

NOTICE OF BUDGET HEARING

The governing body of Chase County, Kansas will meet on the 24th day of August, 2009 at 2:00 P.M., at the Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.

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

BUDGET SUMMARY

The Proposed Budget 2010 Expenditures and the Amount of 2009 Ad Valorem Tax establish the maximum limits of the 2010 Budget. The Est Tax Rate* is subject to change depending on final assessed valuation.

Fund	2008		2009		PROPOSED BUDGET 2010		
	Prior Year Actual Expenditures	Actual Tax Rate*	Current Year Estimate of Expenditures	Actual Tax Rate*	Expenditures	Amount of 08 Ad Valorem Tax	Est. Tax Rate*
General fund	2,246,419	33.595	2,127,505	34.343	2,200,325	1,521,768	39.532
Multi yr cap improvement	506,387	0.000	0	0.000	145,000	0	0.000
County equipment reserve	33,047	0.000	84,103	0.000	40,000	0	0.000
County detention facility	1,889,187	0.000	2,030,269	0.000	2,101,293	0	0.000
Road & bridge	748,044	11.866	866,075	14.849	865,700	614,810	15.971
Special bridge	75,163	2.718	46,500	1.943	161,000	0	0.000
Special road	237,001	5.547	179,552	3.423	100,000	69,891	1.816
Road, machinery, building	6,848	0.000	264,861	0.000	250,000	0	0.000
Services to the elderly	88,277	1.533	90,800	1.568	90,800	67,778	1.761
County health	116,723	1.328	132,130	1.270	132,130	24,765	0.643
County fair building	1,559	0.027	1,029	0.019	1,500	1,185	0.031
Emergency medical equip	0	0.000	0	0.000	2,750	0	0.000
Mental health	0	0.029	5,000	0.107	5,000	0	0.000
Liability insurance	52,105	1.179	48,000	0.767	80,000	55,480	1.441
Special parks & rec.	1,500	0.000	1,335	0.000	750	0	0.000
Crime prevention	30,915	0.000	20,000	0.000	16,000	0	0.000
Special law enforcement	0	0.000	0	0.000	900	0	0.000
Court trustee	0	0.000	0	0.000	1,500	0	0.000
911 Fees	20,866	0.000	25,000	0.000	25,000	0	0.000
911 Cell Fees	0	0.000	10,000	0.000	10,000	0	0.000
Prosecutor training assist	0	0.000	0	0.000	0	0	0.000
Special prosecutor training	0	0.000	0	0.000	0	0	0.000
County attorney trust	0	0.000	0	0.000	0	0	0.000
Juvenile probation	0	0.000	0	0.000	0	0	0.000
Alcohol and drug	0	0.000	0	0.000	0	0	0.000
Register of deeds technology	3,330	0.000	5,289	0.000	11,476	0	0.000
Gifts	128,850	0.000	0	0.000	0	0	0.000
Courthouse Preservation	0	0.000	0	0.000	0	0	0.000
Bond & interest	61,968	1.492	105,093	1.873	105,100	79,415	2.063
Detention center bond reserve	0	0.000	0	0.000	0	0	0.000
Detention center bond prin & int	156,825	0.000	157,856	0.000	157,756	0	0.000
Courthouse debt service	65,475	0.000	0	0.000	71,132	0	0.000
Courthouse restoration	1,101,700	0.000	0	0.000	0	0	0.000
Total countywide funds	7,572,189	59.314	6,200,397	60.162	6,575,112	2,435,092	63.258
Less : Transfers	579,284		361,859		361,484		
Net expenditures	6,992,905		5,838,538		6,213,628		
Total Tax Levied	2,422,602		2,398,105		xxxxxxxxxxxxxxx		
Assessed valuation	40,847,136		39,860,787		38,494,289		
	Outstanding liabedness, January 1,						
	2007		2008		2009		
G O Bonds	380,000		330,000		1,793,300		
Revenue bonds	2,600,000		2,556,000		2,511,000		
Temporary notes	1,513,300		1,513,300		0		
Lease Purchase Principal	53,500		155,475		138,389		
Total	4,546,800		4,554,775		4,442,689		
Other Funds							
Fire district #1	106,030	2.769	117,000	2.381	117,000	91,010	2.880
Fire district #1 Cap Outlay	0	0.000	20,000	0.000	92,254	0	0.000
Fire district #1 Building	0	0.000	20,000	0.000	40,000	0	0.000
Assessed valuation	34,134,570		33,005,797		31,601,923		

* Tax rates are expressed in mills.

Clerk

CERTIFICATE
TO THE CLERK OF CHASE COUNTY, STATE OF KANSAS
We, the undersigned officers of
CHASE COUNTY, KANSAS

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure and (3) the Amount(s) of 2009 Ad Valorem Tax for the various funds for the budget year 2010.

