	Vehicle Repair	2875.16	7000	4854.04	7000	7000
16	2 1700	Travel Expenses	1730.91	3000	294.78	3000	3000
17	2 1810	Uniforms	2814.66	3000	1727.23	3000	3000
18	2 9900	Miscellaneous	1315.49	1500	1027.33	1800	1800
19		TOTAL OPERATING EXPENSES	17023.53	26400	16395.49	27250	27250
20		SUPPLIES AND MATERIALS					
21	3 0101	Office Supplies	817.61	1000	210.48	1200	1200
22	3 0209	Fuel	8071.52	20000	10485.26	20000	20000
23	3 0210	Tire and Tire Repairs	1905.94	2000	116.71	2500	2500
24		TOTAL SUPPLIES AND MATERIALS	10795.07	23000	10812.45	23700	23700
25		EQUIPMENT RENTAL					
26				0			
27		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
28		CAPITAL OUTLAY					
29	5 0303	Safety Equipment	4868.60	6000	6116.75	7000	7000
30	5 0311	Radio Equipment	575.00	1500	3051.87	3000	3000
31	5 0500	Office Equipment		1700	933.96	1900	1900
32	5 502	Fees		250	0.00	0	0
33		TOTAL CAPITAL OUTLAY	5443.60	9450	10102.58	11900	11900
34		TOTAL EXPENDITURES/REQUIREMENTS	243559.29	301750	293077.36	384550	384550

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

COUNTY SHERIFF
Office, Activity or Function

Signature of Officer

652-COUNTY ATTORNEY-CHASE CO						Code	Description
					Fund Function	100 652	GENERAL ATTORNEY
	Code No.	GENERAL FUND COUNTY ATTORNEY EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2	1 0100	Official Salary	54749.92	57250	57250.04	59750	59750
3	1 0201	Deputy County Attorney	29907.50	34350	34350.00	35850	35850
4	1 0305	Clerical Salary	25760.36	29952	28613.60	30000	30000
5	1 0405	PT Clerical	1663.75	4368	2671.69	10000	10000
6		TOTAL PERSONAL SERVICES	112081.53	125920	122885.33	135600	135600
7		OPERATING EXPENSES					
8	2 0100	Postal Service	233.59	250	116.55	250	250
9	2 0200	Telephone Services	1189.52	1500	1002.00	1500	1500
10	2 1200	Office Equipment Repair	430.90	500	59.90	500	500
11	2 1700	Travel Expenses	1828.67	2500	1747.14	3000	3000
12	2 1751	Dues	0.00	375	200.00	375	375
13	2 1765	Continuing Education	0.00	200	200.00	200	200
14	2 2520	Legal Research/Library/References	141.05	150	150.28	175	175
15	2 9900	Miscellaneous	119.79	500	39.48	500	500
16				0		0	0
17		TOTAL OPERATING EXPENSES	3943.52	5975	3515.35	6500	6500
18		SUPPLIES AND MATERIALS					
19	3 0101	Office Supplies	169.73	796	107.24	796	796
20				0			
21		TOTAL SUPPLIES AND MATERIALS	169.73	796	107.24	796	796
22		EQUIPMENT RENTAL					
23				0			
24		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
25		CAPITAL OUTLAY					
26	5 0500	Office Equipment	3276.62	2000	1897.00	2000	2000
27				0			
28		TOTAL CAPITAL OUTLAY	3276.62	2000	1897.00	2000	2000
29		TOTAL EXPENDITURES/REQUIREMENTS	119471.40	134691	128404.92	144896	144896

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

COUNTY ATTORNEY
Office, Activity or Function

Signature of Officer

653-COMMUNICATIONS CENTER-CHASE CO					Fund Function	Code	Description
						100 653	GENERAL COMM CTR
	Code No.	GENERAL FUND COMMUNICATIONS CENTER EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2		Administrator Salary	5875.04	6125	6125.04	6375	6375
3		Dispatcher Salary	154901.20	197500	155820.06	210000	210000
4	1 0430	Dispatcher Salary - Part-Time	10231.66	12000	20238.08	20000	20000
5		TOTAL PERSONAL SERVICES	171007.90	215625	182183.18	236375	236375
6		OPERATING EXPENSES					
7		Office Equipment Repair	324.50	650	0.00	650	650
8		Radio Repair	0.00	1200	0.00	1200	1200
9		Travel Expense	641.30	1500	346.08	1500	1500
10		Printing and Publishing	0.00	650	0.00	650	650
11		Miscellaneous	112.56	1000	274.70	1000	1000
12		TOTAL OPERATING EXPENSES	1078.36	5000	620.78	5000	5000
13		SUPPLIES AND MATERIALS					
14		Office Supplies	2083.69	1600	1853.84	2500	2500
15		Data Processing Supplies	0.00	1000	0.00	1000	1000
16		Cable TV	999.99	1200	1337.58	1500	1500
17				0			
18		TOTAL SUPPLIES AND MATERIALS	3083.68	3800	3191.42	5000	5000
19		EQUIPMENT RENTAL					
20		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		Office Equipment	0.00	2200	1176.80	2500	2500
25		AS400 Fees	132.00	250	132.00	300	300
26		TOTAL CAPITAL OUTLAY	132.00	2450	1308.80	2800	2800
27		TOTAL EXPENDITURES/REQUIREMENTS	180677.94	233875	192680.18	256175	256175

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

COMMUNICATIONS CENTER
Office, Activity or Function

Signature of Officer

662-CHILD SUPPORT ENFORCEMENT-CHASE CO					Fund Function	Code	Description
						100	GENERAL
						662	CH SUPPORT
	Code No.	GENERAL FUND CHILD SUPPORT ENFORCEMENT EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2	1 0305	Clerical Salary	8634.75	12500	9340.00	12500	12500
3	1 0405	PT CSE Enforcement	109.11	5000	115.51	0	0
4		TOTAL PERSONAL SERVICES	8743.86	17500	9455.51	12500	12500
5		OPERATING EXPENSES					
6	2 0200	Telephone Services	314.61	500	336.04	500	500
7	2 1200	Office Equipment Repair	0.00	150	0.00	150	150
8	2 1700	Travel Expenses	196.44	2600	546.16	2600	2600
9	2 9900	Miscellaneous	34.10	300	418.06	400	400
10				0			
11		TOTAL OPERATING EXPENSES	545.15	3550	1300.26	3650	3650
12		SUPPLIES AND MATERIALS					
13	3 0101	Office Supplies	74.37	500	524.44	550	550
14				0			
15		TOTAL SUPPLIES AND MATERIALS	74.37	500	524.44	550	550
16		EQUIPMENT RENTAL					
17				0			
18		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
19		CAPITAL OUTLAY					
20	5 0500	Office Equipment	0.00	100	105.98	200	200
21				0			
22		TOTAL CAPITAL OUTLAY		100	105.98	200	200
23		TOTAL EXPENDITURES/REQUIREMENTS	9363.38	21650	11386.19	16900	16900

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

CHILD SUPPORT ENFORCEMENT
Office, Activity or Function

Signature of Officer

671-JAIL-CHASE CO					Fund Function	Code	Description
						100 671	GENERAL JAIL
	Code No.	GENERAL FUND JAIL EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2							
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 1700	Travel Expense	0.00	2500	99.95	2500	2500
6	2 1703	Transportation Commercial	0.00	2000	0.00	2000	2000
7	2 1900	Prisoner Board	10094.51	25000	40825.82	35000	35000
8	2 1901	Other County Contracts	1650.00	20000	3100.00	40000	40000
9	2 1902	Prisoner Laundry	956.00	3000	2996.00	4500	4500
10	2 1903	Prisoners Medical	3662.07	6000	5375.83	8000	8000
11	2 1908	Jail Commissary	1024.27	1700	1325.04	2000	2000
12	2 2545	Pest Control	406.00	600	385.00	600	600
13	2 9900	Miscellaneous	438.63	2000	1231.56	2000	2000
14				0			
15		TOTAL OPERATING EXPENSES	18231.48	62800	55339.20	96600	96600
16		SUPPLIES AND MATERIALS					
17	3 0103	Janitorial Supplies	31.23	1000	52.82	1000	1000
18	3 0112	Law Enforcement Supplies	129.63	1200	996.97	1200	1200
19				0			
20		TOTAL SUPPLIES AND MATERIALS	160.86	2200	1049.79	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	18392.34	65000	56388.99	98800	98800

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

JAIL

Office, Activity or Function

Signature of Officer

693-EMER. MGT.-CHASE CO						Code	Description
					Fund Function	100 693	GENERAL EMER. MGT.
	Code No.	GENERAL FUND EMERGENCY MANAGEMENT EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2	1 0100	Official Salary	27374.96	28625	28625.08	29875	29875
3	1 0405	Part-Time Temporary		5000	0.00	5000	5000
4		TOTAL PERSONAL SERVICES	27374.96	33625	28625.08	34875	34875
5		OPERATING EXPENSES					
6	2 0200	Telephone Service	1438.81	3600	3848.89	4000	4000
7	2 0501	Electricity - Tower	2119.24	2800	1983.11	2800	2800
8	2 1400	Auto Repair	0.00	1500	930.89	2000	2000
9	2 1600	Radio/Tower Repair	9467.35	10000	4382.54	10000	10000
10	2 1601	Tower Generator and Expense	7588.25	1000	0.00	1500	1500
11	2 1700	Travel Expense	24.04	2000	98.58	2000	2000
12	2 1704	Mileage Allowance	488.76	2000	218.95	2000	2000
13	2 1705	Insurance-Storm Watch	450.00	800	0.00	800	800
14	2 2502	Hazard Mitigation Plan	0.00	5000	2217.17	5000	5000
15	2 9900	Miscellaneous	1600.44	5000	8.00	5000	5000
16				0			
17				0			
18		TOTAL OPERATING EXPENSES	23176.89	33700	13688.13	35100	35100
19		SUPPLIES AND MATERIALS					
20	3 0101	Office Supplies	193.73	1005	120.00	1005	1005
21		TOTAL SUPPLIES AND MATERIALS	193.73	1005	120.00	1005	1005
22		EQUIPMENT RENTAL					
23	4 0600	Tower Rent	1277.28	2700	2277.28	3000	3000
24		TOTAL EQUIPMENT RENTAL	1277.28	2700	2277.28	3000	3000
25		CAPITAL OUTLAY					
26	5 0311	Radio Equipment	1285.15	10000	3494.90	10000	10000
27	5 0500	Office Equipment	413.39	1000	0.00	1000	1000
28	5 0304	Wauneta Warning Siren replacement	0.00	25000	22751.69	0	0
29		TOTAL CAPITAL OUTLAY	1698.54	36000	26246.59	11000	11000
30		TOTAL EXPENDITURES/REQUIREMENTS	53721.40	107030	70957.08	84980	84980

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

EMERGENCY MANAGEMENT

Office, Activity or Function

Signature of Officer

702-SURVEYOR-CHASE CO					Fund Function	Code	Description
						100 702	GENERAL SURVEYOR
	Code No.	GENERAL FUND SURVEYOR EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)		Actual 2019-2020 (3)	Proposed 2020-2021 (4)
1		PERSONAL SERVICES					
2							
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 2530	Surveyor-Contracted Services	969.50	28625	4058.80	29875	29875
6				0			
7		TOTAL OPERATING EXPENSES	969.50	28625	4058.80	29875.00	29875.00
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	969.50	28625	4058.80	29875	29875

