County Clerk

State of Kansas
County
2016

If a line item gets missed, go to chart of Accts File maintenance Enter current budget year

CERTIFICATE

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 2016; and
(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

Enter budget Amts in Budget work file - move to master file Clear Budget work file

Table of Contents:		Page No.	2016 Adopted Budget: Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2016		2		Enter these figures in budget work file under income Acct # 11110/00= current tax Budget year	
Allocation of Vehicle Taxes		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	**K.S.A.**				
General	79-1946	7	5,540,161	✓ 1,317,907	10.677 1,317,973
Debt Service	10-113				
Road & Bridge	68-5,101	8	3,678,050	✓ 2,613,449	21.172 2,613,480
County Appraiser	79-1482	9	248,447	✓ 210,530	1.706 210,589
County Building	19-15, 116	9	3,458,039		
Direct Election	25-2201a	10	76,050	✓ 26,149	.212 26,169
Historical Records 215	19-2651	10	25,582	✓ 24,122	.196 24,194
Noxious Weed 213	2-1318	11	128,976	✓ 28,481	.231 28,515
Employee Retirement 204	74-4920	11	395,000	✓ 381,653	3.092 381,678
Service to Elderly 217	12-1680	12	151,552	✓ 120,610	.978 120,725
Social Security 609	40-2305	12	278,704	✓ 213,426	1.729 213,428
Unemployment Insurance	44-710e	13	148,150		
Waste Disposal 218	65-204	13	809,300	✓ 179,998	1.459 180,100
Drifting Soil	2-2007	14	5,372		
Wind Power Fund		14	564,713		
Non-Budgeted Funds-A		15			
Non-Budgeted Funds-B		16			
Non-Budgeted Funds-C		17			
Totals		xxxxx	15,508,096	5,116,325	41.452 5,116,851
Budget Summary		18			
Budget Summary2					
Neighborhood Revitalization Rebate			Vote publication required?	No	

County Clerk's Use Only
123,440,409
Nov 1, 2015 Total Assessed Valuation

Assisted by:
Gary A. Schlappe, CPA
Lewis, Hooper & Dick, LLC
Address:
PO Box 699
Garden City, KS 67846
Email:
garys@lhd.com

Attest: Dec 10th 2015
Pamela Carson
County Clerk

HASKELL COUNTY OFFICIAL SEAL COUNTY CLERK KANSAS

Randolph A. Froelich
Guy W. Lower
Christopher Ky

Governing Body

State of Kansas
County
2016

NOTICE OF BUDGET HEARING

The governing body of

Haskell County

will meet on August 10, 2015, at 8:00 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 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2014		Current Year Estimate for 2015		Proposed Budget Year for 2016		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Est. Tax Rate*
General	3,936,926	13.997	5,586,317	13.236	5,540,161	1,317,907	10.927
Road & Bridge	3,976,431	19.202	4,377,824	18.959	3,678,050	2,613,449	21.669
County Appraiser	214,072	1.018	249,647	0.991	248,447	210,530	1.746
County Building	82,492				3,458,039		
Direct Election	31,518	0.212	45,800	0.211	76,050	26,149	0.217
Historical Records	39,138	0.196	43,000	0.199	25,582	24,122	0.200
Noxious Weed	24,746		91,377	0.141	128,976	28,481	0.236
Employee Retirement	192,528	0.986	395,000	1.904	395,000	381,653	3.164
Service to Elderly	190,103	1.000	247,731	0.995	151,552	120,610	1.000
Social Security	212,276	0.900	265,755	1.200	278,704	213,426	1.770
Unemployment Insurance	5,947		8,525		148,150		
Waste Disposal	230,419	1.104	350,962	0.908	809,300	179,998	1.492
Drifting Soil					5,372		
Wind Power Fund					564,713		
Non-Budgeted Funds-A	133,737						
Non-Budgeted Funds-B	897						
Non-Budgeted Funds-C	185,057						
Totals	9,456,287	38.615	11,661,938	38.744	15,508,096	5,116,325	42.421
Less: Transfers	1,775,438		1,768,774		525,000		
Net Expenditure	7,680,849		9,893,164		14,983,096		
Total Tax Levied	7,340,541		7,911,303		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	190,103,172		204,198,884		120,610,309		

