If a line gets missed go to chart of accounts, go to maintenance, enter current budget year

State of Kansas
County

2022

CERTIFICATE

Clerk's copy put in current budget year

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

Table of Contents:		Page No.	2022 Adopted Budget: Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	County Clerk's Use Only
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General 100	79-1946	6	3,379,822	√ 1,009,334	10.410
Road & Bridge 201	68-5,101	7	3,794,612	√ 2,512,562	25.914
County Appraiser 214	79-1482	8	263,160	√ 225,183	2.323
County Building 207	19-15,116	8	1,266,671		
Direct Election 2	22-2201a	9	157,453	√ 41,387	.427
Historical Records 215	19-2651	9	47,358	√ 46,625	.481
Noxious Weed 213	2-1318	10	186,981	√ 50,569	.522
Employee Retirement 204	74-4920	10	395,000	√ 257,500	2.656
Service to Elderly 217	12-1680	11	201,904	√ 186,499	1.924
Social Security 609	40-2305	11	332,786	√ 216,237	2.231
Unemployment Insurance 216	44-710e	12	137,937		
Waste Disposal 212	65-204	12	2,265,271	√ 469,489	4.843
Drifting Soil 140	2-2007	13	5,443		
Golf Course 225	19-27,156	13	101,238	√ 93,250	.962
Sheriff 320	12-11a01	14	1,818,354	√ 1,068,446	11.020
Emergency Services 220	65-6113	14	1,028,922	√ 515,236	5.314
Wind Power Fund 160		15	976,325		
		15			
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Totals		xxxxx	16,359,237	6,692,317	69.027
Budget Summary		20			

County Clerk's Use Only
96,960,753
Nov 1, 2021 Total Assessed Valuation

Assisted by:
Lisa Axman, CPA
Lewis, Hooper & Dick, LLC
Address:
PO Box 699
Garden City, KS 67846
Email:
lisaa@lhd.com

Attest: Aug 9 2021
County Clerk

Governing Body

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	18,187	743	13	222	126	2
Road & Bridge	2,849,498	116,541	1,920	34,772	19,503	399
County Appraiser	184,395	7,542	124	2,250	1,262	26
County Building						
Direct Election	38,701	1,583	26	472	265	5
Historical Records	18,381	752	12	224	126	3
Noxious Weed						
Employee Retirement	293,390	11,999	198	3,580	2,008	41
Service to Elderly	183,812	7,518	124	2,243	1,258	26
Social Security	217,913	8,912	147	2,659	1,491	31
Unemployment Insurance						
Waste Disposal	923,268	37,761	622	11,266	6,319	129
Drifting Soil						
Golf Course	91,906	3,759	62	1,122	629	13
Sheriff	1,196,954	48,954	807	14,606	8,192	168
Emergency Services	1,013,683	41,458	683	12,370	6,938	142
TOTAL	7,030,088	287,522	4,738	85,786	48,117	985

County Treas Motor Vehicle Estimate 287,522

County Treas Recreational Vehicle Estimate 4,738

County Treas 16/20M Vehicle Estimate 85,786

County Treas Commercial Vehicle Tax Estimate 48,117

County Treas Watercraft Tax Estimate 985

Motor Vehicle Factor 0.04090

Recreational Vehicle Factor 0.00067

16/20M Vehicle Factor 0.01220

Commercial Vehicle Factor 0.00684

Watercraft Factor 0.00014

Haskell County

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Road & Bridge	Special Highway	997,442	997,442	948,653	68-590
Road & Bridge	Special Road Machinery	997,442	997,442	948,653	68-141g
Motor Vehicle Operating	General	262,219	-	-	8-145
General	County Building	150,000	150,000	150,000	19-120
General	Equipment Reserve	11,491	-	-	19-119
County Appraiser	Equipment Reserve	10,000	-	-	19-119
Emergency Services	Equipment Reserve	250,000	50,000	50,000	12-110d
	Total	2,678,594	2,194,884	2,097,306	
	Adjustments*				
	Adjusted Totals	2,678,594	2,194,884	2,097,306	

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

Haskell County

STATEMENT OF INDEBTEDNESS

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

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1,2021	Payments Due 2021	Payments Due 2022
None							
				Totals	0	0	0

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

Haskell County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	4,522,727	4,462,008	1,945,514	
Receipts:				
Ad Valorem Tax	546,948	18,187	xxxxxxxxxxxxxxxxxx	
Delinquent Tax	14,323			
Motor Vehicle Tax	69,471	21,842	743	11410-00
Recreational Vehicle Tax	882	298	13	11210-00
16/20M Vehicle Tax		6,024	222	11114-00
Commercial Vehicle Tax		2,572	126	11501-00
Watercraft Tax		65	2	11301-00
Gross Earnings (Intangible) Tax			0	
LAVTR			0	
City and County Revenue Sharing			0	
Mineral Production Tax	142,001	100,000	100,000	
Local Alcoholic Liquor				
Compensating Use Tax				
Local Sales Tax	198,476	75,000	75,000	
Interest on Current Taxes	52,202			
Contract Law				
Federal and State Grants				
Mortgage Registration Fees				
Officers' Fees	70,663	40,000	40,000	
District Court Fees		3,000	3,000	
Insurance and Patient Payments				
Contract Proceeds	306,647	240,000	240,000	
Transfer from Motor Vehicle Operating	262,219	0	0	
Prior Year Canceled Encumbrances	1,251			
In Lieu of Taxes (IRB)				
Interest on Idle Funds	298,783			
Neighborhood Revitalization Rebate			0	
Miscellaneous	8,153			
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**1,972,019**	**506,988**	**459,106**	
Resources Available:	**6,494,746**	**4,968,996**	**2,404,620**	