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

SURVEYOR
Office, Activity or Function

Signature of Officer

733-NOXIOUS WEEDS FUND-CHASE CO					Fund Function	Code	Description
						100 733	GENERAL N WEEDS
	Code No.	GENERAL FUND NOXIOUS WEEDS EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2	1 0408	Spraying Salary P/T	14916.52	17000	16084.47	17000	17000
3		TOTAL PERSONAL SERVICES	14916.52	17000	16084.47	17000	17000
4		OPERATING EXPENSES					
5	2 0200	Telephone Service	553.19	1000	513.78	1000	1000
6	2 1012	Printing and Publication	536.40	1000	268.20	1000	1000
7	2 1630	Pickup Repair	0.00	1300	0.00	1300	1300
8	2 1700	Travel Expense	613.85	1500	298.00	1500	1500
9	2 1751	Dues	125.00	500	125.00	500	500
10	2 9900	Weed Miscellaneous	0.00	500	0.00	500	500
11		TOTAL OPERATING EXPENSES	1828.44	5800	1204.98	5800	5800
12		SUPPLIES AND MATERIALS					
13	3 0100	Supplies	157.50	1000	667.48	1000	1000
14	3 0102	Chemical Supplies	246.30	15000	924.60	5000	5000
15	3 0209	Fuel	575.64	4000	512.98	1000	1000
16		TOTAL SUPPLIES AND MATERIALS	979.44	20000	2105.06	7000	7000
17		EQUIPMENT RENTAL					
18		TOTAL EQUIPMENT RENTAL	0.00	0			
19		CAPITAL OUTLAY					
20	5 0306	Equipment	0.00	9000	0.00	0	0
21		TOTAL CAPITAL OUTLAY	0.00	9000	0.00	0	0
22		TOTAL EXPENDITURES/REQUIREMENTS	17724.40	51800	19394.51	29800	29800

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

NOXIOUS WEEDS

Office, Activity or Function

Signature of Officer

801-RELIEF FUND-CHASE CO					Fund Function	Code	Description
						100 801	GENERAL CO. RELIEF
	Code No.	GENERAL FUND RELIEF EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2							
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 2703	Rent and Fuel		3300	0.00	3300	3300
8	2 2900	County Burials and Autopsies	3175.00	10000	2675.00	10000	10000
9	2 2950	Day Care Costs		1400	0.00	1400	1400
10	2 3000	Medical and Hospital Service		13000	0.00	13000	13000
11	2 5004	State of Nebraska Contract		300	0.00	300	300
12							
13		TOTAL OPERATING EXPENSES	3175.00	31000	2675.00	31000	31000
14		SUPPLIES AND MATERIALS					
15							
16		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
17		EQUIPMENT RENTAL					
18							
19		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
20		CAPITAL OUTLAY					
21							
22		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
23		TOTAL EXPENDITURE REQUIREMENTS	3175.00	31000	2675.00	31000	31000

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

RELIEF

Office, Activity or Function

Signature of Officer

803-VETERANS SERVICE-CHASE CO						Code	Description
					Fund Function	100 803	GENERAL VET SVC
	Code No.	GENERAL FUND VETERANS SERVICE EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2	1 0100	Official's Salary	27403.02	28625	286255.08	29875	29875
3				0			
4		TOTAL PERSONAL SERVICES	27403.02	28625	286255.08	29875	29875
5		OPERATING EXPENSES					
6	2 0200	Telephone Services	1632.05	2200	1590.93	2200	2200
7	2 1012	Printing and Publication	797.00	1200	781.00	1200	1200
8	2 1700	Travel Expenses	1338.20	3500	709.30	3500	3500
9				0			
10		TOTAL OPERATING EXPENSES	3767.25	6900	3081.23	6900	6900
11		SUPPLIES AND MATERIALS					
12	3 0101	Supplies - Office	902.33	1400	699.91	1400	1400
13				0			
14		TOTAL SUPPLIES AND MATERIALS	902.33	1400	699.91	1400	1400
15		EQUIPMENT RENTAL					
16	4 0500	Office Rent	0.00	0	0.00	0	0
17				0			
18		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
19		CAPITAL OUTLAY					
20	5 1500	Grave Markers and Flags	419.61	600	452.06	600	600
21				0			
22		TOTAL CAPITAL OUTLAY	419.61	600	452.06	600	600
23		TOTAL EXPENDITURES/REQUIREMENTS	32492.21	37525	32858.28	38775	38775

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

VETERANS SERVICE
Office, Activity or Function

Signature of Officer

822-INSTITUTIONS-CHASE COUNTY					Fund Function	Code	Description
						100 822	GENERAL INSTITUTIONS
	Code No.	GENERAL FUND INSTITUTIONS EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2							
3							
4		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
5		OPERATING EXPENSES					
6		Bridge of Hope		500	0.00	500	500
7	2 2800	Institutional Costs		5000	0.00	5000	5000
8	2 2805	Lincoln Regional Center		4500	0.00	4500	4500
9	2 4410	Area Aging Costs	2317.50	2350	2317.50	2421	2421
10	2 4420	Behavioral Health f/k/a Mental Health Service	13839.48	14532	14531.44	14967	14967
11	2 4421	Mental Retardation Service	7297.00	7496	7496.00	8000	8000
12	2 4425	Domestic Abuse Program	0.00	3600	0.00	3600	3600
13		TOTAL OPERATING EXPENSES	23453.98	37978	24344.94	38988	38988
14		SUPPLIES AND MATERIALS					
15				0			
16				0			
17		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00		
18		EQUIPMENT RENTAL					
19				0			
20				0			
21		TOTAL EQUIPMENT RENTAL	0.00	0	0.00		
22		CAPITAL OUTLAY					
23				0			
24				0			
25		TOTAL CAPITAL OUTLAY	0.00	0	0.00		
26		TOTAL EXPENDITURES/REQUIREMENTS	23453.98	37978	24344.94	38988	38988

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

INSTITUTIONS

Office, Activity or Function

Signature of Officer

835 TRANSIT-CHASE CO

835 TRANSIT-CHASE CO					Fund Function	Code 100 835	Description GENERAL TRANSIT
	Code No.	GENERAL FUND TRANSIT EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2		Administrative Salary	16597.16	19000	17259.15	19000	19000
3		Driver #1	37220.75	40000	38207.12	42000	42000
4		Driver #2	45641.78	45000	46057.07	47000	47000
5		Driver #3	18521.66	17000	18650.47	18000	18000
6		Driver #4	0.00	17000	0.00	18000	18000
7		Part Time Driver	25069.22	2000	24230.13	2000	2000
8		Unemployment Contributions		0			
9		TOTAL PERSONAL SERVICES	143050.57	140000	144403.94	146000	146000
10		OPERATING EXPENSES					
11		Postage	100.49	250	0.50	200	200
12		Telephone	2520.15	3000	2823.66	3200	3200
13		Printing and Publications	229.40	500	144.70	500	500
14		Handibus Repair - Bus 1	993.00	2500	669.77	2500	2500
15		Handibus Repair - Bus 2	986.62	2500	262.96	2500	2500
16		Handibus Repair - Bus 3/4	762.91	2500	708.13	2500	2500
17		Travel Expense	812.63	1000	230.30	1000	1000
18		Dues	170.00	250	0.00	250	250
19		Drug Testing	0.00	300	84.00	300	300
20		Miscellaneous	200.00	400	52.71	400	400
21		TOTAL OPERATING EXPENSES	6775.20	13200	4976.73	13350	13350
22		SUPPLIES AND MATERIALS					
23		Office Supplies	121.13	1000	106.84	1000	1000
24		Fuel	15200.61	18000	13109.93	18000	18000
25		Grease & Oil	930.98	2000	835.05	2000	2000
26		Tire & Tire Repair	1121.12	2000	417.68	2000	2000
27		Car Wash and Waxing	33.00	1000	36.00	1000	1000
28		TOTAL SUPPLIES AND MATERIALS	17406.84	24000	14505.50	24000	24000
29		EQUIPMENT RENTAL					
30		Building Rent & Utilities	0.00	0			
31		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
32		CAPITAL OUTLAY					
33		Office Equipment	0.00	1000	0.00	1000	1000
34		Handibus	0.00	9000	0.00	9000	9000
35		TOTAL CAPITAL OUTLAY	0.00	10000	0.00	10000	10000
36		TOTAL EXPENDITURES/REQUIREMENTS	167232.61	187200	163886.17	193350	193350

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

TRANSIT

Office, Activity or Function

Signature of Officer

870 CHAMPION MILL PARK-CHASE CO					Fund Function	Code	Description
						100 870	GENERAL PARK
	Code No.	GENERAL FUND CHAMPION MILL PARK EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2	1 0300	Salary		0	0.00		
3				0			
4		TOTAL PERSONAL SERVICES	0.00	0	0.00		
5		OPERATING EXPENSES					
6	2 0200	Telephone	583.41	650	602.80	650	650
7	2 0500	Utilities	5191.27	6500	4005.00	7000	7000
8	2 0505	Trash	1071.00	1050	1227.00	1100	1100
9	2 1012	Printing and Publications	246.10	500	0.00	500	500
10	2 1300	Repair and Maintenance	66.97	5000	6.13	20000	20000
11	2 2515	Contract Labor	6930.00	10000	8106.00	10000	10000
12	2 9900	Miscellaneous	1338.52	3000	0.00	3000	3000
13		TOTAL OPERATING EXPENSES	15427.27	26700	13946.93	42250	42250
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	600	700.00	600	600
19		TOTAL EQUIPMENT RENTAL	420.00	600	700.00	600	600
20		CAPITAL OUTLAY					
21				0			
22		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
23		TOTAL EXPENDITURES/REQUIREMENTS	15847.27	27300	14646.93	42850	42850

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

CHAMPION MILL PARK
Office, Activity or Function

Signature of Officer

970-MISC GENERAL-CHASE CO						Code	Description
					Fund Function	100 970	GENERAL MISC. GEN.
	Code No.	GENERAL FUND MISC. GENERAL EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONNEL					
2	1 0800	Health Ins Co Share	524509.01	600000	462546.10	600000	600000
3	1 0802	HSA County Share	4218.00	6000	2675.25	6000	6000
4	1 0803	Cafeteria	2400.00	4000	2350.00	4000	4000
5	1 0900	Retirement Co Share	120622.07	130000	128711.50	140000	140000
6	1 0903	Prior Service	504.00	600	504.00	504	504
7	1 1000	FICA/Medicare	134308.76	150000	144485.09	160000	160000
8	1 1500	Unemployment Contributions		0		0	0
9		TOTAL PERSONAL SERVICES	786561.84	890600	741271.94	910504	910504
10		OPERATING EXPENSES					
11	2 0501	Lights	863.87	1100	891.81	1100	1100
12	2 0600	Liability Insurance	93363.00	100000	102082.00	103000	103000
13	2 0607	Prisoner Medical Insurance Premium	0.00	5000	3399.00	5000	5000
14	2 0608	Prisoner Deductible	0.00	10000	0.00	10000	10000
15	2 0810	Mental Health Board Costs	0.00	5000	4172.00	5000	5000
16	2 1012	Printing and Publication	7718.10	9000	8382.49	9000	9000
17	2 1140	Zoning Update	0.00	10000	0.00	10000	10000
18		NACO Dues	3774.69	4000	3671.68	4000	4000
19	2 2100	Probation Costs	4916.31	5200	5136.20	5775	5775
20	2 2201	District Court Costs	15835.91	17000	10514.74	17000	17000
21	2 2202	County Court Costs	3801.54	20000	7982.41	17000	17000
23	2 2209	Miscellaneous Court Costs (CASA)	4000.00	4000	6700.00	6700	6700
24	2 2301	District Court Jury Cost	4733.42	10000	4938.19	15000	15000
25	2 2302	County Court Jury Costs	1534.90	10000	836.85	10000	10000
26	2 2401	Court Appointed Counsel/County Court	35810.42	40000	23285.81	40000	40000
27	2 2403	Public Defender	0.00	30000	0.00	30000	30000
28	2 2405	Court Appointed Counsel/District Court	49336.87	55000	23655.13	55000	55000
29	2 2500	Consulting Fees (Maximus)	1350.00	4500	3850.00	4500	4500
30	2 2520	Outside Legal Counsel for County	261.00	25000	4585.20	25000	25000
31	2 2540	Budget Fees	2000.00	3000	3500.00	3500	3500
32	2 2543	Audit Fees	7300.00	7500	7500.00	7500	7500
33	2 2555	Code Red (Rave) Expenses	3750.00	5500	3750.00	5500	5500
34	2 3015	Court Ordered Commitments	0.00	20000	0.00	20000	20000
35	2 3030	Drug Testing	168.00	500	0.00	500	500
36	2 3700	Fair Expense (Premium Fund)	5333.36	13000	11406.53	13000	13000
37	2 4100	Predatory Animal Control/Wildlife Services	14336.75	15000	17847.89	18000	18000
38	2 4410	Hospital Costs-RN Fees/Immunization Clinic	1505.00	2000	1142.40	2000	2000