			2010 ADOPTED BUDGET		County Clerk's Use Only
TABLE OF CONTENTS:	Page No.	Expenditures	Amount of 2009 Ad Valorem Tax		
Computation to Determine Limit for 2009	2				
Allocation of MVT, RVT & 16/20M Vehicle Tax	3				
Statement of Transfers	3				
Statement of Indebtedness	4				
Statement of Conditional Lease, etc.	5				
Fund	K.S.A.				
General fund	79-1946	6	2,200,325	1,521,768	
Special Revenue Funds					
Multi-year capital improvement		7	145,000	0	
County equipment reserve		7	40,000	0	
County detention facility		8	2,101,293	0	
Road and bridge	79-1946	9	865,700	614,810	
Special bridge	68-1135	10	161,000	0	
Special road	68-559a	10	100,000	69,891	
Road, machinery, building		11	250,000	0	
Services for the elderly	12-1680	11	90,800	67,778	
County health	65-204	12	132,130	24,765	
County fair building fund	2-132	12	1,500	1,185	
Emergency medical equipment		13	2,750	0	
Mental health	19-4004	13	5,000	0	
Liability insurance	75-6110	14	80,000	55,480	
Special parks and recreation		14	750	0	
Crime prevention		15	16,000	0	
Special law enforcement		15	900	0	
Court trustee		16	1,500	0	
911 Fees		16	25,000	0	
911 Cell Fees		16	10,000	0	
Prosecutor training		16	0	0	
Special prosecutor trust		17	0	0	
County attorney trust		17	0	0	
Juvenile probation		17	0	0	
Alcohol and drug		17	0	0	
Register of deeds technology		18	11,476	0	
Gifts		18	0	0	
Courthouse Preservation		18	0	0	
Debt Service Funds					
Bond & interest	10-113	19	105,100	79,415	
Detention center bond reserve		19	0	0	
Detention center bond prin & int		19	157,756	0	
Courthouse debt service		20	71,132	0	
Capital Project Funds					
Courthouse restoration		20	0	0	
TOTAL COUNTY WIDE FUNDS			6,575,112	2,435,092	
Other funds					
Fire district #1	19-3601	21	117,000	91,010	
Fire district #1 capital outlay		21	92,254	0	
Fire district #1 building		21	40,000	0	
Publication					
Final Assessed Valuation					

List any resolution setting a fund levy limit:

State Use Only
Received _____
Reviewed by _____
Follow-up: Yes No
Attest: _____, 2009

Assisted by:

 Agler & Gaeddert,
 Chartered
 Emporia, Kansas

 County Clerk

 Governing Body

COMPUTATION TO DETERMINE LIMIT FOR 2010 BUDGET

		Amount of Levy
1. Total tax levy amount in 2009 budget	+	2,398,105
2. Debt service levy in 2009 budget	-	74,465
3. Tax levy excluding debt service		2,323,640
 2009 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2009:	+	740,148
5. Increase in personal property for 2009:		
5a. Personal Property 2009	+	844,909
5b. Personal Property 2008	-	1,029,419
5c. Increase in personal property (5a minus 5b)	+	(184,510)
6. Valuation of annexed territory for 2009:		
6a. Real estate	+	0
6b. State assessed	+	0
6c. New improvements	-	0
6d. Total adjustments		0
7. Valuation of property that has changed in use during 2009:		643,469
8. Total valuation adjustment (Sum of 4, 5c, 6d & 7d)		1,199,107
9. Total estimated July 1, 2009 valuation		38,494,289
10. Total valuation less valuation adjustment (9 minus 8)		37,295,182
11. Factor for increase (8 divided by 10)		0.032152
12. Amount of increase (11 times 3)		74,709
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 plus 12)		2,398,349
14. Debt service levy in this 2010 budget		79,415
15. Maximum levy, including debt service, without a Resolution (13 plus 14)		2,477,764

If the 2010 budget includes tax levies, excluding debt service, exceeding the total on line 13, you must adopt a resolution or ordinance to exceed this limit. Attach a copy to the budget.

Allocation of Motor (MVT) , Recreational (RVT) & 16/20M Vehicle Taxes

2009 Budgeted Fund Names	Tax Levy Amt		County Treasurer's Estimate for Year 2009		
	2009 Budget		MVT	RVT	16/20M
General fund	34.257		87,713	1,186	10,805
Road and bridge	14.812		32,000	400	3,600
Special bridge	1.939		7,551	96	874
Special road	3.415		15,410	196	1,784
Service to the elderly	1.565		4,259	54	493
County health	1.267		2,589	33	300
County fair building fund	0.019		75	1	9
Mental health	0.107		81	1	9
Liability insurance	0.765		2,212	26	238
Bond & interest	1.869		4,145	53	480
Total	60.015		156,033	2,046	18,593
Fire district #1	2.374		7,692	98	891
Total	62.389		163,726	2,144	19,483

NOTE: Do not allocate to new, discontinued, or any funds that did not have a tax levy in 2008.

Schedule of Transfers

Fund Transferred From:	Fund Transferred To:	2008 Amount	2009 Amount	2010 Amount	Statute
General	County Equip Res	45,000	0	0	K.S.A. 19-119
General	Courthouse Preservation	30,000	0	0	K.S.A. 19-119
General	Domestic Violence	800	0	0	K.S.A. 19-119
General	Multiyear Capital Improvement	250,000	0	0	K.S.A. 19-119
County Detention Facility	Detention Ctr Bond Res	15,732	15,732	15,732	Resolution 2006-6
County Detention Facility	Detention Ctr Bond P&I	157,752	157,752	157,752	Resolution 2006-6
Fire District #1	Fire Capital Outlay	20,000	20,000	20,000	K.S.A. 19-119
Fire District #1	Fire District Building	20,000	20,000	20,000	K.S.A. 19-119
Road and Bridge	Road, machinery, building	40,000	148,375	148,000	K.S.A. 68-141g
Total		579,284	361,859	361,484	

Statement of Indebtedness

Type of Debt	Issue Date	Int Rate %	Amount Issued	Amount Outstanding 1-1-09	Date Due		Amount Due 2009		Amount Due 2010	
					Interest	Principal	Interest	Principal	Interest	Principal
General obligation:										
Series 2003A	01/15/03	1.35% - 4.00%	1,011,000	280,000	03/01 - 09/01	09/01	10,468	50,000	8,843	55,000
Series 2006A	04/24/06	4.375%	2,600,000	2,511,000	04/24	04/24	109,856	48,000	107,756	50,000
Series 2008A	10/22/08	4.375%	713,300	713,300	10/1	10/1	30,309	12,198	29,791	12,716
Series 2008B	10/22/08	4.125%	500,000	500,000	10/1	10/1	19,586	9,039	19,232	9,393
Series 2008C	10/22/08	4.125%	300,000	300,000	10/1	10/1	13,094	5,031	12,874	5,251