Outstanding Indebtedness, January 1,	2013	2014	2015
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

Pam Carrion
Clerk

Proof of Publication

ll, ss:

Rolf yungclas

ing duly sworn upon oath states that he/sh
HE HASKELL COUNTY MONITOR CHIEF

paper has been published at least weekly 5
has been so published for at least five yea
ublication of the attached notice.

paper was entered as second class matter a
its publication;

spaper has a general paid circulation on
onthly, or yearly basis in HASKELL Count
IOT a trade, religious or fraternal publicatic
rinted and published in HASKELL Count

) was published on the following dates in
said newspaper:

as made on the 29 day of July, 2015
as made on the ____ day of ____, 20__
as made on the ____ day of ____, 20__
as made on the ____ day of ____, 20__
as made on the ____ day of ____, 20__
as made on the ____ day of ____, 20__

$ 66.00

s Fees $ ____

s ____ @ ____ $ ____

Fee $ 66.00

Rolf yungclas

l this 29 day of July, 20 15

id SWORN to before me this 29

July, 20 15.

Kelly C. Anderson
(Notary Public)

expires 2-7-2018

KELLY C. ANDERSON
Notary Public - State of Kansas
My Appt. Expires February 7, 2018

Legal Notice

(Published in the Haskell County Monitor-Chief on Wednesday, July 29, 2015, 2015.)

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Pam Carrion
Clerk

State of Kansas
County
2016

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Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

Pam Carrion
Clerk

7-22-15
Sent to monitor to be published in the paper on 7-29-15

Haskell County

Computation to Determine Limit for 2016

				Amount of Levy
1.	Total tax levy amount in 2015 budget		+ $	7,911,303
2.	Debt service levy in 2015 budget		- $	0
3.	Tax levy excluding debt service		$	7,911,303

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:		+	470,165
5.	Increase in personal property for 2015:			
	5a. Personal property 2015	+ 3,076,320		
	5b. Personal property 2014	- 3,009,982		
	5c. Increase in personal property (5a minus 5b)		+	66,338
				(Use Only if > 0)
6.	Valuation of property that has changed in use during 2015:			0
7.	Total valuation adjustment (sum of 4, 5c, and 6)			536,503
8.	Total estimated valuation July 1,2015	120,610,309		
9.	Total valuation less valuation adjustment (8 minus 7)			120,073,806
10.	Factor for increase (7 divided by 9)			0.00447

11.	Amount of increase (10 times 3)	+ $	35,349
12.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	$	7,946,652
13.	Debt service levy in this 2016 budget		0
14.	2016 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)		7,946,652
15.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
16.	Consumer Price Index adjustment (3 times 15)	$	126,581
17.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (14 plus 16)	$	8,073,233

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

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

Budgeted Funds for 2015	Ad Valorem Levy Tax Year 2014	Allocation for Year 2016				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,702,751	63,022	1,657	24,676	2,272	0
Debt Service						
Road & Bridge	3,871,500	90,276	2,372	35,346	3,255	0
County Appraiser	202,327	4,718	124	1,847	170	0
County Building						
Direct Election	43,102	1,005	26	394	36	0
Historical Records	40,609	947	25	371	34	0
Noxious Weed	28,698	669	18	262	24	0
Employee Retirement	388,664	9,063	238	3,548	327	0
Service to Elderly	203,090	4,736	124	1,854	171	0
Social Security	244,883	5,710	150	2,236	206	0
Unemployment Insurance						
Waste Disposal	185,679	4,330	114	1,695	156	0
Drifting Soil						
Wind Power Fund						
TOTAL	7,911,303	184,476	4,848	72,229	6,651	0