Haskell County 2022

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	6,494,746	4,968,996	2,404,620
Expenditures:			
Courthouse General	407,469	473,320	473,320
County Commission	86,269	146,579	88,600
County Clerk	115,747	143,045	162,770
County Treasurer	223,385	306,100	302,000
Register of Deeds	93,285	119,023	119,023
Custodian	54,805	67,538	69,838
County Counselor	37,904	40,598	38,000
Employee Benefits	306,037	462,804	370,305
Other	142,030	157,030	158,563
County Attorney	129,349	140,000	139,750
District Court	45,638	76,370	73,500
Juvenile Detention	10,098	15,000	15,000
County Health	150,660	89,353	95,353
Other	68,571	68,571	68,571
Other	0	500	0
Transfers	161,491	150,000	150,000
Other	0	567,651	1,055,229
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	2,032,738	3,023,482	3,379,822
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**2,032,738**	**3,023,482**	**3,379,822**
Unencumbered Cash Balance Dec 31	4,462,008	1,945,514	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	3,055,957	3,023,482	3,379,822
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,379,822
		Tax Required	975,202
	Delinquent Comp Rate:	3.5%	34,132
		Amount of 2021 Ad Valorem Tax	1,009,334

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Expenditures:				
Courthouse General				
Salaries				
Contractual	405,201	471,320	471,320	31160-27
Commodities	2,268	2,000	2,000	31160-71
Capital Outlay		0	0	31160-85
Economic Development		0	0	31160-26
Total	407,469	473,320	473,320	
County Commission				
Salaries	63,191	72,269	66,350	31100-11
Contractual	23,078	74,310	21,750	31100-22
Commodities			500	31100-71
Capital Outlay				
Total	86,269	146,579	88,600	
County Clerk				
Salaries	102,100	123,045	145,270	See Budget
Contractual	1,965	6,500	5,500	[illegible]
Commodities	5,239	7,500	7,000	31110-71
Capital Outlay	6,443	6,000	5,000	[illegible]
Total	115,747	143,045	162,770	
County Treasurer				
Salaries	203,511	250,600	261,000	See Budget
Contractual	16,587	24,000	20,000	↓
Commodities	3,125	22,000	15,500	
Capital Outlay	162	9,500	5,500	
Total	223,385	306,100	302,000	
Register of Deeds				
Salaries	83,461	97,723	97,723	See Budget
Contractual	5,671	11,300	11,300	↓
Commodities	4,153	10,000	10,000	31140-71
Capital Outlay				
Total	93,285	119,023	119,023	
Custodian				
Salaries	44,306	46,238	48,538	31170-14
Contractual	2,896	11,300	11,300	↓ See Budget
Commodities	7,603	10,000	10,000	
Capital Outlay				
Total	54,805	67,538	69,838	
County Counselor				
Salaries	37,904	40,598	38,000	
Contractual				
Commodities				
Capital Outlay				
Total	37,904	40,598	38,000	31190-11
Employee Benefits				
Health Insurance	306,037	462,804	370,305	
Total	306,037	462,804	370,305	38500-01
Total - Page 6b	**1,324,901**	**1,759,007**	**1,623,856**	

Haskell County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Other			
Soil Conservation	37,080	37,080	38,563
County Fair	104,950	104,950	105,000
Agricultural Extension			
City of Sublette Airport Maintenance			
Rural Opportunity Zone		15,000	15,000
WeKanDo			
Total	142,030	157,030	158,563
County Attorney			
Salaries	105,758	117,000	117,000
Contractual	20,952	18,000	18,250
Commodities	948	3,000	3,000
Capital Outlay	1,691	2,000	1,500
Total	129,349	140,000	139,750
District Court			
Salaries			
Contractual	20,694	62,370	59,500
Commodities	4,480	4,000	4,000
Capital Outlay	20,464	10,000	10,000
Total	45,638	76,370	73,500
Juvenile Detention			
Salaries			
Contractual	10,098	15,000	15,000
Commodities			
Capital Outlay			
Total	10,098	15,000	15,000
County Health			
Salaries			
Contractual	150,660	89,353	95,353
Commodities			
Contingency		0	0
Total	150,660	89,353	95,353
Other			
Mental Health	32,071	32,071	32,071
Mental Disabilities - SDSI	23,500	23,500	23,500
Mental Disabilities - RCDC	8,000	8,000	8,000
Western KS Child Advocacy	5,000	5,000	5,000
Total	68,571	68,571	68,571
Other			
Satanta Chamber of Commerce		500	0
Total	0	500	0
Transfers			
County Building	150,000	150,000	150,000
Equipment Reserve	11,491		
Total	161,491	150,000	150,000
Total - Page6c	**707,837**	**696,824**	**700,737**