Statement of Conditional Lease, Lease-Purchase and Certificate of Participation*

Item Purchased	Contract Date	Term of Contract (Months)	Int. Rate %	Total Outright Purchase Price	Other Charges In Contract	Total Amount Financed Beg Princ	Principal Balance Due 1-1-09	Payments Due 2009	Payments Due 2010
Motor Grader	2/15/07	3 Years	4.86%	53,500	5,275	58,775	39,208	19,605	19,605
Ambulance	5/6/08	5 years	3.79%	101,975	11,882	113,857	113,857	22,773	22,773
Motor Grader	5/18/09	5 years	4.44%	175,458	15,776	191,234	191,234	38,247	38,247

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

Financial Statement and Adopted Budget GENERAL FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		971,613	1,124,962	618,382
Taxes and Shared Revenues:				
Ad Valorem Tax		1,350,421	1,283,569	XXXXXXXXXXXXXXXXXX
Intangibles tax		6,459	6,000	2,060
Delinquent Tax		37,815	20,000	15,000
Motor Vehicle Tax		76,563	94,453	87,713
Recreational Vehicle Tax		1,012	1,200	1,186
16/20M Vehicle Tax		21,955	10,936	10,805
Severance tax		0	2,772	0
Intergovernmental		2,809	0	0
Motor vehicle fees		0	16,500	15,000
Mortgage registration fee		21,375	23,500	13,000
Officer's fees		11,780	12,000	5,000
Miscellaneous fees		168	795	0
Antique licenses		705	700	733
Interest on idle funds		128,582	25,000	15,000
Charges for services		739,857	120,000	80,000
Transient guest bed tax		0	3,500	3,500
Transfer from Gift fund		267	0	0
Total receipts		2,399,768	1,620,925	248,997
RESOURCES AVAILABLE		3,371,381	2,745,887	867,379
Expenditures:				
County commission				
Personal services		35,710	36,180	36,180
Contractual services		2,210	4,000	4,000
Commodities		559	1,000	1,000
Capital outlay		210,000	250,000	250,000
Total		248,479	291,180	291,180
County clerk				
Personal services		48,337	49,540	49,540
Contractual services		2,775	3,800	3,800
Commodities		1,977	1,200	1,200
Capital outlay		0	0	0
Total		53,089	54,540	54,540
County treasurer				
Personal services		49,208	48,940	48,940
Contractual services		508	3,250	3,250
Commodities		2,071	2,250	2,250
Capital outlay		0	0	0
Total		51,787	54,440	54,440
Register of deeds				
Personal services		44,936	38,360	38,360
Contractual services		1,434	2,300	2,300
Commodities		1,121	2,000	2,000
Capital outlay		0	0	0
Total		47,491	42,660	42,660

Financial Statement and Adopted Budget GENERAL FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Motor vehicle				
Personal services		6,232	6,300	5,500
Contractual services		213	1,900	1,900
Commodities		72	2,000	2,000
Capital outlay		0	0	0
Total		6,517	10,200	9,400
County general expense				
Personal services		39,771	58,700	58,700
Contractual services		170,951	115,000	115,000
Commodities		8,576	32,000	32,000
Capital outlay		0	0	0
Total		219,298	205,700	205,700
County attorney				
Personal services		62,673	66,450	66,450
Contractual services		21,524	13,200	13,200
Commodities		3,508	4,000	4,000
Capital outlay		0	0	0
Total		87,705	83,650	83,650
Unified court				
Personal services		0	0	0
Contractual services		43,411	56,250	56,250
Commodities		1,958	2,300	2,300
Capital outlay		2,234	2,700	2,700
Total		47,603	61,250	61,250
Sheriff				
Personal services		275,463	289,600	289,600
Contractual services		35,507	10,000	10,000
Commodities		33,659	50,000	50,000
Capital outlay		0	0	0
Total		344,629	349,600	349,600
Emergency preparedness				
Personal services		5,712	9,000	8,000
Contractual services		799	1,000	1,500
Commodities		534	1,000	1,500
Capital outlay		0	0	0
Total		7,045	11,000	11,000
Noxious weed				
Personal services		29,011	30,690	30,690
Contractual services		1,950	2,500	2,500
Commodities		30,398	32,000	32,000
Total		61,359	65,190	65,190
Reappraisal				
Personal services		52,539	53,100	53,100
Contractual services		18,785	39,500	39,500
Commodities		2,098	4,500	4,500
Capital outlay		0	0	0
Total		73,422	97,100	97,100

Financial Statement and Adopted Budget GENERAL FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Election				
Personal services		3,780	3,600	3,600
Contractual services		15,105	7,850	6,500
Commodities		1,581	4,900	10,000
Capital outlay		0	0	0
Total		20,466	16,350	20,100
Emergency medical services				
Personal services		72,439	89,230	137,300
Contractual services		19,682	17,500	17,500
Commodities		13,748	13,000	13,000
Capital outlay		0	0	0
Lease payment				
Ambulance		0	22,780	22,780
Total		105,869	142,510	190,580
Extension Council				
Appropriation to Extension Council		88,000	89,760	89,760
Historical Society				
Appropriation to Historical Society		13,000	13,000	13,000
County fair				
Contractual services		5,500	5,500	5,500
Employee Benefit				
Social Security		94,066	101,500	103,500
Retirement		57,241	65,700	88,000
Workmen's compensation		49,160	56,000	65,000
Unemployment		3,719	10,000	10,000
Medical insurance		190,390	236,000	225,000
NY Life		1,469	2,000	2,000
Total		396,045	471,200	493,500
Junior College				
Junior College tuition		0	0	0
Building and maintenance				
Contractual services		0	0	0
Juvenile detention				
Contractual services		2,250	20,000	20,000
Total		2,250	20,000	20,000
Tourism				
Contractual services		2,275	3,500	3,500
Capital outlay		0	0	0
Total		2,275	3,500	3,500
Museum				
Personal services		7,769	8,000	8,000
Contractual services		2,324	3,000	3,000
Commodities		0	0	0
Capital outlay		0	0	0
Total		10,093	11,000	11,000
Technology Center				
Personal services		0	0	0
Contractual services		4,022	4,500	4,500
Commodities		0	0	0
Total		4,022	4,500	4,500