County Treas Motor Vehicle Estimate 184,476

County Treas Recreational Vehicle Estimate 4,848

County Treas 16/20M Vehicle Estimate 72,229

County Treas Commercial Vehicle Tax Estimate 6,651

County Treas Watercraft Tax Estimate 0

Motor Vehicle Factor 0.02332

Recreational Vehicle Factor 0.00061

16/20M Vehicle Factor 0.00913

Commercial Vehicle Factor 0.00084

Watercraft Factor 0.00000

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
General	Building	-	600,000	525,000	19-15, 116
Road & Bridge	Special Highway	994,000	863,750	-	68-590
Road & Bridge	Special Road Machinery	666,725	305,024	-	68-141g
Motor Vehicle Operating	General	114,713			8-145
	Total	1,775,438	1,768,774	525,000	
	Adjustments*				
	Adjusted Totals	1,775,438	1,768,774	525,000	

*Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 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 1,2015	Date Due		Amount Due 2015		Amount Due 2016	
						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**

Haskell County

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 1,2015	Payments Due 2015	Payments Due 2016
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

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	3,383,864	4,483,522	2,425,752
Receipts:			
Ad Valorem Tax	2,654,114	2,702,751	xxxxxxxxxxxxxxxxxx
Delinquent Tax	15,320		
Motor Vehicle Tax	63,801	65,125	63,022
Recreational Vehicle Tax	1,500	1,734	1,657
16/20M Vehicle Tax		21,918	24,676
Commercial Vehicle Tax			2,272
Watercraft Tax			0
Gross Earnings (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	373,509	150,000	150,000
Local Alcoholic Liquor			
Compensating Use Tax			
Local Sales Tax	239,464	75,000	75,000
Interest on Current Taxes	15,401		
Contract Law	208,000	208,000	208,000
Federal and State Grants			
Mortgage Registration Fees	47,240		
Officer's Fees	168,952	40,000	40,000
District Court Fees		3,000	3,000
Insurance and Patient Payments		30,000	30,000
Contract Proceeds	1,037,018	231,019	231,019
Transfer from Motor Vehicle Operating	114,713		
Transfer from Oil & Gas Valuation Depl			1,000,000
Prior Year Canceled Encumbrances	3,560		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	48,975		
Miscellaneous	45,017		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**5,036,584**	**3,528,547**	**1,828,646**
Resources Available:	**8,420,448**	**8,012,069**	**4,254,398**

114100
112100
111140
? 1141000

Don't need todo

Haskell County 2016

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	8,420,448	8,012,069	4,254,398
Expenditures:			
Courthouse General	506,203	911,579	911,579
County Commission	170,114	140,446	140,446
County Clerk	139,410	152,373	152,673
County Treasurer	220,274	264,200	264,200
Register of Deeds	92,684	106,871	104,155
Custodian	59,706	59,244	64,754
County Counselor	36,022	36,071	36,071
Employee Benefits	609,404	891,076	891,076
Other	252,382	284,732	283,732
County Attorney	129,954	154,527	150,477
Sheriff	1,094,615	1,176,338	1,185,138
District Court	69,485	75,000	78,000
Juvenile Detention	4,060	12,439	12,439
County Health	83,053	93,053	93,053
Emergency Medical/Ambulance	354,850	460,340	460,340
Emergency Management	51,139	95,457	86,457
Other	63,571	72,571	70,571
Other	0	0	30,000
Transfers Out	0	600,000	525,000
	0	0	0
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	0	0	0
	0	0	0
Subtotal	3,936,926	5,586,317	5,540,161
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,936,926**	**5,586,317**	**5,540,161**
Unencumbered Cash Balance Dec 31	4,483,522	2,425,752	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	4,884,005	6,022,120	5,540,161
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,540,161
		Tax Required	1,285,763
	Delinquent Comp Rate:	2.5%	32,144
		Amount of 2015 Ad Valorem Tax	1,317,907