Haskell County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Other			
Contingency		567,651	✓ 1,055,229
Total	0	567,651	1,055,229
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6d	0	567,651	1,055,229
Total - Page6b	1,324,901	1,759,007	1,623,856
Total - Page 6c	707,837	696,824	700,737
Total Detail Expenditures**	**2,032,738**	**3,023,482**	**3,379,822**

31160/50

** Note: The Total Detail Expenditures amount should agree to the General Subtotal amounts.

Haskell County

2022

Fund 201

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	779,352	1,445,590	852,279	
Receipts:				
Ad Valorem Tax	3,490,185	2,849,498	xxxxxxxxxxxxxxxxx	
Delinquent Tax	40,029			
Motor Vehicle Tax	140,491	144,365	116,541	11412-00
Recreational Vehicle Tax		1,971	1,920	11210-00
16/20M Vehicle Tax		39,806	34,772	11114-00
Commercial Vehicle Tax		16,987	19,503	11501-00
Watercraft Tax		431	399	11301-00
Special City & County Highway	342,726	343,398	341,602	12310-00
County Equalization	4,362			
Intergovernmental	60,644			
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous	32,197			
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**4,110,634**	**3,396,456**	**514,737**	
Resources Available:	**4,889,986**	**4,842,046**	**1,367,016**	

Haskell County 2022

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	4,889,986	4,842,046	1,367,016
Expenditures from detail page:			
Employee Benefits	177,148	263,487	263,487
Maintenance	1,042,117	1,248,055	1,270,000
Construction	30,079	40,000	40,000
Administrative	200,168	205,180	205,180
Transfers Out	1,994,884	1,994,884	1,897,306
Other	0	238,161	118,639
Subtotal	3,444,396	3,989,767	3,794,612
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,444,396**	**3,989,767**	**3,794,612**
Unencumbered Cash Balance Dec 31	1,445,590	852,279	xxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	3,989,767	3,989,767	3,794,612
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,794,612
		Tax Required	2,427,596
	Delinquent Comp Rate:	3.5%	84,966
		Amount of 2021 Ad Valorem Tax	2,512,562

State of Kansas

Haskell County

2022

County

Fund 201

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Expenditures:				
Employee Benefits				
Employee Benefits	177,148	220,000	242,000	35110-12
Employee Benefits - Contingency		43,487	21,487	
Total	177,148	263,487	263,487	35110-12
Maintenance				
Salaries	567,735	628,055	650,000	35110-15
Contractual	37,468	120,000	120,000	35110-27
Commodities	436,914	500,000	500,000	35110-71
Capital Outlay				
Total	1,042,117	1,248,055	1,270,000	
Construction				
Salaries				
Contractual			0	
Commodities	30,079	40,000	40,000	35111-28
Capital Outlay		0	0	
Total	30,079	40,000	40,000	
Administrative				
Salaries	60,129	68,680	68,680	35112-13
Contractual	53,834	50,000	50,000	35112-27
Commodities	6,388	6,500	6,500	35112-71
Capital Outlay	79,817	80,000	80,000	35112-85
Total	200,168	205,180	205,180	
Transfers Out				
Special Highway	997,442	997,442	948,653	
Special Road Machinery	997,442	997,442	948,653	
Total	1,994,884	1,994,884	1,897,306	1,921,001.00
Other				
Contingency		238,161	118,639	35110-30
Total	0	238,161	118,639	
Total Detail Expenditures**	3,444,396	3,989,767	3,794,612	

** Note: The Total Detail Expenditures amounts should agree to Road Subtotal amounts.

Haskell County 2022

Fund 21M

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Appraiser**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	70,952	97,876	34,388	
Receipts:				
Ad Valorem Tax	264,989	184,395	xxxxxxxxxxxxxxxxx	
Delinquent Tax	3,065			
Motor Vehicle Tax	12,354	10,941	7,542	11410-00
Recreational Vehicle Tax		149	124	11210-00
16/20 M Vehicle Tax		3,017	2,250	11214-00
Commercial Vehicle Tax		1,287	1,262	11201-00
Watercraft Tax		33	26	11203-00
Prior Year Cancelled Encumbrances				
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous	1,393			
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**281,801**	**199,822**	**11,204**	
Resources Available:	**352,753**	**297,698**	**45,592**	
Expenditures:				
Personnel	98,361	95,810	98,550	See budget
Contractual	139,581	145,500	147,610	31170-71
Commodities	6,935	7,000	7,000	31170-85
Capital Outlay		15,000	10,000	31170-43
GIS				
Transfer to Equipment Reserve	10,000			
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**254,877**	**263,310**	**263,160**	
Unencumbered Cash Balance Dec 31	97,876	34,388	xxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	277,007	263,310	263,160	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	263,160	
		Tax Required	217,568	
	Delinquent Comp Rate:	3.5%	7,615	
		Amount of 2021 Ad Valorem Tax	225,183	