970-MISC GENERAL-CHASE CO						Code	Description
					Fund Function	100 970	GENERAL MISC. GEN.
	Code No.	GENERAL FUND MISC. GENERAL EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
39		Library	5000.00	5000	0.00	5000	5000 ?
40	2 4434	Civil Defense Sirens	691.55	1000	652.16	1000	1000
41	2 8000	Refunds	0.00	0	0.00	0	0
42	2 9000	Juvenile Diversion Grant Expense	10376.35	84682	30804.17	84676	84676
43	2 9900	Miscellaneous	13874.05	278500	22888.48	225000	225000
44	2 9902	Chase County Hospital	0.00	0	0.00	0	0
45		Clerk's payroll adjustment-Ameritas		0	17.70		
46		TOTAL OPERATING EXPENSES	291635.09	800482	313592.84	758751	758751
47		SUPPLIES AND MATERIALS					
48	3 0116	Copier Expense	541.13	1000	538.63	1000	1000
49	3 0150	Postage Meter and Expense	910.63	1500	1099.63	1500	1500
50				0			
51		TOTAL SUPPLIES AND MATERIALS	1451.76	2500	1638.26	2500	2500
52		EQUIPMENT RENTAL					
53				0		0	0
54		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
55		CAPITAL OUTLAY					
56	5 0264	Fair Building Maintenance	6000.00	6000	6000.00	6000	6000
57	5 0301	Vehicle Sheriff		42105	34077.76	22027	22027
58	5 0304	Vehicle Weed (includes ATV)		70000	0.00	84000	84000
59	5 0305	Emergency Manager Vehicle		47000	0.00	61000	61000
60	5 0501	Extension Office Equipment		23990	0.00	0	0
61	5 0510	GIS	16525.00	100000	22325.00	35000	35000
62	5 1250	Appraiser's Fees-Assessor		60000	0.00	60000	60000
63	5 1315	GIS Reimbursement		0		0	0
64		TOTAL CAPITAL OUTLAY	22525.00	349095	62402.76	268027	268027
65		TOTAL EXPENDITURES/REQUIREMENTS	1102173.69	2042677	1118905.80	1939782	1939782

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

MISC. GENERAL
Office, Activity or Function

Signature of Officer

200-ROAD FUND-CHASE CO						Code	Description
					Fund Function	200 705	ROADS ROADS
	Code No.	ROAD FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		NET FUND BALANCE	1410925.18	1077688.15	1077688.15	1456929	1456929
2		INTERGOVERNMENTAL FEDERAL					
3	339 01	Federal Reimbursement/Emer Mgt		0.00	0.00	0	0
4		Subtotal of Federal Revenue	0	0.00	0.00	0	0
5		INTERGOVERNMENTAL STATE					
6	347 01	Motor Vehicle Fee	72946.16	70000	83546.80	75000	75000
7	347 01	Highway/Street Allocation	942362.66	940000	1047154.92	950000	950000
8	347 02	Incentive Payments	4500.00	4500	0.00	0	0
9	347 50	Highway Street Buyback	-374351.57	0	0.00	0	0
10	347 70	Highway Street/Bridge Buyback Correction		0	0.00	0	0
11	347 60	Highway Bridge Buyback	-41552.79	0	0.00	0	0
12	361-03	Sales Tax Commission			1103.39	0	0
13		Subtotal of State Revenue	603904.46	1014500.00	1131805.11	1025000	1025000
14		INTERGOVERNMENTAL LOCAL					
15	420 10	Patronage Dividend		0	0.00	0	0
16	398 08	SWNE Solid Waste Reimbursement		0	0.00	0	0
17	510 06	Dividends	90.51	0	91.85	0	0
18	530 03	Sale of Surplus Property - Misc		0	45.00	0	0
19	531 02	Insurance Settlements		0	0.00	0	0
20	532 03	Refunds		0	14657.31	0	0
21	534 01	Donations		0	0.00	0	0
22	540 01	Miscellaneous Revenue and Refunds		0	0.00	0	0
23				0	0.00	0	0
24		Subtotal of Local Revenue	90.51	0.00	14794.16	0	0
25		TOTAL REVENUES	603994.97	1014500.00	1146599.27	2481929	2481929
26		TRANSFERS					
27	590 01	Inter-Fund - From General Fund 100	659710.08	1168552	897591.10	1161758	1161758
28				0.00			
29		Subtotal of Transfers	659710.08	1168552	897591.10	1161758	1161758
30		TOTAL BALANCE REVENUE & TRANSFERS	2674630.23	3260740	3121878.52	3643687	3643687
31		PROPERTY TAXES					
32		TOTAL REVENUE AVAILABLE	2674630.23	3260740	3121878.52	3643687	3643687
33		LESS EXPENDITURES	1596942.08		1664949.80		
34		BALANCE FORWARD	1077688.15		1456928.72		

(1) Property Tax

(2) Estimated Loss - Pending Litigation (Sec. 13-508) 2020-21 Budget

PROPERTY TAX RECAP

0

0

200-ROAD FUND-CHASE CO					Fund Function	Code	Description
						200	ROADS
						705	ROADS
	Code No.	ROAD FUND REVENUE	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
(3) Total Prop. Tax Requirement to Levy Summary Sch.						0	0

200-ROAD FUND-CHASE CO					Fund Function	Code	Description
						200 705	ROADS ROADS
	Code No.	ROAD FUND EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2	1 0100	Road Supt Salary	3000.00	53000	23833.30	55000	55000
3	1 0300	Salary	562343.57	646840	560991.62	646840	646840
4	1 0400	Flood Damage - Part-Time Salary/Overtime		0		0	0
5	1 0800	Road/Ins. (County Share)	3592.28			0	0
6	1 1500	Unemployment		0		0	0
7				0		0	0
8		TOTAL PERSONAL SERVICES	568935.85	699840	584824.92	701840	701840
9		OPERATING EXPENSES					
10	2 0100	Postal Services	136.98	1000	212.96	1000	1000
11	2 0200	Telephone Services	3315.07	4000	3192.46	4000	4000
12	2 0500	Utilities	17608.12	25000	16157.78	20000	20000
13	2 1012	Printing and Publication	915.98	1750	1694.20	1800	1800
14	2 1200	Radio Repair	428.80	6000	417.53	1000	1000
15	2 1300	Building Repair	577.94	1200	1895.96	2000	2000
16	2 1400	Road Equipment Repair - Parts	76179.75	125000	75752.93	125000	125000
17	2 1500	Road Equipment Repair - Labor	51131.58	65000	36097.31	65000	65000
18	2 1600	Freight	3472.19	3600	3342.69	3600	3600
19	2 1700	Travel Expenses -	175.68	1500	561.00	1500	1500
20	2 1750	Training	0.00	1000	0.00	1000	1000
21	2 2515	Contract Labor	6003.43	50000	41123.65	80000	80000
22	2 3030	Drug Testing	1549.50	1750	1566.25	1750	1750
23	2 9900	Miscellaneous	0.00	100	106.00	100	100
24		TOTAL OPERATING EXPENSES	161495.02	286900	146023.41	307750	307750
25		SUPPLIES AND MATERIALS					
26	3 0100	Supplies	13176.18	20000	20492.34	22000	22000
27	3 0123	Safety Supplies	814.23	5000	224.95	1000	1000
28	3 0200	Materials/Culverts	0.00	20000	0.00	20000	20000
29	3 0202	Gravel and Borrow	118986.38	165000	93390.50	165000	165000
30	3 0209	Machinery and Equipment Fuel	181115.85	222000	155949.42	222000	222000
31	3 0211	Tires and Tire Repair	5583.98	50000	17301.41	50000	50000
32	3 0300	Traffic Signs	11685.30	15000	7512.65	15000	15000
33				0			
34		TOTAL SUPPLIES AND MATERIALS	331361.92	497000	294871.27	495000	495000
35		EQUIPMENT RENTAL					
36	4 0100	Equipment Rent	52260.65	53000	35258.18	53000	53000
37				0			

200-ROAD FUND-CHASE CO					Fund Function	Code	Description
						200 705	ROADS ROADS
	Code No.	ROAD FUND EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)		Actual 2019-2020 (3)	Proposed 2020-2021 (4)
38		TOTAL EQUIPMENT RENTAL	52260.65	53000	35258.18	53000	53000
39		CAPITAL OUTLAY					
40	5 0300	Machinery and Equipment	252760.64	625000	205023.81	625000	625000
41	5 0103	Land & Easement Purchase		0		23150	23150
42	5 1205	Bituminous Surfacing	230128.00	329000	362850.90	365000	365000
43	5 1211	Bridges		0		0	0
44	5 1214	Dump Road		0		80000	80000
45	5 1213	Imperial Beef Road (use w/buyout funds)				75000	75000
46	5 1251	Wauneta Road Project		0		0	0
47	5 1252	Champion Road Project		0		0	0
48	5 1253	Washout Project		0		147947	147947
49		TOTAL CAPITAL OUTLAY	482888.64	954000	567874.71	1316097	1316097
50		TRANSFERS					
51				0		0	0
52		TOTAL TRANSFERS	0.00	0		0	0
53		TOTAL EXPENDITURES	1596942.08		1664949.80		
54		TOTAL BUDGET OF EXPENDITURES		2490740		2873687	2873687
55		NECESSARY CASH RESERVE		770000		770000	770000
56		TOTAL REQUIREMENTS		3260740		3643687	3643687

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

Office, Activity or Function ROAD FUND

Signature of Officer _____

650-HWY BRIDGE BUYBACK PROGRAM FUNCTION-CHASE CO						Code	Description
					Fund Function	650 706	ROADS BUYBACK PROG
	Code No.	HWY BRIDGE BUYBACK PROGRAM	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		NET FUND BALANCE, 7-1-	330497.06	507031.00	507031.00	603501	603501
2		INTERGOVERNMENTAL FEDERAL					
3							
4		Subtotal of Federal Revenue	0.00	0			
5		INTERGOVERNMENTAL STATE					
6	347 50	Highway Street Buyback Program (STP)	84190.61	84200	87271.26	90141	90141
7	347 60	Highway Bridge Buyback Program (HBP)	6936.03	6935	9198.47	5160	5160
8		Subtotal of State Revenue	91126.64	91135	96469.73	95301	95301
9		INTERGOVERNMENTAL LOCAL					
10		Revenue Adjustment		0			
		Revenue received March 2018	85407.30				
11		Subtotal of Local Revenue	85407.30	0	0.00		
12		TOTAL REVENUES	176533.94	91135	96469.73	698802	698802
13		TRANSFERS					
14							
15		Subtotal of Transfers	0.00	0			
16		TOTAL BALANCE, REVENUE & TRANSFERS	507031.00	598166	603500.73	698802	698802
17		PROPERTY TAXES					
18		TOTAL REVENUE AVAILABLE	507031.00	598166	603500.73	698802	698802
19		LESS EXPENDITURES	0.00				
20		BALANCE FORWARD	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

- (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

650-HWY BRIDGE BUYBACK PROGRAM FUNCTION-CHASE CO						Code	Description
					Fund Function	650 706	ROADS BUYBACK PROG
	Code No.	HWY BRIDGE BUYBACK PROGRAM	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2							
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5							
6		TOTAL OPERATING EXPENSES	0.00	0	0.00	0	0
7		SUPPLIES AND MATERIALS					
8							
9		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
10		EQUIPMENT RENTAL					
11							
12		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
13		CAPITAL OUTLAY					
14	5 2510	Road Improvement		542742	0.00	635955	635955
15	5 2511	Bridge Improvement		55424	0.00	62847	62847
16				0			
17		TOTAL CAPITAL OUTLAY	0.00	598166	0.00	698802	698802
18		TOTAL EXPENDITURES	0.00		0.00		
19		TOTAL BUDGET OF EXPENDITURES		598166		698802	698802
20		NECESSARY CASH RESERVE		0		0	0
21		TOTAL REQUIREMENTS		598166		698802	698802