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Courthouse General			
Salaries			
Contractual	505,231	471,320	471,320
Commodities	551	2,000	2,000
Capital Outlay	421	250,178	250,178
Economic Development		188,081	188,081
Total	506,203	911,579	911,579
County Commission			
Salaries	63,551	66,136	66,136
Contractual	106,381	74,310	74,310
Commodities	182		
Capital Outlay			
Total	170,114	140,446	140,446
County Clerk			
Salaries	121,951	129,173	129,173
Contractual	1,405	6,000	6,000
Commodities	8,177	8,200	8,500
Capital Outlay	7,877	9,000	9,000
Total	139,410	152,373	152,673
County Treasurer			
Salaries	201,238	220,000	220,000
Contractual	11,614	13,200	13,200
Commodities	5,196	19,000	19,000
Capital Outlay	2,226	12,000	12,000
Total	220,274	264,200	264,200
Register of Deeds			
Salaries	79,513	85,171	85,171
Contractual	8,200	11,600	10,984
Commodities	1,971	10,100	8,000
Capital Outlay	3,000		
Total	92,684	106,871	104,155
Custodian			
Salaries	42,661	42,314	42,314
Contractual	10,741	6,465	14,552
Commodities	6,220	10,360	7,888
Capital Outlay	84	105	
Total	59,706	59,244	64,754
County Counselor			
Salaries	36,022	36,071	36,071
Contractual			
Commodities			
Capital Outlay			
Total	36,022	36,071	36,071
Employee Benefits			
Health Insurance	609,404	891,076	891,076
Total	609,404	891,076	891,076
Total - Page 7b	**1,833,817**	**2,561,860**	**2,564,954**

Haskell County 2016

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Other			
Soil Conservation	29,000	31,000	31,000
County Fair	75,600	98,950	98,950
Agricultural Extension	132,782	138,782	138,782
WeKanDo	15,000	16,000	15,000
Total	252,382	284,732	283,732
County Attorney			
Salaries	104,465	108,777	108,777
Contractual	23,419	37,250	34,200
Commodities	2,070	4,500	3,500
Capital Outlay		4,000	4,000
Total	129,954	154,527	150,477
Sheriff			
Salaries	849,431	906,338	906,338
Contractual	71,674	91,350	98,150
Commodities	91,614	98,650	98,650
Capital Outlay	81,896	70,000	70,000
Inmate Medical		10,000	12,000
Total	1,094,615	1,176,338	1,185,138
District Court			
Contractual Services	64,806	62,000	62,000
Commodities	4,005	7,000	6,000
Capital Outlay	674	6,000	10,000
Total	69,485	75,000	78,000
Juvenile Detention			
Salaries			
Contractual	4,060	12,439	12,439
Commodities			
Capital Outlay			
Total	4,060	12,439	12,439
County Health			
Salaries			
Contractual	83,053	93,053	93,053
Commodities			
Capital Outlay		0	0
Total	83,053	93,053	93,053
Emergency Medical/Ambulance			
Salaries	230,492	320,840	327,961
Contractual	35,598	79,000	68,000
Commodities	55,553	60,500	64,379
Capital Outlay	33,207		
Total	354,850	460,340	460,340
Emergency Management			
Salaries	43,140	42,457	42,457
Contractual	2,689	29,500	20,500
Commodities	3,712	16,500	16,500
Capital Outlay	1,598	7,000	7,000
Total	51,139	95,457	86,457
Total - Page7c	**2,039,538**	**2,351,886**	**2,349,636**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Other			
Mental Health SW Guidance	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
SKADAF		2,000	0
City on a Hill		2,000	2,000
Total	63,571	72,571	70,571
Other			
Rural Opportunity Zone			15,000
City of Sublette Airport Maintenance			15,000
Total	0	0	30,000
Transfers Out			
County Building		600,000	525,000
Total	0	600,000	525,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7d	**63,571**	**672,571**	**625,571**