Financial Statement and Adopted Budget GENERAL FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Soil conservation				
Appropriation		16,000	16,000	16,000
Kansas Legal Services		2,500	2,500	2,000
SOS		1,175	1,175	1,175
Hetlinger		5,000	4,000	4,000
Operating Transfers				
Transfer to Courthouse Perservation		30,000	0	0
Transfer to County Equipment Reserve		45,000	0	0
Transfer to Multiyear Capital Improvement		250,000	0	0
Transfer to Domestic Violence		800	0	0
Total		325,800	0	0
Total expenditures		2,246,419	2,127,505	2,200,325
Unreserved Fund Balance, December 31,		1,124,962	618,382	xxxxxxxxxxxxxxxxxxxx
			Non-Appropriated Balance	97,516
			Total Expenditures and Non-Appropriated Balance	2,297,841
			TAX REQUIRED	1,430,462
			Delinquency Computation	94%
			Amount of 09 Ad Valorem Tax	1,521,768

Financial Statement and Adopted Budget MULT-YEAR CAPITAL IMPROVEMENTS F	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		507,241	290,414	290,414
Taxes and Shared Revenues:				
Ad Valorem Tax		0	0	XXXXXXXXXXXXXXXXXX
Sale of Asset		39,560	0	0
Transfer from general		250,000	0	0
Total receipts		289,560	0	0
RESOURCES AVAILABLE		796,801	290,414	290,414
Expenditures:				
Contractual services		171,349	0	0
Capital outlay		335,038	0	145,000
TOTAL EXPENDITURES		506,387	0	145,000
Unreserved Fund Balance, December 31,		290,414	290,414	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance				0
Total Expenditures and Non-Appropriated Balance				145,000
TAX REQUIRED				0
Delinquency Computation				94%
Amount of 09 Ad Valorem Tax				0

Financial Statement and Adopted Budget COUNTY EQUIPMENT RESERVE FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		98,460	129,298	45,195
Taxes and Shared Revenues:				
Sale of assets		7,150	0	0
Donations		5,735	0	0
Transfer from general		45,000	0	0
Transfer from fire dist. #1		6,000	0	0
Total receipts		63,885	0	0
RESOURCES AVAILABLE		162,345	129,298	45,195
Expenditures:				
Capital outlay		33,047	84,103	40,000
TOTAL EXPENDITURES		33,047	84,103	40,000
Unreserved Fund Balance, December 31,		129,298	45,195	5,195

Financial Statement and Adopted Budget COUNTY DETENTION FACILITY	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		435,424	798,792	938,523
Taxes and Shared Revenues:				
Prisoner care - Other county		1,258,748	1,910,000	1,309,098
Immigration		753,732	0	783,881
Commissary		130,021	146,650	135,222
Telephone		28,151	23,250	29,277
Transportation		71,136	86,670	73,981
Reimbursements		10,767	3,430	11,198
Total receipts		2,252,555	2,170,000	2,342,657
RESOURCES AVAILABLE		2,687,979	2,968,792	3,281,180
Expenditures:				
Administration				
Personal service		74,292	76,500	70,500
Contractual services		25,427	33,000	33,000
Commodities		8,376	15,000	15,000
Capital outlay		3,752	2,500	2,500
Total		111,847	127,000	121,000
Maintenance and operations				
Personal service		16,165	16,500	17,500
Contractual services		80,849	74,750	73,000
Commodities		43,711	37,500	40,000
Capital outlay		2,350	25,000	25,000
Total		143,075	153,750	155,500
Medical and hygiene				
Personal service		0	15,300	19,000
Contractual services		3,325	7,000	40,000
Commodities		16,082	16,000	15,000
Capital outlay		400	0	0
Total		19,807	38,300	74,000
Food service				
Personal service		95,032	97,300	97,300
Contractual		5,549	4,400	4,500
Commodities		237,447	275,000	280,000
Capital outlay		3,199	5,000	5,000
Total		341,227	381,700	386,800
Security				
Personal service		645,103	569,500	569,500
Contractual services		1,880	3,500	5,000
Commodities		26,808	30,000	30,000
Capital outlay		0	10,000	10,000
Total		673,791	613,000	614,500
Laundry				
Contractual services		1,606	5,000	5,000
Commodities		777	2,000	2,000
Capital outlay		0	3,000	3,000
Total		2,383	10,000	10,000
Transportation				
Personal service		5,566	76,500	76,500
Contractual services		171	5,000	7,500
Commodities		20,120	24,000	24,000
Capital outlay		0	25,000	47,000
Total		25,857	130,500	155,000

Financial Statement and Adopted Budget COUNTY DETENTION FACILITY	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Commissary		108,984	117,320	117,320
Employee Benefit				
Social Security		60,692	61,175	60,900
Retirement		41,775	46,750	56,700
Medical Insurance		22,352	125,490	125,450
Worker's compensation		126,059	22,500	33,550
Unemployment		6,682	7,300	9,125
NY Life		230	500	350
Total		257,790	263,715	268,989
Building and maintenance				
Liability insurance		30,942	21,500	24,700
Operating transfers				
Transfer to detention center bond reserve		15,732	15,732	15,732
Transfer to detention center bond prin & int		157,752	157,752	157,752
TOTAL EXPENDITURES		1,889,187	2,030,269	2,101,293
Unreserved Fund Balance, December 31,		798,792	938,523	1,179,887