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

HWY BRIDGE BUYBACK PROGRAM

Office, Activity or Function

Signature of Officer

990-VISITORS FUND-CHASE CO						Code	Description
					Fund Function	990 879	VISITORS PROMOTION
	Code No.	VISITORS FUND REVENUE	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		NET FUND BALANCE 7/1/19	5375.66	1772	1772.18	10034	10034
2		INTERGOVERNMENTAL FEDERAL					
3							
4		Subtotal of Federal Revenue	0.00				
5		INTERGOVERNMENTAL STATE					
6	315 03	Sales Tax - Lodging	10229.52	10000	12464.09	10000	10000
7							
8		Subtotal of State Revenue	10229.52	10000	12464.09	10000	10000
9		INTERGOVERNMENTAL LOCAL					
10	534 01	Donations				0	0
11		Subtotal of Local Revenue	0.00		0.00	0	0
12		TOTAL REVENUES	10229.52	10000	12464.09	10000	10000
13		TRANSFERS					
14							
15		Subtotal of Transfers	0.00				
16		TOTAL BALANCE, REVENUE & TRANSFERS	15605.18	11772	14236.27	20034	20034
17		PROPERTY TAXES					
18		TOTAL REVENUE AVAILABLE	15605.18	11772	14236.27	20034	20034
19		LESS EXPENDITURES	13833.00		4202.20		
20		BALANCE FORWARD	1772.18		10034.07		

- (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 Function	990 879	VISITORS PROMOTION
	Code No.	VISITORS FUND EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2							
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 6040	Tourism Promotion	13833.00	11772	4202.20	20034	20034
6				0			
7		TOTAL OPERATING EXPENSES	13833.00	11772	4202.20	20034	20034
8		SUPPLIES AND MATERIALS					
9				0		0	0
10		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
11		EQUIPMENT RENTAL					
12				0		0	0
13		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
14		CAPITAL OUTLAY					
15				0		0	0
16		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
17		TOTAL EXPENDITURES	13833.00		4202.20		
18		TOTAL BUDGET OF EXPENDITURES		11772		20034	20034
19		NECESSARY CASH RESERVE		0			
20		TOTAL REQUIREMENTS		11772		20034	20034

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

VISITORS FUND

Office, Activity or Function

Signature of Officer

1000-COUNTY FAIR FUND-CHASE CO						Code	Description
					Fund Function	1000 855	FAIR FAIR
	Code No.	COUNTY FAIR FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
		REVENUE					
1		NET FUND BALANCE 7-1	57985.52	0.00	60448.87	58872.16	58872.16
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	531.12		376.80		
7	344 05	Property Tax Credit	5429.30		5816.54		
8	344 10	Tax Relief	203.31		213.31		
9	344 11	PP Tax Credit	18.18				
10	344 12	Railroad PP Tax Credit	4.12				
11		Prorate	158.81	135	120.32	120	120
12	346 02	Carline Tax	15.53	20	11.38	10	10
13	361 01	Homestead Comm	-5.32	0	-3.75	0	0
14	361 02	Tax Credit Comm	-54.30		55.00	0	0
15	361 11	Tax Relief Comm	-2.03	0	-1.83	0	0
16		Subtotal of State Revenue	6298.72	155	6587.77	130	130
17		INTERGOVERNMENTAL LOCAL					
18				0		0	0
19		Subtotal of Local Revenue	0.00	0	0.00	0	0
20		TOTAL REVENUES	6298.72	155	6587.77	130	130
21		TRANSFERS					
22				0		0	0
23		Subtotal of Transfers	0.00	0	0.00	0	0
24		TOTAL BALANCE REVENUE & TRANSFERS	64284	155	67036.64	59002	59002
25		PROPERTY TAXES	56164.63	118845	51835.52	78998	78998
26		TOTAL REVENUE AVAILABLE	120448.87	119000	118872.16	138000	138000
27		LESS EXPENDITURES	60000.00		60000.00		
28		BALANCE FORWARD	60448.87		58872.16		

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

PROPERTY TAX RECAP	
78998	78998
78998	78998

1000-COUNTY FAIR FUND-CHASE CO						Code	Description
					Fund Function	1000 855	FAIR FAIR
	Code No.	COUNTY FAIR FUND EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2				0			
3		TOTAL PERSONAL SERVICES	0.00	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		0	0
10		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
11		EQUIPMENT RENTAL					
12				0		0	0
13		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
14		CAPITAL OUTLAY					
15	5 2500	Capital Outlays	0.00	19000	0.00	38000	38000
16				0			
17		TOTAL CAPITAL OUTLAY	0.00	19000	0.00	38000	38000
18		TRANSFERS					
19				0			
20		TOTAL TRANSFERS	0.00	0	0.00		
21		TOTAL EXPENDITURES	60000.00		60000.00		
22		TOTAL BUDGET OF EXPENDITURES		79000		98000	98000
23		NECESSARY CASH RESERVE		40000		40000	40000
24		TOTAL REQUIREMENTS		119000		138000	138000

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

COUNTY FAIR FUND
Office, Activity or Function

Signature of Officer

1150-PRESERVATION MODERNIZATION FUND--CHASE CO						Code	Description
					Fund Function	1150 604	PRESERVE MOD REG OF DEEDS
	Code No.	PRESERVATION MODERNIZATION FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		NET FUND BALANCE, 7-1	14204.87	17065.37	17065.37	20121.37	20121.37
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	394 01	Reg of Deeds - Preserve/Modernize	2860.50	2800	3056.00	2800	2800
10		Subtotal of Local Revenue	2860.50	2800	3056.00	2800	2800
11		TOTAL REVENUES	2860.50	2800	3056.00	2800	2800
12		TRANSFERS					
13							
14		Subtotal of Transfers	0.00	0	0.00	0	0
15		TOTAL BALANCE, REVENUE & TRANSFERS	17065.37	19865	20121.37	22921	22921
16		PROPERTY TAXES					
17		TOTAL REVENUE AVAILABLE	17065.37	19865	20121.37	22921	22921
18		LESS EXPENDITURES	0.00		0.00		
19		BALANCE FORWARD	17065.37		20121.37		

(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					Fund Function	Code	Description
						1150 604	PRESERVE MOD REG OF DEEDS
	Code No.	PRESERVATION MODERNIZATION FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2							
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 9900	Miscellaneous	0.00	19865	0.00	22921	22921
6		TOTAL OPERATING EXPENSES	0.00	19865	0.00	22921	22921
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	0.00		0.00		
16		TOTAL BUDGET OF EXPENDITURES		19865		22921	22921
17		NECESSARY CASH RESERVE		0			
18		TOTAL REQUIREMENTS		19865		22921	22921

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

PRESERVATION MODERNIZATION
Office, Activity or Function

Signature of Officer

1275-HEALTH INS CLAIM FUND-CHASE CO.						Code	Description
					Fund Function	1275 614	HEALTH HEALTH
	Code No.	HEALTH INS CLAIM FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		NET FUND BALANCE	472273.21	459567	459566.83		CLOSED
2		INTERGOVERNMENTAL FEDERAL					
3							
4		Subtotal of Federal Revenue	0.00		0.00		
5		INTERGOVERNMENTAL STATE					
6							
7		Subtotal of State Revenue	0.00		0.00		
8		INTERGOVERNMENTAL LOCAL					
9	510 01	Health Insurance Interest	12523.22	11919	3276.26		
	532 03	Misc/Refunds/Reimbursements	80.99				
10	535 03	Health Insurance Funding	96324.37	66000	65983.65		
11	540 01	Health Insurance-Reinsurance					
12		Subtotal of Local Revenue	108928.58	77919	69259.91		
13		TOTAL REVENUES	108928.58	77919	69259.91		
14		TRANSFERS					
15							
16		Subtotal of Transfers	0.00		0.00		
17		TOTAL BALANCE, REVENUE & TRANSFERS	581201.79	537486	528826.74		
18		PROPERTY TAXES					
19		TOTAL REVENUE AVAILABLE	581201.79	537486	528826.74		
20		LESS EXPENDITURES	121634.96		528826.74		
21		BALANCE FORWARD	459566.83		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

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.					Fund Function	Code	Description
						1275 614	HEALTH HEALTH
	Code No.	HEALTH INS CLAIM FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
		EXPENDITURES					
1		PERSONAL SERVICES					
2	1 0800	Health Ins Claim Account	121634.96	0	1175.00		CLOSED
3		TOTAL PERSONAL SERVICES	121634.96	0	1175.00		
4		OPERATING EXPENSES					
5				0			
6		TOTAL OPERATING EXPENSES	0.00	0	0.00		
7		SUPPLIES AND MATERIALS					
8				0			
9		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00		
10		EQUIPMENT RENTAL					
11				0			
12		TOTAL EQUIPMENT RENTAL	0.00	0	0.00		
13		CAPITAL OUTLAY					
14				0			
15		TOTAL CAPITAL OUTLAY	0.00	0	0.00		
16		TRANSFERS					
17		To General Fund upon closing of 1275 Fund		537486	527651.74		
18		TOTAL DEBT SERVICING	0.00	537486	527651.74		
19		TOTAL EXPENDITURES	121634.96		528826.74		
20		TOTAL BUDGET OF EXPENDITURES		537486			
21		NECESSARY CASH RESERVE		0			
22		TOTAL REQUIREMENTS		537486			

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

HEALTH INS CLAIM FUND

Office, Activity or Function

Signature of Officer

1900-VETERANS AID FUND-CHASE CO					Fund Function	Code	Description
						1900 802	VETS AID VETS AID
	Code No.	VETERANS AID FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		REVENUES					
1		NET FUND BALANCE	3583.49	3583	3583.49	3583	3583
2		INTERGOVERNMENTAL FEDERAL					
3							
4		Subtotal of Federal Revenue	0.00	0	0.00	0	0
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption					
7	344 01	Pro-Rate Motor Vehicle					
8	346 02	Carline					
9							
10		Subtotal of State Revenue	0.00	0	0.00	0	0
11		INTERGOVERNMENTAL LOCAL					
12	540 01	Miscellaneous Revenue		2417		2417	2417
13							
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							
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					
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 Function	1900 802	VETS AID VETS AID
	Code No.	VETERANS AID FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
		EXPENDITURES					
1		PERSONAL SERVICES					
2							
3		TOTAL PERSONAL SERVICES	0.00	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							
9		TOTAL OPERATING EXPENSES	0.00	6000	0.00	6000	6000
10		SUPPLIES AND MATERIALS					
11							
12		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
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		TRANSFERS					
20	7 0200	Interfund to General Fund 100					
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					
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, 2020 and ending June 30, 2021.

VETERANS AID FUND
Office, Activity or Function

Signature of Officer

2330-JUVENILE DIVERSION-CHASE CO					Fund Function	Code	Description
						2330 667	JUV JUSTICE JUV JUSTICE
	Code No.	JUVENILE JUSTICE REVENUES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (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	330 03	Juvenile Diversion Program Fees				900	900
7		Subtotal of State Revenue	0.00	0	0.00	900	900
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	900	900
13		TRANSFERS					
14	59 01	Transfer in from General Fund	0.00	0	0.00	642	642
15		Subtotal of Transfers	0.00	0	0.00	642	642
16		TOTAL BALANCE, REVENUE & TRANSFERS	0.00	0	0.00	1542	1542
17		PROPERTY TAXES					0
18		TOTAL REVENUE AVAILABLE	0.00	0	0.00	1542	1542
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

(1) Property Tax

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

(3) Total Prop. Tax Requirement to Levy Summary Sch.