Haskell County 2016

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 7e	0	0	0
Total - Page7b	1,833,817	2,561,860	2,564,954
Total - Page 7c	2,039,538	2,351,886	2,349,636
Total - Page7d	63,571	672,571	625,571
Total Detail Expenditures**	**3,936,926**	**5,586,317**	**5,540,161**

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

Haskell County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	411,730	701,171	655,295
Receipts:			
Ad Valorem Tax	3,632,511	3,871,500	xxxxxxxxxxxxxxxxxx
Delinquent Tax	20,657		
Motor Vehicle Tax	88,458	89,342	90,276
Recreational Vehicle Tax		2,376	2,372
16/20M Vehicle Tax		30,069	35,346
Commercial Vehicle Tax			3,255
Watercraft Tax			0
Special City & County Highway	350,963	338,661	341,800
County Equalization			
Interest on Idle Funds			
Miscellaneous	173,283		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,265,872	4,331,948	473,049
Resources Available:	4,677,602	5,033,119	1,128,344

Haskell County 2016

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	4,677,602	5,033,119	1,128,344
Expenditures from detail page:			
Employee Benefits	200,699	438,000	438,000
Maintenance	1,647,356	1,681,898	1,681,898
Construction	13,078	662,741	1,131,741
Administrative	454,573	426,411	426,411
Transfers	1,660,725	1,168,774	0
	0	0	0
Subtotal	3,976,431	4,377,824	3,678,050
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**3,976,431**	**4,377,824**	**3,678,050**
Unencumbered Cash Balance Dec 31	701,171	655,295	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	3,976,435	4,827,824	3,678,050
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,678,050
		Tax Required	2,549,706
Delinquent Comp Rate:		2.5%	63,743
		Amount of 2015 Ad Valorem Tax	2,613,449

State of Kansas
County

Haskell County

2016

Fund 201

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Expenditures:				
Employee Benefits				
Employee Benefits	200,699	438,000	438,000	35110-18 ✓
Total	200,699	438,000	438,000	
Maintenance				
Salaries	789,179	877,355	877,355	35110-5 ✓
Contractual	81,833	252,043	252,043	35110-27 ✓
Commodities	776,344	552,500	552,500	35110-71 ✓
Capital Outlay				
Total	1,647,356	1,681,898	1,681,898	
Construction				
Salaries				
Contractual	20			
Commodities	13,058	56,741	56,741	35111-76 ✓
Capital Outlay		606,000	1,075,000	35111-28 ✓
Total	13,078	662,741	1,131,741	
Administrative				
Salaries	47,080	36,411	36,411	35112-11 ✓
Contractual	75,091	120,000	120,000	35112-27 ✓
Commodities	9,581			
Capital Outlay	322,821	270,000	270,000	35112-83 ✓
Total	454,573	426,411	426,411	
Transfers				
Special Highway	994,000	863,750		
Special Road Machinery	666,725	305,024		
Commodities				
Capital Outlay				
Total	1,660,725	1,168,774	0	
Salaries				
Contractual				
Commodities				
Capital Outlay				
Total	0	0	0	
Total Detail Expenditures**	3,976,431	4,377,824	3,678,050	