Financial Statement and Adopted Budget ROAD AND BRIDGE FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		117,887	126,734	87,564
Taxes and Shared Revenues:				
Ad Valorem Tax		473,675	554,972	xxxxxxxxxxxxxxxx
Delinquent tax		13,029	1,500	1,500
Motor vehicle tax		25,895	31,946	32,000
Recreational vehicle tax		342	406	400
16/20M vehicle tax		159	3,699	3,600
Special city-county highway		236,624	222,000	200,000
Equalization		5,892	12,382	6,000
Reimbursed expenses		1,275	0	0
Total receipts		756,891	826,905	243,500
RESOURCES AVAILABLE		874,778	953,639	331,064
Expenditures:				
Personal services		321,644	345,000	345,000
Contractual services		23,535	30,000	30,000
Commodities		256,385	323,000	323,000
Lease payments		19,605	19,700	19,700
Transfer to road, machinery, building fund		126,875	148,375	148,000
TOTAL EXPENDITURES		748,044	866,075	865,700
Unreserved Fund Balance, December 31,		126,734	87,564	xxxxxxxxxxxxxxxx
			Non-Appropriated Balance	43,285
			Total Expenditures and Non-Appropriated Balance	908,985
			TAX REQUIRED	577,921
			Delinquency Computation	94%
			Amount of 09 Ad Valorem Tax	614,810

Financial Statement and Adopted Budget SPECIAL BRIDGE FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		41,786	120,781	159,062
Taxes and Shared Revenues:				
Ad Valorem Tax		125,085	72,621	XXXXXXXXXXXXXXXXXX
Delinquent tax		2,983	3,508	3,102
Motor vehicle tax		5,588	6,893	7,551
Recreational vehicle tax		74	88	96
16/20M vehicle tax		20,428	798	874
Charges for services		0	873	0
Total receipts		154,158	84,781	11,623
RESOURCES AVAILABLE		195,944	205,562	170,685
Expenditures:				
Contractual services		56,444	600	11,000
Commodities		18,719	30,000	120,000
Capital outlay		0	15,900	30,000
TOTAL EXPENDITURES		75,163	46,500	161,000
Unreserved Fund Balance, December 31,		120,781	159,062	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance				8,050
Total Expenditures and Non-Appropriated Balance				169,050
TAX REQUIRED				0
Delinquency Computation				94%
Amount of 09 Ad Valorem Tax				0

Financial Statement and Adopted Budget SPECIAL ROAD FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		48,172	54,392	21,512
Taxes and Shared Revenues:				
Ad Valorem Tax		220,053	127,938	XXXXXXXXXXXXXXXXXX
Delinquent tax		6,031	400	400
Motor vehicle tax		13,170	16,247	15,410
Recreational vehicle tax		174	206	196
16/20M vehicle tax		0	1,881	1,784
Charges for services		3,793	0	0
Total receipts		243,221	146,672	17,790
RESOURCES AVAILABLE		291,393	201,064	39,302
Expenditures:				
Operations				
Commodities		237,001	179,552	100,000
TOTAL EXPENDITURES		237,001	179,552	100,000
Unreserved Fund Balance, December 31,		54,392	21,512	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance				5,000
Total Expenditures and Non-Appropriated Balance				105,000
TAX REQUIRED				65,698
Delinquency Computation				94%
Amount of 09 Ad Valorem Tax				69,891

Financial Statement and Adopted Budget ROAD, MACHINERY, BUILDING FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		68,414	191,933	155,634
Taxes and Shared Revenues:				
Transfer from road & bridge		126,875	228,375	148,000
Sale of assets		3,492	187	0
Total receipts		130,367	228,562	148,000
RESOURCES AVAILABLE		198,781	420,495	303,634
Expenditures:				
Contractual services		0	0	0
Commodities		6,848	0	0
Capital outlay		0	264,861	250,000
Debt service		0	0	0
TOTAL EXPENDITURES		6,848	264,861	250,000
Unreserved Fund Balance, December 31,		191,933	155,634	53,634

Financial Statement and Adopted Budget SERVICES FOR THE ELDERLY	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		20,074	20,731	10,143
Taxes and Shared Revenues:				
Ad Valorem Tax		60,898	58,615	XXXXXXXXXXXXXXXXXX
Delinquent tax		1,670	180	180
Motor vehicle tax		3,556	4,386	4,259
Recreational vehicle tax		47	56	54
16/20M vehicle tax		119	508	493
Charges for service		22,644	16,467	16,500
Total receipts		88,934	80,212	21,486
RESOURCES AVAILABLE		109,008	100,943	31,629
Expenditures:				
Personal services		68,700	72,300	72,300
Contractual services		13,235	12,000	12,000
Commodities		6,342	6,500	6,500
Capital outlay		0	0	0
TOTAL EXPENDITURES		88,277	90,800	90,800
Unreserved Fund Balance, December 31,		20,731	10,143	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance				4,540
Total Expenditures and Non-Appropriated Balance				95,340
TAX REQUIRED				63,711
Delinquency Computation				94%
Amount of 09 Ad Valorem Tax				67,778