2330-JUVENILE DIVERSION-CHASE CO					Fund Function		Code	Description
							2330 667	JUV JUSTICE JUV JUSTICE
	Code No.	TRAFFIC DIVERSION FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)	
		EXPENDITURES						
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 0101	Office Supplies				1542		1542
9		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	1542		1542
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	0		0		0
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		1542		1542
19		NECESSARY CASH RESERVE						0
20		TOTAL REQUIREMENTS		0		1542		1542

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

Office, Activity or Function

Signature of Officer

2355-TRAFFIC DIVERSION-CHASE CO						Code	Description
					Fund Function	2355 666	ASAP STOP
	Code No.	TRAFFIC DIVERSION FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
		REVENUES					
1		NET FUND BALANCE	4499.95	4595	4595.20	4679	4679
2		INTERGOVERNMENTAL FEDERAL					
3				0	0.00		
4		Subtotal of Federal Revenue	0.00	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	1200.00	1200	525.00	1200	1200
10				0			
11		Subtotal of Local Revenue	1200.00	1200	525.00	1200	1200
12		TOTAL REVENUES	1200.00	1200	585.00	1200	1200
13		TRANSFERS					
14				0	0.00	0	0
15		Subtotal of Transfers	0.00	0	0.00	0	0
16		TOTAL BALANCE REVENUE & TRANSFERS	5699.95	5795	5120.20	5879	5879
17		PROPERTY TAXES		0			
18		TOTAL REVENUE AVAILABLE	5699.95	5795	5120.20	5879	5879
19		LESS EXPENDITURES	1104.75		441.30		
20		BALANCE FORWARD	4595.20		4678.90		
						PROPERTY TAX RECAP	
(1) Property Tax						0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)							
(3) Total Prop. Tax Requirement to Levy Summary Sch.						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 Function	2355 666	ASAP STOP
	Code No.	TRAFFIC DIVERSION FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
		EXPENDITURES					
1		PERSONAL SERVICES					
2	1 0301	Admin Salary	0.00			0	0
3		TOTAL PERSONAL SERVICES	0.00	0		0	0
4		OPERATING EXPENSES					
5							
6		TOTAL OPERATING EXPENSES	0.00	0		0	0
7		SUPPLIES AND MATERIALS					
8							
9		TOTAL SUPPLIES AND MATERIALS	0.00	0		0	0
10		EQUIPMENT RENTAL					
11							
12		TOTAL EQUIPMENT RENTAL	0.00	0		0	0
13		CAPITAL OUTLAY					
14	5 2510	Other	1104.75	5795	441.30	5879	5879
15							
16		TOTAL CAPITAL OUTLAY	1104.75	5795	441.30	5879	5879
17		TOTAL EXPENDITURES	1104.75		441.30		
18		TOTAL BUDGET OF EXPENDITURES		5795		5879	5879
19		NECESSARY CASH RESERVE					
20		TOTAL REQUIREMENTS		5795		5879	5879

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

TRAFFIC DIVERSION FUND

Office, Activity or Function

Signature of Officer

2360-DRUG FUND-CHASE CO						Code	Description
					Fund Function	2360 660	DRUG FUND ALC/DRUG
	Code No.	DRUG FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
		REVENUES					
1		NET FUND BALANCE, 751	0.00	0	0.00	0	0.00
2		NET FUND BALANCE, CHECKIN					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	0.00				0
12		Subtotal of Local Revenue	0.00	0	0.00	0	0
13		TOTAL REVENUES	0.00	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		

- (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

2360-DRUG FUND-CHASE CO					Fund Function	Code	Description
						2360 660	DRUG FUND ALC/DRUG
	Code No.	DRUG FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)		Actual 2019-2020 (3)	Proposed 2020-2021 (4)
		EXPENDITURES					
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, 2020 and ending June 30, 2021.

DRUG FUND

Office, Activity or Function

Signature of Officer

2500-FEDERAL GRANT FUND-CHASE CO.					Fund Function	Code	Description
						2500	F GRANT
						971	F GRANT
	Code No.	FEDERAL GRANT FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		NET FUND BALANCE 7-1	1677.73	0.00	0.00	0	0.00
2		INTERGOVERNMENTAL FEDERAL					
3	339 06	Emergency Management Grant		0			0
4		Subtotal of Federal Revenue	0.00	0		0	0
5		INTERGOVERNMENTAL STATE					
6	330 30	Law Enforcement Grant		0			0
7	330.33	Juvenile Justice State Grant		0		0	0
	339 01	Federal Grant Funds			5700.00		
8	339 05	County Line Hayes		0			0
9	339 08	Miscellaneous		100000		100000	100000
	532 03	Refunds		0			0
10				0			0
11		Subtotal of State Revenue	0.00	100000	5700.00	100000	100000
12		INTERGOVERNMENTAL LOCAL					
13				0			0
14		Subtotal of Local Revenue	0.00	0	0.00	0	0
15		TOTAL REVENUES	0.00	100000	5700.00	100000	100000
16		TRANSFERS					
17				0			0
18		Subtotal of Transfers	0.00	0	0.00	0	0
19		TOTAL BALANCE, REVENUE & TRANSFERS	1677.73	100000	5700.00	100000	100000
20		PROPERTY TAXES		0			0
21		TOTAL REVENUE AVAILABLE	1677.73	100000	5700.00	100000	100000
22		LESS EXPENDITURES	1677.73		5700.00		
23		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

2500-FEDERAL GRANT FUND-CHASE CO.					Fund Function	Code	Description
						2500 971	F GRANT F GRANT
	Code No.	FEDERAL GRANT FUND EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)		Actual 2019-2020 (3)	Proposed 2020-2021 (4)
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0		0	0
4		OPERATING EXPENSES					
5							0
6		TOTAL OPERATING EXPENSES	0.00	0		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	0
10		EQUIPMENT RENTAL					
11							0
12		TOTAL EQUIPMENT RENTAL	0.00	0		0	0
13		CAPITAL OUTLAY					
14	5 0505	Miscellaneous	0.00	100000	5700.00	100000	100000
15							0
16		TOTAL CAPITAL OUTLAY	0.00	100000	5700.00	100000	100000
17		TRANSFERS					
18	7 0201	Interfund to Ambulance Sinking 5505					0
	7 0202	Interfund to General Fund 100	1677.73				0
19	7 0203	Interfund to Juvenile Justice Fund 2330	0.00				0
20		TOTAL TRANSFERS	1677.73	0		0	0
21		TOTAL EXPENDITURES	1677.73		5700.00		
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, 2020 and ending June 30, 2021.

FEDERAL GRANT FUND
Office, Activity or Function

Signature of Officer

2606-COMMUNITY DEV BLOCK GRANT FUND-CHASE CO.					Fund Function	Code	Description
						2606 600	CDBG FINANCE
	Code No.	CDBG GRANT FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)		Actual 2019-2020 (3)	Proposed 2020-2021 (4)
		REVENUES					
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		0			0
10		Subtotal of State Revenue	0.00	0	0.00	0	0
11		INTERGOVERNMENTAL LOCAL					
12		Treasurer's Correction	6696.44				0
13		Subtotal of Local Revenue	6696.44	0	0.00	0	0
14		TOTAL REVENUES	6696.44	0	0.00	0	0
15		TRANSFERS					
16							0
17		Subtotal of Transfers	0.00	0		0	0
18		TOTAL BALANCE, REVENUE & TRANSFERS	6696.44	0	0.00	0	0
19		PROPERTY TAXES					0
20		TOTAL REVENUE AVAILABLE	6696.44	0	0.00	0	0
21		LESS EXPENDITURES	6696.44		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

2606-COMMUNITY DEV BLOCK GRANT FUND-CHASE CO.					Fund Function	Code	Description
						2606 600	CDBG FINANCE
	Code No.	CDBG GRANT FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)		Actual 2019-2020 (3)	Proposed 2020-2021 (4)
		EXPENDITURES					
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	6696.44	0			0
6		TOTAL OPERATING EXPENSES	6696.44	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							0
18		TOTAL TRANSFERS	0.00	0	0.00	0	0
19		TOTAL EXPENDITURES	6696.44		0.00		
20		TOTAL BUDGET OF EXPENDITURES		0		0	0
21		NECESSARY CASH RESERVE					0
22		TOTAL REQUIREMENTS		0		0	0

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

CDBG GRANT FUND
Office, Activity or Function

Signature of Officer

2700-INHERITANCE FUND-CHASE CO					Fund Function	Code	Description
						2700 982	INHERITANCE FIN/ADMIN
	Code No.	INHERITANCE FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		NET FUND BALANCE	1489877.28	716643	716643.05	1078769	1078769
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	464052.66	100104	190752.53	100000	100000
10	532 01	Refund of Prior Expenditures (Machinery loans)	89166.64	56333	191628.34	0	0
11	532 03	Refunds		0		0	0
12		Subtotal of Local Revenue	553219.30	156437	382380.87	100000	100000
13		TOTAL REVENUES	553219.30	156437	382380.87	100000	100000
14		TRANSFERS					
15	590 02	Interfund transfer		0	24536.23	0	0
16				0			0
17		Subtotal of Transfers	0.00	0	24536.23	0	0
18		TOTAL BALANCE, REVENUE & TRANSFERS	2043096.58	156437	1123560.15	1178769	1178769
19		PROPERTY TAXES		0			0
20		TOTAL REVENUE AVAILABLE	2043096.58	156437	1123560.15	1178769	1178769
21		LESS EXPENDITURES	1326453.53		44791.50		
22		BALANCE FORWARD	716643.05		1078768.65		

- (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					Fund Function	Code	Description
						2700 982	INHERITANCE FIN/ADMIN
	Code No.	INHERITANCE FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
		EXPENDITURES					
1		PERSONAL SERVICES					
2							
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 9900	Miscellaneous	169151.83	798080	0.00	1138560	1138560
6		TOTAL OPERATING EXPENSES	169151.83	798080	0.00	1138560	1138560
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 0266	Mid-Plains Community College Expansion	0.00	0		10000	10000
15	5 0268	Veteran's Memorial	0.00	75000	44791.50	30209	30209
16	5 2510	Miscellaneous (Hospital Project)	1139242.00	0		0	0
17	5 0267	Extension/HHS Building	18059.70	0		0	0
18		TOTAL CAPITAL OUTLAY	1157301.70	75000	44791.50	40209	40209
19		TRANSFERS					
20							
21		TOTAL TRANSFERS	0.00	0	0.00	0	0
22		TOTAL EXPENDITURES	1326453.53		44791.50		
23		TOTAL BUDGET OF EXPENDITURES		873080		1178769	1178769
24		NECESSARY CASE RESERVE					
25		TOTAL REQUIREMENTS		873080		1178769	1178769

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

INHERITANCE FUND

Office, Activity or Function

Signature of Officer

2850 KENO FUND - CHASE CO.						Code	Description
					Fund Function	2850 637	KENO KENO
	Code No.	KENO FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		NET FUND BALANCE 7/1	37557.51	35725.73	35725.73	38449.25	38449.25
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	726.74	274	508.06	300	300
10	534 10	Keno from State	2441.48	2200	2315.46	2200	2200
11		Subtotal of Local Revenue	3168.22	2474	2823.52	2500	2500
12		TOTAL REVENUES	3168.22	2474	2823.52	2500	2500
13		TRANSFERS					
14				0		0	0
15		Subtotal of Transfers	0.00	0	0.00	0	0
16		TOTAL BALANCE, REVENUE & TRANSFERS	40725.73	2474	38549.25	40949	40949
17		PROPERTY TAXES		0			0
18		TOTAL REVENUE AVAILABLE	40725.73	2474	38549.25	40949	40949
19		LESS: EXPENDITURES	5000.00		100.00		
20		BALANCE FORWARD	35725.73		38449.25		
						PROPERTY TAX RECAP	
(1) Property Tax						0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)							
(3) Total Prop. Tax Requirement to Levy Summary Sch.						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.					Fund Function	Code	Description
						2850 637	KENO KENO
	Code No.	KENO FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)		Actual 2019-2020 (3)	Proposed 2020-2021 (4)
		EXPENDITURES					
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 0100	Postal Service	0.00	300		300	300
6	2 1012	Printing and Publication	0.00	500		500	500
7	2 1050	Keno License	0.00	100	100.00	100	100
8	2 9900	Miscellaneous	5000.00	37300		40049	40049
9				0		0	0
10		TOTAL OPERATING EXPENSES	5000.00	38200	100.00	40949	40949
11		SUPPLIES AND MATERIALS					
12				0			0
13		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
14		EQUIPMENT RENTAL					
15				0			0
16		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
17		TRANSFERS					
18				0			0
19		TOTAL TRANSERS	0.00	0	0.00	0	0
20		TOTAL EXPENDITURES	5000.00		100.00		
21		TOTAL BUDGET OF EXPENDITURES		38200		40949	40949
22		NECESSARY CASH RESERVE					0
23		TOTAL REQUIREMENTS		38200		40949	40949