Fund 207

Adopted Budget **County Building**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	837,549	966,671	1,116,671	
Receipts:				
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx	
Delinquent Tax	20			
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20 M Vehicle Tax				
Commercial Vehicle Tax				
Watercraft Tax				
Reimbursement				
Transfer from General	150,000	150,000	150,000	
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous	2,593			
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**152,613**	**150,000**	**150,000**	
Resources Available:	**990,162**	**1,116,671**	**1,266,671**	
Expenditures:				
Contractual	20,909			
Commodities	433			
Capital Outlay	2,149	0	1,266,671	38200-83
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**23,491**	**0**	**1,266,671**	
Unencumbered Cash Balance Dec 31	966,671	1,116,671	xxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	1,102,796	1,137,549	1,266,671	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	1,266,671	
		Tax Required	0	
	Delinquent Comp Rate:	3.5%	0	
		Amount of 2021 Ad Valorem Tax	0	

Haskell County 2022

Fund 210

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Direct Election**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	125,444	129,491	115,115	
Receipts:				
Ad Valorem Tax	33,956	38,701	xxxxxxxxxxxxxxxxxx	
Delinquent Tax	546			
Motor Vehicle Tax	3,026	1,389	1,583	11410-00
Recreational Vehicle Tax		19	26	11210-00
16/20 M Vehicle Tax		383	472	11114-00
Commercial Vehicle Tax		163	265	11501-00
Watercraft Tax		4	5	11301-00
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**37,528**	**40,659**	**2,351**	
Resources Available:	**162,972**	**170,150**	**117,466**	
Expenditures:				
Personnel	6,607	6,953	6,953	31180-17
Contractual	11,644	29,082	24,000	See Budget
Commodities	15,230	14,000	20,000	21120-71
Capital Outlay		5,000	106,500	21120-87
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**33,481**	**55,035**	**157,453**	
Unencumbered Cash Balance Dec 31	129,491	115,115	xxxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	136,744	146,535	157,453	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	157,453	
		Tax Required	39,987	
	Delinquent Comp Rate:	3.5%	1,400	
		Amount of 2021 Ad Valorem Tax	41,387	

Fund 215

Adopted Budget

Historical Records	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	812	1,317	1,193	
Receipts:				
Ad Valorem Tax	25,115	18,381	xxxxxxxxxxxxxxxxxx	
Delinquent Tax	316			
Motor Vehicle Tax	1,151	1,035	752	11410-00
Recreational Vehicle Tax		14	12	11210-00
16/20 M Vehicle Tax		285	224	11114-00
Commercial Vehicle Tax		122	126	11501-00
Watercraft Tax		3	3	11301-00
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**26,582**	**19,840**	**1,117**	
Resources Available:	**27,394**	**21,157**	**2,310**	
Expenditures:				
Contractual	26,077	19,964	47,358	/
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**26,077**	**19,964**	**47,358**	29300-54
Unencumbered Cash Balance Dec 31	1,317	1,193	xxxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	26,077	19,964	47,358	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	47,358	
		Tax Required	45,048	
	Delinquent Comp Rate:	3.5%	1,577	
		Amount of 2021 Ad Valorem Tax	46,625	

Haskell County 2022

Fund 213

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	231,810	213,296	138,122	
Receipts:				
Ad Valorem Tax	345	0	xxxxxxxxxxxxxxxxxx	
Delinquent Tax	234			
Motor Vehicle Tax	1,571			
Recreational Vehicle Tax				
16/20 M Vehicle Tax				
Commercial Vehicle Tax				
Watercraft Tax				
Intergovernmental	6,293			
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**8,443**	**0**	**0**	
Resources Available:	**240,253**	**213,296**	**138,122**	
Expenditures:				
Personnel	6,794	7,296	✓ 7,296	34300-17
Contractual	2,855	4,014	✓ 4,014	34300-27
Commodities	17,308	63,864	✓ 125,671	34300-71
Capital Outlay		0	✓ 50,000	34300-72
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**26,957**	**75,174**	**186,981**	
Unencumbered Cash Balance Dec 31	213,296	138,122	xxxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	136,981	136,981	186,981	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	186,981	
		Tax Required	48,859	
	Delinquent Comp Rate:	3.5%	1,710	
		Amount of 2021 Ad Valorem Tax	50,569	

Fund 204

Adopted Budget **Employee Retirement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	213,132	214,375	128,382	
Receipts:				
Ad Valorem Tax	265,760	293,390	xxxxxxxxxxxxxxxxxx	
Delinquent Tax	3,267			
Motor Vehicle Tax	15,170	11,076	✓ 11,999	11410-00
Recreational Vehicle Tax		151	✓ 198	11210-00
16/20 M Vehicle Tax		3,054	✓ 3,580	11114-00
Commercial Vehicle Tax		1,303	✓ 2,008	11501-00
Watercraft Tax		33	✓ 41	11301-00
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**284,197**	**309,007**	**17,826**	
Resources Available:	**497,329**	**523,382**	**146,208**	
Expenditures:				
Employee Benefits	282,954	395,000	395,000	
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**282,954**	**395,000**	✓ **395,000**	35300-94
Unencumbered Cash Balance Dec 31	214,375	128,382	xxxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	395,000	395,000	395,000	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	395,000	
		Tax Required	248,792	
	Delinquent Comp Rate:	3.5%	8,708	
		Amount of 2021 Ad Valorem Tax	257,500	