Financial Statement and Adopted Budget COUNTY HEALTH FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		23,913	52,604	32,236
Taxes and Shared Revenues:				
Ad Valorem Tax		52,464	47,466	XXXXXXXXXXXXXXXXXX
Delinquent tax		1,339	950	950
Motor vehicle tax		2,098	2,589	2,589
Recreational vehicle tax		28	33	33
16/20M vehicle tax		848	300	300
Family planning		112	1,200	1,200
SRS		954	1,250	1,250
State formula grant		7,000	12,000	7,280
Child health grant		3,005	3,000	3,000
Healthy start		0	900	0
WIC		3,941	2,500	2,500
Charges for services		39,924	19,000	29,071
Other-Total Grants		33,701	20,500	35,049
Cancelled prior year warrants		0	74	0
Total receipts		145,414	111,762	83,222
RESOURCES AVAILABLE		169,327	164,366	115,458
Expenditures:				
Personal services		99,325	111,130	111,130
Contractual services		9,995	10,000	10,000
Commodities		7,403	11,000	11,000
Capital outlay		0	0	0
TOTAL EXPENDITURES		116,723	132,130	132,130
Unreserved Fund Balance, December 31,		52,604	32,236	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance				6,607
Total Expenditures and Non-Appropriated Balance				138,737
TAX REQUIRED				23,279
Delinquency Computation				94%
Amount of 09 Ad Valorem Tax				24,765

Financial Statement and Adopted Budget COUNTY FAIR BUILDING FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		934	593	342
Taxes and Shared Revenues:				
Ad Valorem Tax		1,087	709	XXXXXXXXXXXXXXXXXX
Delinquent tax		33	0	34
Motor vehicle tax		97	53	75
Recreational vehicle tax		1	2	1
16/20M vehicle tax		0	14	9
Total receipts		1,218	778	119
RESOURCES AVAILABLE		2,152	1,371	461
Expenditures:				
Appropriations to fair building		1,559	1,029	1,500
TOTAL EXPENDITURES		1,559	1,029	1,500
Unreserved Fund Balance, December 31,		593	342	XXXXXXXXXXXXXX
Non-Appropriated Balance				75
Total Expenditures and Non-Appropriated Balance				1,575
TAX REQUIRED				1,114
Delinquency Computation				94%
Amount of 09 Ad Valorem Tax				1,185

Financial Statement and Adopted Budget	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
EMERGENCY MEDICAL EQUIPMENT				
Unreserved Fund Balance, January 1		2,967	2,967	2,967
Taxes and Shared Revenues:				
Transfer from emergency medical services		0	0	0
Total receipts		0	0	0
RESOURCES AVAILABLE		2,967	2,967	2,967
Expenditures:				
Capital outlay		0	0	2,750
TOTAL EXPENDITURES		0	0	2,750
Unreserved Fund Balance, December 31,		2,967	2,967	xxxxxxxxxxxxxxxx
Non-Appropriated Balance				138
Total Expenditures and Non-Appropriated Balance				2,888
TAX REQUIRED				0
Delinquency Computation				94%
Amount of 09 Ad Valorem Tax				0

Financial Statement and Adopted Budget	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
MENTAL HEALTH FUND				
Unreserved Fund Balance, January 1		4,124	5,857	5,698
Taxes and Shared Revenues:				
Ad Valorem Tax		1,421	3,981	xxxxxxxxxxxxxxxx
Delinquent tax		67	245	70
Motor vehicle tax		239	4	81
Recreational vehicle tax		6	34	1
16/20M vehicle tax		0	577	9
Total receipts		1,733	4,841	161
RESOURCES AVAILABLE		5,857	10,698	5,859
Expenditures:				
Appropriation to Mental Health Center		0	5,000	5,000
TOTAL EXPENDITURES		0	5,000	5,000
Unreserved Fund Balance, December 31,		5,857	5,698	xxxxxxxxxxxxxxxx
Non-Appropriated Balance				250
Total Expenditures and Non-Appropriated Balance				5,250
TAX REQUIRED				0
Delinquency Computation				94%
Amount of 09 Ad Valorem Tax				0

Financial Statement and Adopted Budget	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
LIABILITY INSURANCE				
Unreserved Fund Balance, January 1		37,173	41,550	27,623
Taxes and Shared Revenues:				
Ad Valorem Tax		47,367	28,663	XXXXXXXXXXXXXXXXXX
Delinquent tax		1,360	1,771	1,750
Motor vehicle tax		2,609	3,219	2,212
Recreational vehicle tax		35	41	26
16/20M vehicle tax		0	379	238
Reimbursements		5,111	0	0
Total receipts		56,482	34,073	4,226
RESOURCES AVAILABLE		93,655	75,623	31,849
Expenditures:				
Contractual services		52,105	48,000	80,000
TOTAL EXPENDITURES		52,105	48,000	80,000
Unreserved Fund Balance, December 31,		41,550	27,623	XXXXXXXXXXXXXXXXXX
			Non-Appropriated Balance	4,000
			Total Expenditures and Non-Appropriated Balance	84,000
			TAX REQUIRED	52,151
			Delinquency Computation	94%
			Amount of 09 Ad Valorem Tax	55,480

Financial Statement and Adopted Budget	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
SPECIAL PARKS AND RECREATION				
Unreserved Fund Balance, January 1		3,639	2,335	1,000
Taxes and Shared Revenues:				
Local alcohol liquor tax		196	0	0
Total receipts		196	0	0
RESOURCES AVAILABLE		3,835	2,335	1,000
Expenditures:				
Contractual services		0	1,335	750
Culture and recreation		1,500	0	0
TOTAL EXPENDITURES		1,500	1,335	750
Unreserved Fund Balance, December 31,		2,335	1,000	250

Financial Statement and Adopted Budget	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
CRIME PREVENTION				
Unreserved Fund Balance, January 1		32,223	20,988	15,388
Taxes and Shared Revenues:				
Ad Valorem Tax		0	0	XXXXXXXXXXXXXXXXXX
Delinquent tax		0	0	0
Motor vehicle tax		0	0	0
Charges for services		19,680	14,400	14,400
Total receipts		19,680	14,400	14,400
RESOURCES AVAILABLE		51,903	35,388	29,788
Expenditures:				
Personal services		0	0	0
Contractual services		30,915	20,000	16,000
Commodities		0	0	0
Capital outlay		0	0	0
TOTAL EXPENDITURES		30,915	20,000	16,000
Unreserved Fund Balance, December 31,		20,988	15,388	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance				800
Total Expenditures and Non-Appropriated Balance				16,800
TAX REQUIRED				0
Delinquency Computation				94%
Amount of 09 Ad Valorem Tax				0