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

Haskell County 2016

Fund 214

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **County Appraiser**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	88,316	77,045	36,193	
Receipts:				
Ad Valorem Tax	192,931	202,327	xxxxxxxxxxxxxxxxxx	
Delinquent Tax	1,148			
Motor Vehicle Tax	5,460	4,745	4,718	114100
Recreational Vehicle Tax		126	124	112100
16/20 M Vehicle Tax		1,597	1,847	111140
Commercial Vehicle Tax			170	- 2
Watercraft Tax			0	
Interest on Idle Funds				
Miscellaneous	3,262			
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**202,801**	**208,795**	**6,859**	
Resources Available:	**291,117**	**285,840**	**43,052**	
Expenditures:				
Personnel	81,105	82,300	82,300	31170-11
Contractual	125,932	142,147	142,147	31170-27
Commodities	7,035	5,700	5,700	31170-71
Capital Outlay		19,500	18,300	31170-85
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**214,072**	**249,647**	**248,447**	
Unencumbered Cash Balance Dec 31	77,045	36,193	xxxxxxxxxxxxxxxxxx	
2014/2015/2016 Budget Authority Amount:	242,603	249,647	248,447	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	248,447	
		Tax Required	205,395	
	Delinquent Comp Rate:	2.5%	5,135	
		Amount of 2015 Ad Valorem Tax	210,530	

Don't need to do

Fund 207

Adopted Budget **County Building**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	2,415,374	2,333,039	2,933,039	
Receipts:				
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx	
Delinquent Tax	82			
Motor Vehicle Tax				
Recreational Vehicle Tax				
16/20 M Vehicle Tax				
Commercial Vehicle Tax				
Watercraft Tax				
Insurance Proceeds	75			
Transfer In		600,000	525,000	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**157**	**600,000**	**525,000**	
Resources Available:	**2,415,531**	**2,933,039**	**3,458,039**	
Expenditures:				
Contractual	77,678			38200-43
Capital Outlay	4,814	0	2,458,039	38200-83
Health Service/Ambulance Building		0	1,000,000	38200-82
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**82,492**	**0**	**3,458,039**	
Unencumbered Cash Balance Dec 31	2,333,039	2,933,039	xxxxxxxxxxxxxxxxxx	
2014/2015/2016 Budget Authority Amount:	2,295,732	3,442,124	3,458,039	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	3,458,039	
		Tax Required	0	
	Delinquent Comp Rate:	2.5%	0	
		Amount of 2015 Ad Valorem Tax	0	

Haskell County 2016

Fund 210

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Direct Election**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	41,672	50,431	49,078	
Receipts:				
Ad Valorem Tax	39,978	43,102	xxxxxxxxxxxxxxxxx	
Delinquent Tax	173			
Motor Vehicle Tax	126	987	1,005	114100
Recreational Vehicle Tax		26	26	112100 ← Don't need to do
16/20 M Vehicle Tax		332	394	111140
Commercial Vehicle Tax			36	3.
Watercraft Tax			0	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**40,277**	**44,447**	**1,461**	
Resources Available:	**81,949**	**94,878**	**50,539**	
Expenditures:				
Salaries	13,121	20,800	20,800	31180-17 ✓
Contractual	3,621	15,000	10,000	31180-27 ✓
Commodities	12,776	8,000	13,000	31180-71 ✓
Capital Outlay	2,000	2,000	32,250	31180-87 ✓
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**31,518**	**45,800**	**76,050**	✓
Unencumbered Cash Balance Dec 31	50,431	49,078	xxxxxxxxxxxxxxxxx	
2014/2015/2016 Budget Authority Amount:	49,420	91,050	76,050	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	76,050	
		Tax Required	25,511	
	Delinquent Comp Rate:	2.5%	638	
		Amount of 2015 Ad Valorem Tax	26,149	

Fund 215

Adopted Budget

Historical Records	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	2,413	1,808	671	
Receipts:				
Ad Valorem Tax	37,173	40,609	xxxxxxxxxxxxxxxxx	
Delinquent Tax	236			
Motor Vehicle Tax	1,124	920	947	114100
Recreational Vehicle Tax		24	25	112100 Don't need to do
16/20 M Vehicle Tax		310	371	111140
Commercial Vehicle Tax			34	3.
Watercraft Tax			0	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**38,533**	**41,863**	**1,377**	
Resources Available:	**40,946**	**43,671**	**2,048**	
Expenditures:				
Contractual	39,138	43,000	25,582	
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**39,138**	**43,000**	**25,582**	39360-94 ✓
Unencumbered Cash Balance Dec 31	1,808	671	xxxxxxxxxxxxxxxxx	
2014/2015/2016 Budget Authority Amount:	39,138	43,000	25,582	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance	25,582	
		Tax Required	23,534	
	Delinquent Comp Rate:	2.5%	588	
		Amount of 2015 Ad Valorem Tax	24,122	