Haskell County 2022

Fund 217

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Service to Elderly**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	7,074	13,857	10,543	
Receipts:				
Ad Valorem Tax	250,143	183,812	xxxxxxxxxxxxxxxxxx	
Delinquent Tax	2,711			
Motor Vehicle Tax	9,753	10,346	7,518	11410-00
Recreational Vehicle Tax		141	124	11210-00
16/20 M Vehicle Tax		2,853	2,243	11114-00
Commercial Vehicle Tax		1,217	1,258	11501-00
Watercraft Tax		31	26	11301-00
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**262,607**	**198,400**	**11,169**	
Resources Available:	**269,681**	**212,257**	**21,712**	
Expenditures:				
Contractual	255,824	201,714	201,904	
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**255,824**	**201,714**	**201,904**	38100-94 ✓
Unencumbered Cash Balance Dec 31	13,857	10,543	xxxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	255,824	201,714	201,904	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	201,904	
		Tax Required	180,192	
	Delinquent Comp Rate:	3.5%	6,307	
		Amount of 2021 Ad Valorem Tax	186,499	

Fund 609

Adopted Budget **Social Security**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	175,758	202,532	110,621	
Receipts:				
Ad Valorem Tax	228,408	217,913	xxxxxxxxxxxxxxxxxx	
Delinquent Tax	2,781			
Motor Vehicle Tax	11,031	9,411	8,912	11410-00
Recreational Vehicle Tax		128	147	11210-00
16/20 M Vehicle Tax		2,595	2,659	11114-00
Commercial Vehicle Tax		1,107	1,491	11501-00
Watercraft Tax		28	31	11301-00
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**242,220**	**231,182**	**13,240**	
Resources Available:	**417,978**	**433,714**	**123,861**	
Expenditures:				
Employee Benefits	215,446	323,093	332,786	
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				✓ 39300|00
Total Expenditures	**215,446**	**323,093**	**332,786**	
Unencumbered Cash Balance Dec 31	202,532	110,621	xxxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	313,683	323,093	332,786	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	332,786	
		Tax Required	208,925	
	Delinquent Comp Rate:	3.5%	7,312	
		Amount of 2021 Ad Valorem Tax	216,237	

Haskell County 2022

Fund 216

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Unemployment Insurance**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	142,789	140,296	137,937	
Receipts:				
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxx	
Delinquent Tax	20			
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20 M Vehicle Tax				
Commercial Vehicle Tax				
Watercraft Tax				
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**20**	**0**	**0**	
Resources Available:	**142,809**	**140,296**	**137,937**	
Expenditures:				
Employee Benefits	2,513	2,359	137,937	
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**2,513**	**2,359**	137,937	37300-94
Unencumbered Cash Balance Dec 31	140,296	137,937	xxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	142,430	140,359	137,937	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	137,937	
		Tax Required	0	
	Delinquent Comp Rate:	3.5%	0	
		Amount of 2021 Ad Valorem Tax	0	

Fund 218

Adopted Budget **Waste Disposal**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	929,739	1,190,986	1,755,561	
Receipts:				
Ad Valorem Tax	950,167	923,268	xxxxxxxxxxxxxxxxx	
Delinquent Tax	8,593			
Motor Vehicle Tax	35,490	39,609	37,761	11410-00
Recreational Vehicle Tax		541	622	11210-00
16/20 M Vehicle Tax		10,922	11,266	11114-00
Commercial Vehicle Tax		4,661	6,319	11501-00
Watercraft Tax		118	129	11301-00
Fees and Other Income				
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous	14,066			
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**1,008,316**	**979,119**	**56,097**	
Resources Available:	**1,938,055**	**2,170,105**	**1,811,658**	
Expenditures:				
Personnel	220,736	234,544	246,271	35221-17
Contractual	49,799	40,000	40,000	35221-27
Commodities	33,323	40,000	50,000	35221-71
Capital Outlay		100,000	460,000	35221-87
Closure and Post-Closure Costs	443,211	0	1,469,000	35221-81
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**747,069**	**414,544**	**2,265,271**	
Unencumbered Cash Balance Dec 31	1,190,986	1,755,561	xxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	1,493,271	1,818,544	2,265,271	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	2,265,271	
		Tax Required	453,613	
	Delinquent Comp Rate:	3.5%	15,876	
		Amount of 2021 Ad Valorem Tax	469,489	

Haskell County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Fund 140

Adopted Budget **Drifting Soil**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	5,442	5,443	5,443
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1		
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1**	**0**	**0**
Resources Available:	**5,443**	**5,443**	**5,443**
Expenditures:			
Contractual		0	5,443
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**5,443**
Unencumbered Cash Balance Dec 31	5,443	5,443	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount:	5,441	5,442	5,443
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,443
		Tax Required	0
	Delinquent Comp Rate:	3.5%	0
		Amount of 2021 Ad Valorem Tax	0