Financial Statement and Adopted Budget	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
SPECIAL LAW ENFORCEMENT				
Unreserved Fund Balance, January 1		956	956	956
Taxes and Shared Revenues:				
Ad Valorem Tax		0	0	XXXXXXXXXXXXXXXXXX
Delinquent tax		0	0	0
Motor vehicle tax		0	0	0
Miscellaneous		0	0	0
Total receipts		0	0	0
RESOURCES AVAILABLE		956	956	956
Expenditures:				
Contractual services		0	0	900
TOTAL EXPENDITURES		0	0	900
Unreserved Fund Balance, December 31,		956	956	XXXXXXXXXXXXXXXXXX
Non-Appropriated Balance				45
Total Expenditures and Non-Appropriated Balance				945
TAX REQUIRED				0
Delinquency Computation				94%
Amount of 09 Ad Valorem Tax				0

Financial Statement and Adopted Budget COURT TRUSTEE	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		2,510	2,510	2,510
Taxes and Shared Revenues:				
Charges for services		0	0	0
Total receipts		0	0	0
RESOURCES AVAILABLE		2,510	2,510	2,510
Expenditures:				
Contractual services		0	0	1,500
TOTAL EXPENDITURES		0	0	1,500
Unreserved Fund Balance, December 31,		2,510	2,510	1,010

Financial Statement and Adopted Budget 911 FEES	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		39,182	31,832	20,273
Taxes and Shared Revenues:				
Charges for services		13,516	13,441	14,057
Total receipts		13,516	13,441	14,057
RESOURCES AVAILABLE		52,698	45,273	34,330
Expenditures:				
Contractual services		20,866	25,000	25,000
TOTAL EXPENDITURES		20,866	25,000	25,000
Unreserved Fund Balance, December 31,		31,832	20,273	9,330

Financial Statement and Adopted Budget 911 CELL FEES	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		12,976	18,016	12,394
Taxes and Shared Revenues:				
Charges for services		5,040	4,378	5,242
Total receipts		5,040	4,378	5,242
RESOURCES AVAILABLE		18,016	22,394	17,636
Expenditures:				
Contractual services		0	10,000	10,000
TOTAL EXPENDITURES		0	10,000	10,000
Unreserved Fund Balance, December 31,		18,016	12,394	7,636

Financial Statement and Adopted Budget PROSECUTOR TRAINING	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		2,982
Taxes and Shared Revenues:		
Charges for services		1,173
Total receipts		1,173
RESOURCES AVAILABLE		4,155
Expenditures:		
Contractual services		0
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31,		4,155

Financial Statement and Adopted Budget	Code	Prior Year Actual 2008
SPECIAL PROSECUTOR TRUST		
Unreserved Fund Balance, January 1		2,112
Taxes and Shared Revenues:		
Miscellaneous		0
Total receipts		0
RESOURCES AVAILABLE		2,112
Expenditures:		
Contractual services		0
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31,		2,112

Financial Statement and Adopted Budget	Code	Prior Year Actual 2008
COUNTY ATTORNEY TRUST		
Unreserved Fund Balance, January 1		3,285
Taxes and Shared Revenues:		
Charges for services		80
Total receipts		80
RESOURCES AVAILABLE		3,365
Expenditures:		
Contractual services		0
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31,		3,365

Financial Statement and Adopted Budget	Code	Prior Year Actual 2008
JUVENILE PROBATION		
Unreserved Fund Balance, January 1		801
Taxes and Shared Revenues:		
Charges for services		50
Total receipts		50
RESOURCES AVAILABLE		851
Expenditures:		
Contractual services		0
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31,		851

Financial Statement and Adopted Budget	Code	Prior Year Actual 2008
ALCOHOL AND DRUG		
Unreserved Fund Balance, January 1		12,565
Taxes and Shared Revenues:		
Charges for services		2,541
Total receipts		2,541
RESOURCES AVAILABLE		15,106
Expenditures:		
Contractual services		0
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31,		15,106

Financial Statement and Adopted Budget REGISTER OF DEED-TECH FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		11,767	12,311	12,289
Taxes and Shared Revenues:				
Licenses, fees, and permits		3,874	5,267	4,029
Total receipts		3,874	5,267	4,029
RESOURCES AVAILABLE		15,641	17,578	16,318
Expenditures:				
Contractual services		663	0	0
Capital outlay		2,667	5,289	11,476
TOTAL EXPENDITURES		3,330	5,289	11,476
Unreserved Fund Balance, December 31,		12,311	12,289	4,842

Financial Statement and Adopted Budget GIFTS	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		267
Donations		147,321
Total receipts		147,321
RESOURCES AVAILABLE		147,588
Expenditures:		
Contractual services		128,583
Transfer to general		267
TOTAL EXPENDITURES		128,850
Unreserved Fund Balance, December 31,		18,738

Financial Statement and Adopted Budget COURTHOUSE PRESERVATION	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		0
Taxes and Shared Revenues:		
Operating transfers		30,000
Total receipts		30,000
RESOURCES AVAILABLE		30,000
Expenditures:		
Other		0
TOTAL EXPENDITURES		0
Unreserved Fund Balance, December 31,		30,000