Haskell County 2016

Fund 213

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	183,872	162,896	100,217	
Receipts:				
Ad Valorem Tax	301	28,698	xxxxxxxxxxxxxxxxxx	
Delinquent Tax	88			
Motor Vehicle Tax	724		669	1141000
Recreational Vehicle Tax			18	1121000
16/20 M Vehicle Tax			262	1111400
Commercial Vehicle Tax			24	?
Watercraft Tax			0	
Intergovernmental	2,657			
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**3,770**	**28,698**	**973**	
Resources Available:	**187,642**	**191,594**	**101,190**	
Expenditures:				
Personnel	6,902	6,949	6,949	34300-17
Contractual	2,831	3,641	3,641	34300-27 (Postage)
Commodities	15,013	62,325	62,325	
Capital Outlay		18,462	56,061	34300-72
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**24,746**	**91,377**	**128,976**	
Unencumbered Cash Balance Dec 31	162,896	100,217	xxxxxxxxxxxxxxxxxx	
2014/2015/2016 Budget Authority Amount:	121,175	121,377	128,976	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance		128,976
		Tax Required		27,786
	Delinquent Comp Rate:	2.5%		695
		Amount of 2015 Ad Valorem Tax		28,481

Don't need to do

Fund 204

Adopted Budget **Employee Retirement**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016	
Unencumbered Cash Balance Jan 1	9,456	9,557	9,480	
Receipts:				
Ad Valorem Tax	185,551	388,664	xxxxxxxxxxxxxxxxxx	
Delinquent Tax	1,055			
Motor Vehicle Tax	6,023	4,592	9,063	1141000
Recreational Vehicle Tax		122	238	1121000
16/20 M Vehicle Tax		1,545	3,548	1111400
Commercial Vehicle Tax			327	?
Watercraft Tax			0	
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Rec				
Total Receipts	**192,629**	**394,923**	**13,176**	
Resources Available:	**202,085**	**404,480**	**22,656**	
Expenditures:				
Employee Benefits	192,528	395,000	395,000	
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellaneous exceed 10% of Total Exp				
Total Expenditures	**192,528**	**395,000**	**395,000**	39300-94
Unencumbered Cash Balance Dec 31	9,557	9,480	xxxxxxxxxxxxxxxxxx	
2014/2015/2016 Budget Authority Amount:	193,126	395,000	395,000	
		Non-Appropriated Balance		
		Total Expenditure/Non-Appr Balance		395,000
		Tax Required		372,344
	Delinquent Comp Rate:	2.5%		9,309
		Amount of 2015 Ad Valorem Tax		381,653

Don't need to do

Haskell County 2016

Fund 217

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Service to Elderly**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	59,031	65,371	26,999
Receipts:			
Ad Valorem Tax	189,630	203,090	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,192		
Motor Vehicle Tax	5,621	4,599	4,736
Recreational Vehicle Tax		122	124
16/20 M Vehicle Tax		1,548	1,854
Commercial Vehicle Tax			171
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**196,443**	**209,359**	**6,885**
Resources Available:	**255,474**	**274,730**	**33,884**
Expenditures:			
Contractual	190,103	247,731	~~151,552~~
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**190,103**	**247,731**	~~151,552~~
Unencumbered Cash Balance Dec 31	65,371	26,999	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	209,970	247,731	151,552

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	151,552
Tax Required	117,668
Delinquent Comp Rate: 2.5%	2,942
Amount of 2015 Ad Valorem Tax	120,610

1141000
1121000
1111400
?