39360-00

Fund 205

Adopted Budget **Golf Course**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	1,644	5,807	5,556	
Receipts:				
Ad Valorem Tax	125,445	91,906	xxxxxxxxxxxxxxxxxx	
Delinquent Tax	1,313			
Motor Vehicle Tax	5,744	5,173	✓ 3,759	11410-00
Recreational Vehicle Tax		71	✓ 62	11210-01
16/20 M Vehicle Tax		1,426	✓ 1,122	11114-00
Commercial Vehicle Tax		609	✓ 629	11510-00
Watercraft Tax		15	✓ 13	11310-00
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**132,502**	**99,200**	**5,585**	
Resources Available:	**134,146**	**105,007**	**11,141**	
Expenditures:				
Cimmaron Valley Golf Association	128,339	99,451	101,238	
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**128,339**	**99,451**	**101,238**	
Unencumbered Cash Balance Dec 31	5,807	5,556	xxxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	128,339	99,451	101,238	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	101,238	
		Tax Required	90,097	
	Delinquent Comp Rate:	3.5%	3,153	
		Amount of 2021 Ad Valorem Tax	93,250	

39300-94

Haskell County 2022

Fund 220

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Sheriff**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	230,704	711,501	505,312	
Receipts:				
Ad Valorem Tax	1,576,223	1,196,954	xxxxxxxxxxxxxxxxx	
Delinquent Tax	16,134			
Motor Vehicle Tax	81,051	65,710	48,954	11410-00
Recreational Vehicle Tax		897	807	11210-00
16/20 M Vehicle Tax		18,118	14,606	11114-00
Commercial Vehicle Tax		7,732	8,192	11501-00
Watercraft Tax		196	168	11301-00
Contract Proceeds	208,000	208,000	208,000	16202-00
Intergovernmental				
Prior Year Canceled Encumbrances	9,510			
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous	31,946			
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**1,922,864**	**1,497,607**	**280,727**	
Resources Available:	**2,153,568**	**2,209,108**	**786,039**	
Expenditures:				
Salaries	1,117,220	1,369,768	1,468,876	See budget
Contractual	141,406	152,728	162,178	
Commodities	91,986	109,300	109,300	
Capital Outlay	91,455	72,000	78,000	
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**1,442,067**	**1,703,796**	**1,818,354**	
Unencumbered Cash Balance Dec 31	711,501	505,312	xxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	1,834,468	1,703,796	1,818,354	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	1,818,354	
		Tax Required	1,032,315	
	Delinquent Comp Rate:	3.5%	36,131	
		Amount of 2021 Ad Valorem Tax	1,068,446	

Fund 221

Adopted Budget **Emergency Services**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022	
Unencumbered Cash Balance Jan 1	56,871	248,095	379,518	
Receipts:				
Ad Valorem Tax	985,073	1,013,683	xxxxxxxxxxxxxxxxx	
Delinquent Tax	9,471			
Motor Vehicle Tax	44,275	41,063	41,458	11410 00
Recreational Vehicle Tax		561	683	11200-01
16/20 M Vehicle Tax		11,322	12,370	11114 00
Commercial Vehicle Tax		4,832	6,938	11501-00
Watercraft Tax		123	142	11301-00
Licenses and Fees	166,286	90,000	90,000	11800-01
Prior Year Canceled Encumbrances				
Interest on Idle Funds				
Neighborhood Revitalization Rebate			0	
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**1,205,105**	**1,161,584**	**151,591**	
Resources Available:	**1,261,976**	**1,409,679**	**531,109**	
Expenditures:				
Salaries	595,265	653,761	537,422	See Budget
Contractual	69,929	118,400	271,500	
Commodities	66,856	135,000	117,000	
Capital Outlay	31,831	73,000	53,000	
Transfer to Equipment Reserve	250,000	50,000	50,000	39210/00
Cash Forward (2022 column)				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**1,013,881**	**1,030,161**	**1,028,922**	
Unencumbered Cash Balance Dec 31	248,095	379,518	xxxxxxxxxxxxxxxxx	
2020/2021/2022 Budget Authority Amount:	1,318,259	1,180,161	1,028,922	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	1,028,922	
		Tax Required	497,813	
	Delinquent Comp Rate:	3.5%	17,423	
		Amount of 2021 Ad Valorem Tax	515,236	

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Wind Power Fund**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	575,947	687,559	716,325
Receipts:			
Contract Proceeds	283,059	260,000	260,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**283,059**	**260,000**	**260,000**
Resources Available:	**859,006**	**947,559**	**976,325**
Expenditures:			
Capital Project Appropriations	171,447	231,234	976,325
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**171,447**	**231,234**	**976,325**
Unencumbered Cash Balance Dec 31	687,559	716,325	0
2020/2021/2022 Budget Authority Amount:	814,713	881,234	976,325

Adopted Budget

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount:	0	0	0

Haskell County

NON-BUDGETED FUNDS (A)

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

2022

Non-Budgeted Funds-A

(1) Fund Name: Benevolent		(2) Fund Name: Coronavirus Relief		(3) Fund Name: Coronavirus Relief CDC		(4) Fund Name: County Attorney's Training		(5) Fund Name: Fair Board		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	100	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1	19,198	Cash Balance Jan 1	81,448	100,746
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations		Intergovernmental	832,615	Intergovernmental	83,506	Licenses & fees	1,473	Intergovernmental	104,950	
								Use of money & prop	1,935	
								Other	1,979	
Total Receipts	0	Total Receipts	832,615	Total Receipts	83,506	Total Receipts	1,473	Total Receipts	108,864	1,026,458
Resources Available:	100	Resources Available:	832,615	Resources Available:	83,506	Resources Available:	20,671	Resources Available:	190,312	1,127,204
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual		Contractual	818,615	Contractual	83,506	Contractual		Personnel	23,844	
								Contractual	13,596	
								Commodities	30,372	
								Capital outlay	21	
Total Expenditures	0	Total Expenditures	818,615	Total Expenditures	83,506	Total Expenditures	0	Total Expenditures	67,833	969,954
Cash Balance Dec 31	100	Cash Balance Dec 31	14,000	Cash Balance Dec 31	0	Cash Balance Dec 31	20,671	Cash Balance Dec 31	122,479	**157,250** **
										157,250 **