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

KENO FUND

Office, Activity or Function

Signature of Officer

2910-911 EMERGENCY FUND-CHASE CO						Code	Description
					Fund Function	2910 697	911 EMER. 911 EMER.
	Code No.	911 EMERGENCY FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
		REVENUES					
1		NET FUND BALANCE 7-1-18	67122.87	49786.26	49786.26	40715.30	40715.30
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	314-00	E911 Surcharges land lines			15963.85	16000	16000
10	349-60	E911 Enhanced Wireless Service			0.00		
11	395 09	911 Surcharges	17835.47	17800	0.00		
12	510 01	Interest on Investments	-3749.39	464	763.51	800	800
13	532 03	Wireless 911 Reimbursement		0			
14		Subtotal of Local Revenue	14086.08	18264	16727.36	16800	16800
15		TOTAL REVENUES	14086.08	18264	16727.36	16800	16800
16		TRANSFERS					
17	590-02	transfer - internal by treasurer		0	-571.43		0
16		Revenue Adjustment to beginning balance	-2889.87				
17							
18		Subtotal of Transfers	-2889.87	0	-571.43	0	0
19		TOTAL BALANCE, REVENUE & TRANSFERS	78319.08	68050	65942.19	57515	57515
20		PROPERTY TAXES		0			0
21		TOTAL REVENUE AVAILABLE	78319.08	68050	65942.19	57515	57515
22		LESS EXPENDITURES	28532.82		25226.89		
23		BALANCE FORWARD	49786.26		40715.30		
						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.

- (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 Function	2910 697	911 EMER. 911 EMER.
	Code No.	911 EMERGENCY FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
		EXPENDITURES					
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 0200	Telephone Service	17588.25	20000	24217.52	24000	24000
6	2 1200	Equipment Repair	616.96	15000	0.00	15000	15000
7	2 1700	Travel Expense	0.00	1100	0.00	1100	1100
8	2 9900	Miscellaneous	10327.61	26870	1009.37	17415	17415
9		TOTAL OPERATING EXPENSES	28532.82	62970	25226.89	57515	57515
10		SUPPLIES AND MATERIALS					
11	3 0101	Office Supplies	0.00	0	0.00	0	0
12	3 0301	Signs	0.00	5080	0.00	0	0
13				0			0
14		TOTAL SUPPLIES AND MATERIALS	0.00	5080	0.00	0	0
15		EQUIPMENT RENTAL					
16				0			0
17		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
18		CAPITAL OUTLAY					
19	5 0500	Equipment		0			0
20	7 0201			0			0
21		TOTAL CAPITAL OUTLAY	0.00	0	0.00	0	0
22		TOTAL EXPENDITURES	28532.82		25226.89		
23		TOTAL BUDGET OF EXPENDITURES		68050		57515	57515
24		NECESSARY CASH RESERVE					0
25		TOTAL REQUIREMENTS		68050		57515	57515

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

911 EMERGENCY FUND
Office, Activity or Function

Signature of Officer

2913-WIRELESS 911 SERVICE FUND-CHASE CO						Code	Description
					Fund Function	2913 697	W 911 W 911
	Code No.	WIRELESS 911 SERVICE FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		NET FUND BALANCE	1100.94	9387.45	9387.45	11208	0
2		INTERGOVERNMENTAL FEDERAL					
3							
4		Subtotal of Federal Revenue	0.00	0	0.00	0	0
5		INTERGOVERNMENTAL STATE					
6	349 60	911 Enhanced Wireless Service	8129.65	8000	14831.88	34960	34960
7		Subtotal of State Revenue	8129.65	8000	14831.88	34960	34960
8		INTERGOVERNMENTAL LOCAL					
9				0			
10		Subtotal of Local Revenue	0.00	0	0.00	0	0
11		TOTAL REVENUES	8129.65	8000	14831.88	34960	34960
12		TRANSFERS					
13	590 01	Interfund from E911 2910	2796.86		135.97		
14	590 02	E911 Fund Transfer			-5325.32		
15		Subtotal of Transfers	2796.86		-5189.35		
16		TOTAL BALANCE, REVENUE & TRANSFERS	12027.45	17387	19029.98	46168	46168
17		PROPERTY TAXES					
18		TOTAL REVENUE AVAILABLE	12027.45	17387	19029.98	46168	46168
19		LESS EXPENDITURES	2640.00		7822.30		
20		BALANCE FORWARD	9387.45		11207.68		
						PROPERTY TAX RECAP	
(1) Property Tax						0	0
(2) Estimated Loss - Pending Litigation (Sec. 13-508)							
(3) Total Prop. Tax Requirement to Levy Summary Sch.						0	0

(1) Property Tax

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

(3) Total Prop. Tax Requirement to Levy Summary Sch.

2913-WIRELESS 911 SERVICE FUND-CHASE CO					Fund Function	Code	Description
						2913 697	W 911 W 911
	Code No.	WIRELESS 911 SERVICE FUND	Actual 2017-2018 (1)	Budget 2018-2019 (2)		Actual 2018-2019 (3)	Proposed 2019-2020 (4)
		EXPENDITURES					
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0		0	0
4		OPERATING EXPENSES					
5	2 9900	Miscellaneous	2640.00	17387	7822.30	46168	46168
6				0			
7		TOTAL OPERATING EXPENSES	2640.00	17387	7822.30	46168	46168
8		SUPPLIES AND MATERIALS					
9							
10		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
11		EQUIPMENT RENTAL					
12							
13		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
14		TRANSFER					
15	7 0201	Transfer to Wireless 911 Holding Fund 2914					
16	7 0202	Interfund to General Fund			0.00	0	0
17		TOTAL TRANSFERS	0.00		0.00	0	0
18		TOTAL EXPENDITURES	2640.00		7822.30		
19		TOTAL BUDGET OF EXPENDITURES		17387		46168	46168
20		NECESSARY CASH RESERVE					
21		TOTAL REQUIREMENTS		17387		46168	46168

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

WIRELESS 911 SERVICE FUND

Office, Activity or Function

Signature of Officer

2914-WIRELESS 911 SERVICE HOLDING FUND-CHASE CO						Code	Description
					Fund Function	2914 600	W911 Holding Finance
	Code No.	WIRELESS 911 SERVICE HOLDING FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		NET FUND BALANCE 7-1-	189693.94	218452	218451.63	139131	139130.81
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	42680.55		31782.60	11654	11654
7		Subtotal of State Revenue	42680.55	0	31782.60	11654	11654
8		INTERGOVERNMENTAL LOCAL					
9	540 01	Miscellaneous	-2796.86	6			0
10		Subtotal of Local Revenue	-2796.86	6	0.00	0	0
11		TOTAL REVENUES	39883.69	6	31782.60	11654	11654
12		TRANSFERS					
13	590 01	Interfund from Wireless 911 Service Fund		0			0
14	590-02	E-911 Wireless Service			-4768.69	0	
15		Subtotal of Transfers	0.00	0	-4768.69	0	0
16		TOTAL BALANCE REVENUE & TRANSFERS	229577.63	218452	245465.54	150785	150785
17		PROPERTY TAXES					0
18		TOTAL REVENUE AVAILABLE	229577.63	218452	245465.54	150785	150785
19		LESS EXPENDITURES	11126.00		106334.73		
20		BALANCE FORWARD	218451.63		139130.81		
(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	

(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 Function	2914 600	W911 Holding Finance
	Code No.	WIRELESS 911 SERVICE HOLDING FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
		EXPENDITURES					
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 9900	Miscellaneous	11126.00	218452	106334.73	150785	150785
6				0		0	0
7		TOTAL OPERATING EXPENSES	11126.00	218452	106334.73	150785	150785
8		SUPPLIES AND MATERIALS					
9				0			0
10		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
11		EQUIPMENT RENTAL					
12				0			0
13		TOTAL EQUIPMENT RENTAL	0.00	0	0.00	0	0
14		TRANSFERS					
15	7 0201	Interfund to E 911 Fund 2910		0	0.00		0
16		TOTAL TRANSFERS	0.00	0	0.00	0	0
17		TOTAL EXPENDITURES	11126.00		106334.73		
18		TOTAL BUDGET EXPENDITURES		218452		150785	150785
19		NECESSARY CASH RESERVE					0
20		TOTAL REQUIREMENTS		218452		150785	150785

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

WIRELESS 911 SERVICE HOLDING FUND
Office, Activity or Function

Signature of Officer

3100-HOSPITAL BOND FUND-CHASE CO.						Code	Description
					Fund Function	3100 771	HOSP BOND HOSP BOND
	Code No.	HOSPITAL BOND FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
		REVENUES					
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							0
7		Subtotal of State Revenue	0.00	0	0.00	0	0
8		INTERGOVERNMENTAL LOCAL					
9	351 01	From Chase County Hospital	110947.50	108898		111448	111448
10	540-01	Hospital Bond Revenue		0	108897.50	0	0
11		Subtotal of Local Revenue	110947.50	108898	108897.50	111448	111448
12		TOTAL REVENUES	110947.50	108898	108897.50	111448	111448
13		TRANSFERS					
14	590 01	Interfund from General Fund		0		0	0
15		Subtotal of Transfers	0.00	0	0.00	0	0
16		TOTAL BALANCE REVENUE & TRANSFERS	110947.50	108898	108897.50	111448	111448
17		PROPERTY TAXES		0	0.00		0
18		TOTAL REVENUE AVAILABLE	110947.50	108898	108897.50	111448	111448
19		LESS EXPENDITURES	110947.50		108897.50		
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.