Financial Statement and Adopted Budget		Prior Year	Current Year	Proposed Budget
BOND AND INTEREST FUND	Code	Actual 2008	Estimate 2009	Year 2010
Unreserved Fund Balance, January 1		28,619	31,960	23,842
Taxes and Shared Revenues:				
Ad Valorem Tax		60,688	69,997	xxxxxxxxxxxxxxxx
Delinquent tax		1,856	3,179	1,930
Motor vehicle tax		2,729	3,366	4,145
Recreational vehicle tax		36	43	53
16/20M vehicle tax		0	390	480
Total receipts		65,309	76,975	6,608
RESOURCES AVAILABLE		93,928	108,935	30,450
Expenditures:				
Bond principal		50,000	60,000	60,000
Interest coupons		11,968	25,093	25,100
Amount to remain on cash basis		xxxxxxxxxxxxxxxx	20,000	20,000
TOTAL EXPENDITURES		61,968	105,093	105,100
Unreserved Fund Balance, December 31,		31,960	3,842	xxxxxxxxxxxxxxxx
			Non-Appropriated Balance	0
			Total Expenditures and Non-Appropriated Balance	105,100
			TAX REQUIRED	74,650
			Delinquency Computation	94%
			Amount of 09 Ad Valorem Tax	79,415

Financial Statement and Adopted Budget		Prior Year	Current Year	Proposed Budget
DETENTION CENTER BOND RESERVE	Code	Actual 2008	Estimate 2009	Year 2010
Unreserved Fund Balance, January 1		26,220	41,952	57,684
Transfer from Community Corrections		15,732	15,732	15,732
Total receipts		15,732	15,732	15,732
RESOURCES AVAILABLE		41,952	57,684	73,416
Expenditures:				
Bond principal		0	0	0
Interest coupons		0	0	0
TOTAL EXPENDITURES		0	0	0
Unreserved Fund Balance, December 31,		41,952	57,684	73,416

Financial Statement and Adopted Budget		Prior Year	Current Year	Proposed Budget
DET. CTR. BOND PRINCIPAL AND INTERE	Code	Actual 2008	Estimate 2009	Year 2010
Unreserved Fund Balance, January 1		105,170	106,097	105,993
Transfer from Community Corrections		157,752	157,752	157,752
Total receipts		157,752	157,752	157,752
RESOURCES AVAILABLE		262,922	263,849	263,745
Expenditures:				
Bond principal		45,000	48,000	50,000
Interest coupons		111,825	109,856	107,756
TOTAL EXPENDITURES		156,825	157,856	157,756
Unreserved Fund Balance, December 31,		106,097	105,993	105,989

Financial Statement and Adopted Budget COURTHOUSE DEBT SERVICE FUND	Code	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1		623,866	810,593	1,052,707
Taxes and Shared Revenues:				
Sales tax		252,202	242,114	262,290
Total receipts		252,202	242,114	262,290
RESOURCES AVAILABLE		876,068	1,052,707	1,314,997
Expenditures:				
Bond principal		0	0	22,109
Interest coupons		65,475	0	49,023
Contractual		0	0	0
TOTAL EXPENDITURES		65,475	0	71,132
Unreserved Fund Balance, December 31,		810,593	1,052,707	1,243,865

Financial Statement and Adopted Budget COURTHOUSE RESTORATION	Code	Prior Year Actual 2008
Unreserved Fund Balance, January 1		(518,022)
Taxes and Shared Revenues:		
Debt proceeds		1,513,300
Donations		100,000
Total receipts		1,613,300
RESOURCES AVAILABLE		1,095,278
Expenditures:		
Building & maintenance		1,101,700
TOTAL EXPENDITURES		1,101,700
Unreserved Fund Balance, December 31,		(6,422)

Special District Name - Chase County # 1 Fire District

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1	56,060	53,230	23,485
Ad Valorem Tax	92,864	73,865	XXXXXXXXXXXXXXXXXXXX
Delinquent tax	2,692	3,255	2,800
Motor vehicle tax	4,962	8,953	7,692
Recreational vehicle tax	70	114	98
16/20M vehicle tax	189	1,037	891
Charges for services	2,245	31	2,335
Reimbursements	178	0	0
Total receipts	103,200	87,255	13,816
RESOURCES AVAILABLE	159,260	140,485	37,301
Expenditures:			
Personal services	19,472	25,000	25,000
Contractual services	22,839	34,000	34,000
Commodities	21,218	18,000	18,000
Capital outlay	2,501	0	0
Transfer to #1 Fire District Capital Outlay	20,000	20,000	20,000
Transfer to #1 Fire District Building	20,000	20,000	20,000
TOTAL EXPENDITURES	106,030	117,000	117,000
Unreserved Fund Balance, December 31,	53,230	23,485	XXXXXXXXXXXXXXXXXXXX
		Non-Appropriated Balance	5,850
		Total Expenditures and Non-Appropriated Balance	122,850
		TAX REQUIRED	85,549
		Delinquency Computation	94%
		Amount of 09 Ad Valorem Tax	91,010

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

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1	52,803	72,803	72,803
Taxes and Shared Revenues:			
Operating transfers	20,000	20,000	20,000
Total receipts	20,000	20,000	20,000
RESOURCES AVAILABLE	72,803	92,803	92,803
Expenditures:			
Capital outlay	0	0	92,254
Transfer to #1 Fire District Building	0	20,000	0
TOTAL EXPENDITURES	0	20,000	92,254
Unreserved Fund Balance, December 31,	72,803	72,803	549

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

Adopted Budget	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget Year 2010
Unreserved Fund Balance, January 1	0	20,000	20,000
Operating transfers	20,000	20,000	20,000
Total receipts	20,000	20,000	20,000
RESOURCES AVAILABLE	20,000	40,000	40,000
Expenditures:			
Capital outlay	0	20,000	40,000
TOTAL EXPENDITURES	0	20,000	40,000
Unreserved Fund Balance, December 31,	20,000	20,000	0