**Note: These two block figures should agree.

Haskell County

NON-BUDGETED FUNDS (B)

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

2022

Non-Budgeted Funds-B

(1) Fund Name: Emergency 911		(2) Fund Name: Equipment Reserve		(3) Fund Name: Drug Enforcement		(4) Fund Name: Oil & Gas Valuation Depletion		(5) Fund Name: County Clerk's Technology		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	124,249	Cash Balance Jan 1		Cash Balance Jan 1	2,392	Cash Balance Jan 1	5,957,191	Cash Balance Jan 1	9,272	6,093,104
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Liceses and fees	59,997	Transfers in	271,491	Licenses & fees	38,695	Licenses & fees		Licenses and fees	2,042	
Total Receipts	59,997	Total Receipts	271,491	Total Receipts	38,695	Total Receipts	0	Total Receipts	2,042	372,225
Resources Available:	184,246	Resources Available:	271,491	Resources Available:	41,087	Resources Available:	5,957,191	Resources Available:	11,314	6,465,329
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	75,505	Capital outlay		Contractual	1,298	Capital outlay		Capital outlay		
						Transfer to general				
Total Expenditures	75,505	Total Expenditures	0	Total Expenditures	1,298	Total Expenditures	0	Total Expenditures	0	76,803
Cash Balance Dec 31	108,741	Cash Balance Dec 31	271,491	Cash Balance Dec 31	39,789	Cash Balance Dec 31	5,957,191	Cash Balance Dec 31	11,314	**6,388,526** **
										6,388,526 **

**Note: These two block figures should agree.

Haskell County

NON-BUDGETED FUNDS (C)

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

2022

Non-Budgeted Funds-C

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Register of Deeds Technology		County Treasurer's Technology		Special Highway		Special Law Enforcement		Special Road Machinery		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	32,938	Cash Balance Jan 1	9,272	Cash Balance Jan 1	3,800,164	Cash Balance Jan 1	140,427	Cash Balance Jan 1	3,335,979	7,318,780
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses & fees	8,166	Licenses & fees	2,042	Transfer in	997,442	Licenses & fees	89,439	Transfer in	997,442	
Total Receipts	8,166	Total Receipts	2,042	Total Receipts	997,442	Total Receipts	89,439	Total Receipts	997,442	2,094,531
Resources Available:	41,104	Resources Available:	11,314	Resources Available:	4,797,606	Resources Available:	229,866	Resources Available:	4,333,421	9,413,311
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital outlay		Capital outlay		Contractual		Contractual	33,145	Capital outlay	252,091	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	33,145	Total Expenditures	252,091	285,236
Cash Balance Dec 31	41,104	Cash Balance Dec 31	11,314	Cash Balance Dec 31	4,797,606	Cash Balance Dec 31	196,721	Cash Balance Dec 31	4,081,330	**9,128,075** **
										9,128,075 **

**Note: These two block figures should agree.

Haskell County

NON-BUDGETED FUNDS (D)

2022

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

Non-Budgeted Funds-D

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Motor Vehicle Operating		Risk Management Reserve								
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	120,645	Cash Balance Jan 1	49,000	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		169,645
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses & fees	206,710									
Total Receipts	206,710	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	206,710
Resources Available:	327,355	Resources Available:	49,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	376,355
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	42,857									
Commodities	5,960									
Capital outlay	16,319									
Transfer out	262,219									
Total Expenditures	327,355	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	327,355
Cash Balance Dec 31	0	Cash Balance Dec 31	49,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**49,000** **
										49,000 **