(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.					Fund Function	Code	Description
						3100	HOSP BOND
						771	HOSP BOND
	Code No.	HOSPITAL BOND FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
		EXPENDITURES					
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0		0	0
4		OPERATING EXPENSES					
5							0
6		TOTAL OPERATING EXPENSES	0.00	0		0	0
7		SUPPLIES AND MATERIALS					
8							0
9		TOTAL SUPPLIES AND MATERIALS	0.00	0		0	0
10		EQUIPMENT RENTAL					
11							0
12		TOTAL EQUIPMENT RENTAL	0.00	0		0	0
13		CAPITAL OUTLAY					
14							0
15		TOTAL CAPITAL OUTLAY	0.00	0		0	0
16		DEBT SERVICING					
17	6 0100	Hospital Bonds	110947.50	108898	108897.50	111448	111448
18				0			0
19		TOTAL DEBT SERVICING	110947.50	108898	108897.50	111448	111448
20		TOTAL EXPENDITURES	110947.50		108897.50		
21		TOTAL BUDGET OF EXPENDITURES		108898		111448	111448
22		NECESSARY CASH RESERVE					0
23		TOTAL REQUIREMENTS		108898		111448	111448

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

HOSPITAL BOND FUND
Office, Activity or Function

Signature of Officer

4050-BUILDING FUND-CHASE CO						Code	Description
					Fund Function	4050 649	BUILDING CAP ACQ.
	Code No.	BUILDING FUND REVENUES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		NET FUND BALANCE	252953.81	319082.68	319082.68	306596.96	306596.96
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	560.25		129.00		
7	344 05	Property Tax Credit	4988.10		1991.72		
8	344 10	Tax Relief	278.82		126.22		
9	344 11	Pers Tax Credit - Public Service	16.36				
10	344 12	Railroad PP Tax Credit	3.70				
11	346 01	Pro-Rate Motor Vehicle	214.12	146	60.65	60	60
12	346 02	Carline	17.57	20	4.91	5	5
13		Subtotal of State Revenue	6078.92	166	2312.50	65	65
14		INTERGOVERNMENTAL LOCAL					
15				0		0	0
16		Subtotal of Local Revenue	0.00	0	0.00	0	0
17		TOTAL REVENUES	6078.92	166	2312.50	65	65
18		TRANSFERS					
19	361-01	Homestead Commission			-1.30		
20	361-02	Tax Credit Commission			50.50		
21	361-11	Commission	-58.28	0	-1.16		0
22		Subtotal of Transfers	-58.28	0	48.04	0	0
23		TOTAL BALANCE REVENUE & TRANSFERS	258974.45	319249	321443.22	306662	306662
24		PROPERTY TAXES	69055.90	20000	28591.55	20000	20000
25		TOTAL REVENUE AVAILABLE	328030.35	339249	350034.77	326662	326662
26		LESS EXPENDITURES	8947.67		43437.81		
27		BALANCE FORWARD	319082.68		306596.96		

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

PROPERTY TAX RECAP	
20000	20000
20000	20000

4050-BUILDING FUND-CHASE CO					Fund Function	Code	Description
						4050 649	BUILDING CAP ACQ.
	Code No.	BUILDING FUND EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (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
15	5 0230	County Building Repair/Maintenance	8947.67	319249	43437.81	306662	306662
16		TOTAL CAPITAL OUTLAY	8947.67	319249	43437.81	306662	306662
17		TOTAL EXPENDITURES	8947.67		43437.81		
18		TOTAL BUDGET OF EXPENDITURES		319249		306662	306662
19		NECESSARY CASH RESERVE		20000		20000	20000
20		TOTAL REQUIREMENTS		339249		326662	326662

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

BUILDING FUND

Office, Activity or Function

Signature of Officer

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 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Requested 2020-2021 (4)	Adopted 2020-2021 (5)
1		NET FUND BALANCE	642,390.00	1,043,300	1,043,304	1,631,161	1,631,161
2		INTERGOVERNMENTAL FEDERAL					
3		Subtotal of Federal Revenue	0.00	0		0	0
4		INTERGOVERNMENTAL STATE					
5							0
6		Subtotal of State Revenue	0.00	0		0	0
7		INTERGOVERNMENTAL LOCAL					
8		Chase Conty Funds for Building Project	612698.00				0
9		Subtotal of Intergovernmental Local Revenue	612698.00	0		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	57,189	64,087	63,667	73,576	73,576
15	573 21	Surgical Services	1,075,447	1,098,776	1,033,340	1,021,441	1,021,441
16	573 22	Imperial Family Clinic Revenue	1,926,404	1,975,406	1,720,174	1,920,906	1,920,906
17	573 23	Emergency Room Services	686,817	668,042	634,349	628,876	628,876
18	573 25	Central Services	786,799	906,992	692,369	704,435	704,435
19	573 27	Ultrasound Revenue	535,265	557,189	4,967,012	519,398	519,398
20	573 28	IV Therapy Revenue	228,108	216,803	192,786	158,812	158,812
21	573 30	Recovery Room Revenue		0	0	0	0
22	573 38	Occupation Therapy/OT Home	99,263	121,269	61,649	60,725	60,725
23	573 40	Blood Processing Revenue		0	0	0	0
24	573 50	Speech Therapy	6,106	6,258	11,983	6,406	6,406
25	573 51	Physical Therapy	775,168	855,115	716,172	844,925	844,925
26	574 01	Laboratory Services	1,795,315	1,905,674	1,705,508	1,833,023	1,833,023
27	574 03	EKG Revenue		0	0	0	0
28	574 04	Radiology	3,739,742	3,872,151	3,658,515	3,626,679	3,626,679
29	574 07	Pharmacy	1,664,501	1,860,166	1,340,648	12,632,241	12,632,241
30	574 08	Anesthesiology	612,616	633,161	516,732	517,706	517,706
31	574 09	Rehabilitation/Cardiac	242,185	262,974	239,374	287,623	287,623
32	574 12	Clinic Services		0	0	0	0
33	574 15	Home Health		0	0	0	0
34	575 01	Other Operating Receipts		0	0	0	0
35	575 29	Other Services	476,609	506,633	369,489	340,607	340,607
36	575 31	Speciality Clinic	844,452	861,386	836,034	892,147	892,147
37	575 35	Cardiac Rehabilitation		0	0	0	0
38	575 61	Cafeteria	11,009	11,378	9,926	9,063	9,063

39				-	-	-	-
40		Subtotal Nursing/Professional Services Revenue	15,562,995	16,383,460	14,299,417	14,709,589	14,709,589
41		OTHER OPERATING REVENUE					
42	575 01	Other Revenue	1,268,253	1,241,096	1,377,062	1,305,155	1,305,155
43		Subtotal of Other Operating Expense Revenue	1,268,253	1,241,096	1,377,062	1,305,155	1,305,155
44		DEDUCTIONS FROM REVENUE					
45	575 51	Provisions for Bad Debts	(371,062)	(373,597)	(242,869)	(339,405)	(339,405)
46	575 52	Contractual Adjustments	(3,753,424)	(4,391,866)	(2,994,121)	(3,264,934)	(3,264,934)
47	575 54	Charity Services	(42,931)	(60,000)	(61,999)	(56,100)	(56,100)
48		Subtotal Deductions from Revenue	(4,167,417)	(4,825,463)	(3,298,989)	(3,660,439)	(3,660,439)
49		NONOPERATING REVENUE					
50	579 00	Income and Gains from Investments	10,364	9,084	19,109	18,086	18,086
51	579 04	General Contributions	133,176	0	558,267	785000	785000
52	579 06	Working Capital Changes		0	0		
53		Adjustment for Balancing	920,397	-95,461			
54		Adjustment for Taxes	78,392				
55		Subtotal Nonoperating Revenue	1,142,329	(86,377)	577,376	803,086	803,086
56		TOTAL REVENUES	14,418,858	12,712,716	12,954,866	13,157,391	13,157,391
57		TRANSFERS					
58				0			
59		Subtotal of Transfers	0.00	0			
60		TOTAL BALANCE REVENUE & TRANSFERS	15,061,248	13,756,016	13,998,170	14,788,552	14,788,552
61		PROPERTY TAXES	169,184	-			
62		TOTAL REVENUE AVAILABLE	15,230,432	13,756,016	13,998,170	14,788,552	14,788,552
63		LESS EXPENDITURES	14,187,128		12,367,009.00		
64		BALANCE FORWARD	1,043,304		1,631,161		

- (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 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Requested 2020-2021 (4)	Adopted 2020-2021 (5)
1		NURSING & OTHER PROGRAM SERVICES					
2	2 5601	Nursing Administration	109,676	119,429	114,749	98,838	98,838
3	2 5614	Cardiac Care		0			
4	2 5617	Respiratory Services	113,729	131,643	124,879	132,770	132,770
5	2 5601	Surgical Services	382,579	422,617	293,303	278,840	278,840
6	2 5623	Emergency Services	51,751	59,517	105,852	86,409	86,409
7	2 5625	Central Services	898,075	974,677	857,459	969,568	969,568
8	2 5701	Laboratory Services	754,681	804,547	750,564	727,066	727,066
9	2 5703	Electrodiagnosis		0			
10	2 5704	Radiology - Diagnostic	597,579	657,930	529,057	522,976	522,976
11	2 5707	Pharmacy	1,524,955	1,671,829	1,452,594	1,382,429	1,382,429
12	2 5708	Anesthesiology	336,716	364,405	294,268	298,253	298,253
13	2 5709	Rehabilitation Services	127,280	143,414	128,177	126,343	126,343
14	2 5710	Clinic Services		0			
15	2 5711	Home Health Care		0			
16	2 5712	Ambulance Services		0			
17	2 5628	IV Therapy	19,673	23,390	7,533	10,969	10,969
18	2 5629	Speech/Occupation Therapy	3,680	3,962	6,708	4,488	4,488
19	2 5631	Blood Processing		0			
20	2 5636	Physical Therapy	398,540	436,699	398,676	415,950	415,950
21	2 5637	Occupational Therapy/OT HH	14,575	17,434	10,543	8,676	8,676
22	2 5639	Operating Room		0			
23	2 5712	Specialty Clinics	894,945	935,767	810,859	794,070	794,070
24	2 5720	Recovery		-			
25	2 5745	PT Home Health Expense		-			
26	2 5746	Imperial Family Clinic Expense	1,940,663	2,138,154	2,037,643	2,118,687	2,118,687
27	2 5747	HIM Expense	208,903	231,123	185,768	214,164	214,164
28	2 5749	CAT Scan/MRI	127,699	127,416	120,697	107,867	107,867
29	2 5750	Mammogram		-			
30	2 5861	Insurance		-			
31	2 5875	Other Operating Expenses	218,470	232,685	215,793	209,834	209,834
32		Adjustment to match request		(2)			
33		<i>Subtotal of Nursing & Other Service Expenses</i>	<i>8,724,169</i>	<i>9,496,636</i>	<i>8,445,122</i>	<i>8,508,197</i>	<i>8,508,197</i>
34		GENERAL SERVICES					
35	2 5800	Medical Records and Library Service		0			
36	2 5801	Clinic Expense		0			
37	2 5802	Other Services	139,914	148,401	141,375	144,647	144,647
38	2 5805	Dietary Service	205,691	216,394	188,704	202,550	202,550

39	2 0500	Utilities	146,348	147,060	146,307	148,610	148,610
40	2 5806	Plant Operation	263,833	263,188	224,846	243,616	243,616
41	2 5809	Housekeeping Service	140,761	145,713	122,573	128,412	128,412
42	2 5811	Laundry/Linen Service	20,058	21,728	18,927	21,490	21,490
43			134,952	132,636	134,033	141,720	141,720
44		<i>Subtotal of General Services Expenses</i>	<i>1,051,557</i>	<i>1,075,120</i>	<i>976,765</i>	<i>1,031,045</i>	<i>1,031,045</i>
45		FISCAL AND ADMINISTRATIVE SERVICES					
46	2 5821	Fiscal Services	358,282	483,573	321,609	396,551	396,551
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	632,346	594,512	632,299	525,130	525,130
51	2 5832	Recruiting		0			
52	2 5841	Information Technology	651,164	671,697	636,149	653,275	653,275
53		Human Resources	111,796	146,695	178,535	128,883	128,883
54		<i>Subtotal Fiscal/Administrative Expenses</i>	<i>1,753,588</i>	<i>1,896,477</i>	<i>1,768,592</i>	<i>1,703,839</i>	<i>1,703,839</i>
55		UNASSIGNED EXPENSES					
56	2 5851	Depreciation/Leases and Rental	475,134	615,248	521,996	430,377	430,377
57	2 5861	Insurance	124,516	126,430	140,583	149,870	149,870
58	2 5869	Interest	31,154	62,364	29,553	19,572	19,572
59	5 0100	Capital Purchases		0			
60		Other employee benefits	435,988.00	440,880	444,580	458,609	458,609
		Hospital Foundation	40,656.00	42,861	39,818	44,023	44,023
		Adjustment					
61		<i>Subtotal of Unassigned Expenses</i>	<i>1,107,448</i>	<i>1,287,783</i>	<i>1,176,530</i>	<i>1,102,451</i>	<i>1,102,451</i>
62		TOTAL EXPENDITURES	12,636,762	13,756,016	12,367,009	12,345,532	12,345,532
63		DEBT SERVICE					
64				0			
65		TOTAL DEBT SERVICE	0.00	0			
66		TRANSFERS					
67				0			
68		<i>Subtotal of Transfers</i>	<i>0.00</i>	<i>0</i>			
69		TOTAL EXPENDITURES	12,636,762		1,236,709		
70		TOTAL BUDGET OF EXPENDITURES		13,756,016		12,345,532	12,345,532
71		NECESSARY CASH RESERVE		-			2,443,020
72		TOTAL REQUIREMENTS		13,756,016		12,345,532	14,788,552