**Note: These two block figures should agree.

State of Kansas
County
2022

NOTICE OF BUDGET HEARING

The governing body of

Haskell County

will meet on August 9, 2021 at 8:30 AM at Haskell County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Haskell County Courthouse and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	2,032,738	4.174	3,023,482	0.197	3,379,822	1,009,334	10.824
Road & Bridge	3,444,396	27.586	3,989,767	30.843	3,794,612	2,512,562	26.944
County Appraiser	254,877	2.091	263,310	1.996	263,160	225,183	2.415
County Building	23,491				1,266,671		
Direct Election	33,481	0.266	55,035	0.419	157,453	41,387	0.444
Historical Records	26,077	0.198	19,964	0.199	47,358	46,625	0.500
Noxious Weed	26,957		75,174		186,981	50,569	0.542
Employee Retirement	282,954	2.117	395,000	3.176	395,000	257,500	2.761
Service to Elderly	255,824	1.977	201,714	1.990	201,904	186,499	2.000
Social Security	215,446	1.799	323,093	2.359	332,786	216,237	2.319
Unemployment Insurance	2,513		2,359		137,937		
Waste Disposal	747,069	7.569	414,544	9.994	2,265,271	469,489	5.035
Drifting Soil					5,443		
Golf Course	128,339	0.989	99,451	0.995	101,238	93,250	1.000
Sheriff	1,442,067	12.556	1,703,796	12.956	1,818,354	1,068,446	11.458
Emergency Services	1,013,881	7.847	1,030,161	10.972	1,028,922	515,236	5.525
Wind Power Fund	171,447		231,234		976,325		
Non-Budgeted Funds-A	969,954						
Non-Budgeted Funds-B	76,803						
Non-Budgeted Funds-C	285,236						
Totals	11,760,905	69.169	11,828,084	76.096	16,359,237	6,692,317	71.767
*Revenue Neutral Rate***							*75.395*
Less: Transfers	2,678,594		2,194,884		2,097,306		
Net Expenditure	9,082,311		9,633,200		14,261,931		
Total Tax Levied	8,592,443		7,030,088		xxxxxxxxxxxxxxxxxxx		
Assessed Valuation	124,232,325		92,389,918		93,249,543		

Outstanding Indebtedness, January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Pam Carrion
Clerk

State of Kansas
County
2022

NOTICE OF BUDGET HEARING

The governing body of
Haskell County
will meet on August 9, 2021 at 8:30 AM at Haskell County Courthouse for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Haskell County Courthouse and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2022 Expenditures and Amount of 2021 Ad Valorem Tax establish the maximum limits of the 2022 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est Tax Rate*
General	2,052,738	4.174	3,023,482	0.197	3,379,872	1,009,334	10.824
Road & Bridge	3,444,396	27.586	3,989,767	30.943	3,794,612	2,512,562	26.944
County Appraisal	254,877	2.091	263,310	1.936	263,160	225,183	2.415
County Building	23,491				1,266,671		
Direct Election	33,481	0.266	55,035	0.419	157,453	41,387	0.444
Historical Records	26,077	0.198	19,964	0.199	47,358	46,625	0.500
Noxious Weed	26,857		75,126		186,981	50,569	0.542
Employee Retirement	282,954	2.117	395,000	3.176	395,000	257,500	2.761
Service to Elderly	253,824	1.977	201,714	1.993	201,904	186,494	2.000
Social Security	215,446	1.799	323,093	2.359	332,786	216,237	2.319
Unemployment Insurance	2,813		2,359		137,957		
Waste Disposal	767,069	7.569	414,544	9.994	2,265,271	469,489	5.035
Drilling Soil					5,443		
Golf Course	128,339	0.989	99,451	0.995	101,238	93,250	1.000
Sheriff	1,342,067	12.536	1,703,796	12.956	1,818,354	1,068,486	11.458
Emergency Services	1,013,881	7.847	1,030,161	10.972	1,028,922	515,236	5.525
Wind Power Fund	171,447		231,234		978,325		
Non-Budgeted Funds-A	969,954						
Non-Budgeted Funds-B	76,801						
Non-Budgeted Funds-C	393,234						
Totals	11,760,905	69.169	11,829,043	76.096	16,359,237	6,692,317	71.767
*Revenue Neutral Rate***							75.395
Less: Transfers	2,678,594		2,196,893		2,097,306		
Net Expenditure	9,082,311		9,633,200		14,261,931		
Total Tax Levied	18,592,843		7,090,088				
Assessed Valuation	124,232,925		92,389,918		93,249,543		

Outstanding Indebtedness,

January 1,	2019	2020	2021
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Pam Carrin
Clerk

Proof of Publication

State of Kansas,
County of Haskell, ss:

Kenneth E. Bell, Ph.D.

of lawful age, being duly sworn upon oath states that he/she is the owner/editor of **TH E HASKELL COUNTY MONITOR CHIEF, a *Crazy Diamond Media LLC publication***

THAT said newspaper has been published at least weekly 50 times a year and has been so published for at least five years prior to the first publication of the attached notice.

THAT said newspaper was entered as second class matter at the post office of its publication;

THAT said newspaper has a general paid circulation on a daily, weekly, monthly, or yearly basis in HASKELL County, Kansas and is NOT a trade, religious or fraternal publication and has been printed and published in HASKELL County, Kansas.

THE ATTACHED was published on the following dates in a regular issue of said newspaper:

1st Publication was made on the 22nd day of July, 2021
2nd Publication was made on the ____ day of _____, 20____
3rd Publication was made on the ____ day of _____, 20____
4th Publication was made on the ____ day of _____, 20____
5th Publication was made on the ____ day of _____, 20____
6th Publication was made on the ____ day of _____, 20____

Publication fee $ 75.00
Affidavit, Notary's Fees $ _____
Additional Copies _____ @ _____ $ _____
Total Publication Fee $ 75.00

Kenneth E. Bell
(Signed)

Witness my hand this 3 day of August, 2021

SUBSCRIBED and SWORN to before me this 3 day of August, 2021.

Pamela Carrion
(Notary Public)

My commission expires 2-25-2024

PAMELA CARRION
Notary Public - State of Kansas
My Appt. Expires 2-25-2024