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

5000-HOSPITAL-CHASE CO (non-t
Office, Activity or Function

Signature of Officer

5001 HOSPITAL FUNDING FUND-CHASE CO						Code	Description
					Fund Function	5001 771	HOSPITAL HOSP OPNS
	Code No.	HOSPITAL FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		NET FUND BALANCE		2603.62	2603.62	175422.20	175422.20
2		INTERGOVERNMENTAL FEDERAL					
3				0			0
4		Subtotal of Federal Revenue	0.00	0	0.00	0	0
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption	1854.20		1613.15		
7	344 05	Property Tax Credit	22759.28		24897.90		
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	113.19	100	100
12	346 02	Carline	50.06	5	48.93	10	10
13	361 01	Occupation Commission	-18.53		-16.15		
14	361 02	Tax Credit Commission	-227.60		229.56		
15	361 11	Tax Relief Commission	-3.85		-7.74		
16		Subtotal of State Revenue	24846.62	155	26878.84	110	110
17		INTERGOVERNMENTAL LOCAL					
18	344 10	PP Tax Credit - Local Assessed	385.49		903.37	0	
19							
20				0			0
21		Subtotal of Local Revenue	385.49	0	903.37	0	0
22		TOTAL REVENUES	25232.11	155	27782.21	110	110
23		TRANSFERS					
24	590-02	Interfund		0	0.00	0	0
25		Subtotal of Transfers	0.00	0	0.00	0	0
26		TOTAL BALANCE REVENUE & TRANSFERS	25232.11	2759	30385.83	175532	175532
27		PROPERTY TAXES	146555.42	250000	219721.22	250000	250000
28		TOTAL REVENUE AVAILABLE	171787.53	252759	250107.05	425532	425532
29		LESS EXPENDITURES	169183.91		74684.85		
30		BALANCE FORWARD	2603.62		175422.20		
						PROPERTY TAX RECAP	
(1) Property Tax						250000	250000
(2) Estimated Loss - Pending Litigation (Sec. 13-508)							
(3) Total Prop. Tax Requirement to Levy Summary Sch.						250000	250000

(1) Property Tax

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

(3) Total Prop. Tax Requirement to Levy Summary Sch.

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 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Requested 2020-2021 (4)	Adopted 2020-2021 (5)
1		NURSING & OTHER PROGRAM SERVICES					
2	2 5875	Other Operating Expenses					0
3							0
4		<i>Subtotal of Nursing & Other Service Expenses</i>	-		0	-	-
5		GENERAL SERVICES					
6	2 5802	Other Services					0
7		<i>Subtotal of General Services Expenses</i>	-		0	-	-
8		FISCAL AND ADMINISTRATIVE SERVICES					
9	2 5821	Fiscal Services					0
10		<i>Subtotal Fiscal/Administrative Expenses</i>	-		-	-	-
11		UNASSIGNED EXPENSES					
12	5 0100	Capital Purchases					0
13	5 0210	Buildings		252,759	74,685	425,532	425,532
14				0			0
15							
16		<i>Subtotal of Unassigned Expenses</i>	-	252,759	74,685	425,532	425,532
17		TOTAL EXPENDITURES	-	252,759	74,685	425,532	425,532
18		DEBT SERVICE					
19							0
20		TOTAL DEBT SERVICE	0.00	0	0.00	0	0
21		TRANSFERS					
22							0
23		<i>Subtotal of Transfers</i>	0.00	0	0.00	0	0
24		TOTAL EXPENDITURES	-		74,685		
25		TOTAL BUDGET OF EXPENDITURES		252,759		425,532	425,532
26		NECESSARY CASH RESERVE					
27		TOTAL REQUIREMENTS		252,759		425,532	425,532

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

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

Signature of Officer

5502-AMBULANCE FUND-CHASE CO					Fund Function	Code	Description
						5502 691	AMBULANCE AMBULANCE
	Code No.	AMBULANCE FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		NET FUND BALANCE, 7-1-	75010.55	58460.22	58460.22	125508	125508.29
2		INTERGOVERNMENTAL FEDERAL					
3	339-20	Cares Act funds				7044	7044
4		Subtotal of Federal Revenue	0.00	0	0.00	7044	7044
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	132329.95	130000	147563.63	133108	133108
10	510.06	Ambulance Dividend		0	59.94	0	0
11	540 01	Miscellaneous Revenue/Refunds	-2000.00	0		0	0
12		Subtotal of Local Revenue	130329.95	130000	147623.57	133108	133108
13		TOTAL REVENUES	130329.95	130000	147623.57	140152	140152
14		TRANSFERS					
15							0
16		Subtotal of Transfers	0.00	0	0.00	0	0
17		TOTAL BALANCE, REVENUE & TRANSFERS	205340.50	188460	206083.79	265660	265660
18		PROPERTY TAXES					
19		TOTAL REVENUE AVAILABLE	205340.50	188460	206083.79	265660	265660
20		LESS EXPENDITURES	146880.28		80575.50		
21		BALANCE FORWARD	58460.22		125508.29		
						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.

(1) Property Tax

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

(3) Total Prop. Tax Requirement to Levy Summary Sch.

5502-AMBULANCE FUND-CHASE CO						Code	Description
					Fund Function	5502 691	AMBULANCE AMBULANCE
	Code No.	AMBULANCE FUND EXPENDITURES	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
1		PERSONAL SERVICES					
2	1 0401	Administrative Salary P/T	11191.03	12500	11301.15	12500	12500
3		TOTAL PERSONAL SERVICES	11191.03	12500	11301.15	12500	12500
4		OPERATING EXPENSES					
5	2 0100	Postal Service	208.05	500	131.95	500	500
6	2 0200	Telephone Service	7870.16	8200	8343.02	8400	8400
7	2 1012	Printing and Publication	0.00	200	0.00	200	200
8	2 1600	Equipment Repair	6122.57	20000	8772.55	20000	20000
9	2 1765	Continuing Education	2910.00	3500	45.00	3500	3500
10	2 2545	Volunteer Services	14521.60	20000	21432.53	22000	22000
11	2 4410	Hospital Services-RN Fees	0.00	1000	0.00	1000	1000
12	2 5623	Imperial EMS	2757.69	4500	1805.40	4500	4500
13	2 9900	Miscellaneous	790.86	1000	408.40	1000	1000
14	Feb-01	Care Act Expenses				7044	7044
15		TOTAL OPERATING EXPENSES	35180.93	58900	40938.85	68144	68144
16		SUPPLIES AND MATERIALS					
17	3 0101	Office Supplies	946.33	1000	1338.74	1000	1000
18	3 0105	Medical Supplies	13363.64	26000	11830.57	18956	18956
19	3 0209	Machinery and Equipment Fuel	5526.43	7500	5910.80	7500	7500
20	3 0217	Oxygen	4884.17	10000	8615.19	10000	10000
21		TOTAL SUPPLIES AND MATERIALS	24720.57	44500	27695.30	37456	37456
22		CAPITAL OUTLAY					
23	5 0311	Radio Equipment	787.75	2560	640.20	2560	2560
24		TOTAL CAPITAL OUTLAY	787.75	2560	640.20	2560	2560
25		TRANSFERS					
26	7 0200	Interfund Transfer to Ambulance Sinking Fund	75000.00	0	0.00	75000	75000
27		TOTAL TRANSFERS	75000.00	0	0.00	75000	75000
28		TOTAL EXPENDITURES	146880.28		80575.50		
29		TOTAL BUDGET OF EXPENDITURES		118460		195660	195660
30		NECESSARY CASH RESERVE		70000		70000	70000
31		TOTAL REQUIREMENTS		188460		265660	265660

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

AMBULANCE FUND
Office, Activity or Function

Signature of Officer

5505-AMBULANCE SINKING FUND-CHASE CO						Code	Description
					Fund Function	5505 691	AMB SINKING AMBULANCE
	Code No.	AMBULANCE SINKING FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
		REVENUES					
1		NET FUND BALANCE	203902.77	217907.31	217907.31	203038	203038.15
2		INTERGOVERNMENTAL FEDERAL					
3						0	0
4		Subtotal of Federal Revenue	0.00	0	0.00	0	0
5		INTERGOVERNMENTAL STATE					
6	344 01	Homestead Exemption	85.41		483.95		
7	344 05	Property Tax Credit	897.32		7468.96		
8	344 10	Tax Relief	30.49		170.76		
9	344 11	PP Tax Credit Public Service	1.82				
10	344 12	Railroad PP Tax Credit	0.42				
11	345 01	Pro-Rate Motor Vehicle	20.85	10	124.68	10	10
12	345 01	Carline Tax	1.81	0	21.63	0	0
13		Subtotal of State Revenue	1038.12	10	8269.98	10	10
14		INTERGOVERNMENTAL LOCAL					
15	510 01	Interest Earned	240.88	87	2361.65	100	100
16	530 03	Sale of Property		0			0
17	361-01	Commissions			-4.85		
18	361-11	Commissions			-1.32		
19	532 03	Refunds		0	0.00		0
20		Subtotal of Local Revenue	240.88	87	2355.48	100	100
21		TOTAL REVENUES	1279.00	97	10625.46	110	110
22		TRANSFERS					
23	590 02	Interfund from Ambulance	75000.00	0		75000	75000
24	590 01	Interfund from Federal Grant 2500					
25		Subtotal of Transfers	75000.00	0	0.00	75000	75000
26		TOTAL BALANCE, REVENUE & TRANSFERS	280181.77	218004.31	228532.77	278148.00	278148
27		PROPERTY TAXES	8779.71	74993	45559.55	42907	42907.00
28		TOTAL REVENUE AVAILABLE	288961.48	292997	274092.32	321055	321055
29		LESS EXPENDITURES	71054.17		71054.17		
30		BALANCE FORWARD	217907.31		203038.15		

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

PROPERTY TAX RECAP	
42907	42907
42907	42907

5505-AMBULANCE SINKING FUND-CHASE CO					Fund Function	Code	Description
						5505 691	AMB SINKING AMBULANCE
	Code No.	AMBULANCE SINKING FUND	Actual 2018-2019 (1)	Budget 2019-2020 (2)	Actual 2019-2020 (3)	Proposed 2020-2021 (4)	Adopted 2020-2021 (5)
		EXPENDITURES					
1		PERSONAL SERVICES					
2							0
3		TOTAL PERSONAL SERVICES	0.00	0	0.00	0	0
4		OPERATING EXPENSES					
5	2 3600	Ambulance Costs	71054.17	71600	71054.17	71055	71055
6		TOTAL OPERATING EXPENSES	71054.17	71600	71054.17	71055	71055
7		SUPPLIES AND MATERIALS					
8				0		0	0
9		TOTAL SUPPLIES AND MATERIALS	0.00	0	0.00	0	0
10		CAPITAL OUTLAY					
11	5 0305	Ambulance Purchase		221397		250000	250000
12				0			0
13		TOTAL CAPITAL OUTLAY	0.00	221397	0.00	250000	250000
14		TRANSFERS					
15				0			0
16		TOTAL TRANSFERS	0.00	0	0.00	0	0
17		TOTAL EXPENDITURES	71054.17		71054.17		
18		TOTAL BUDGET OF EXPENDITURES		292997		321055	321055
19		NECESSARY CASH RESERVE					0
20		TOTAL REQUIREMENTS		292997		321055	321055

Request is hereby made for the adoption of the estimated budget expenses for the fiscal year commencing July 1, 2020 and ending June 30, 2021.

AMBULANCE SINKING FUND

Office, Activity or Function

Signature of Officer