Don't need to do

120.610

take Amt off of 1st page of budget 1 mill of county levy

120,610 - 38100.94 ✓

Fund 609

Adopted Budget **Social Security**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	112,085	77,341	62,182
Receipts:			
Ad Valorem Tax	171,026	244,883	xxxxxxxxxxxxxxxxx
Delinquent Tax	1,072		
Motor Vehicle Tax	5,434	4,191	5,710
Recreational Vehicle Tax		111	150
16/20 M Vehicle Tax		1,411	2,236
Commercial Vehicle Tax			206
Watercraft Tax			0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**177,532**	**250,596**	**8,302**
Resources Available:	**289,617**	**327,937**	**70,484**
Expenditures:			
Employee Benefits	212,276	265,755	278,704
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**212,276**	**265,755**	**278,704**
Unencumbered Cash Balance Dec 31	77,341	62,182	xxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	258,015	275,755	278,704

Non-Appropriated Balance	
Total Expenditure/Non-Appr Balance	278,704
Tax Required	208,220
Delinquent Comp Rate: 2.5%	5,206
Amount of 2015 Ad Valorem Tax	213,426

1141000
1121000
1111400
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Don't need to do

39300-00 ✓

Haskell County 2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Fund 216

Adopted Budget **Unemployment Insurance**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	160,997	156,675	148,150
Receipts:			
Ad Valorem Tax	280	0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	91		
Motor Vehicle Tax	1,254		
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**1,625**	**0**	**0**
Resources Available:	**162,622**	**156,675**	**148,150**
Expenditures:			
Employee Benefits	5,947	8,525	148,150
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**5,947**	**8,525**	**148,150**
Unencumbered Cash Balance Dec 31	156,675	148,150	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	83,938	158,525	148,150
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	148,150
		Tax Required	0
	Delinquent Comp Rate:	2.5%	0
		Amount of 2015 Ad Valorem Tax	0

1141000
1121000 Don't need to do
1111400
?
&

39300-94 ✓

Fund 218

Adopted Budget **Waste Disposal**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	790,348	785,665	627,397
Receipts:			
Ad Valorem Tax	207,757	185,679	xxxxxxxxxxxxxxxxxx
Delinquent Tax	1,284		
Motor Vehicle Tax	8,080	5,146	4,330
Recreational Vehicle Tax		137	114
16/20 M Vehicle Tax		1,732	1,695
Commercial Vehicle Tax			156
Watercraft Tax			0
Fees and Other Income	8,615		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**225,736**	**192,694**	**6,295**
Resources Available:	**1,016,084**	**978,359**	**633,692**
Expenditures:			
Personnel	159,284	184,710	184,710
Contractual	12,304	27,755	27,755
Commodities	53,980	108,320	108,320
Closure and Post-Closure Costs	4,851	30,177	488,515
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**230,419**	**350,962**	**809,300**
Unencumbered Cash Balance Dec 31	785,665	627,397	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	845,582	850,962	809,300
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	809,300
		Tax Required	175,608
	Delinquent Comp Rate:	2.5%	4,390
		Amount of 2015 Ad Valorem Tax	179,998

1141000
1121000 Don't need to do
1111400
?
&

35221-16 ✓
35221-27 ✓
35221-31 ✓
35221-80 ✓

Haskell County 2016

Fund 140

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Drifting Soil**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	5,183	5,372	5,372
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax	84		
Motor Vehicle Tax	105		
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**189**	**0**	**0**
Resources Available:	**5,372**	**5,372**	**5,372**
Expenditures:			
Contractual		0	5,372
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**5,372**
Unencumbered Cash Balance Dec 31	5,372	5,372	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	5,150	5,339	5,372
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,372
		Tax Required	0
	Delinquent Comp Rate:	2.5%	0
		Amount of 2015 Ad Valorem Tax	0

39300-00

Fund 120

Adopted Budget **Wind Power Fund**	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1		0	282,356
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Contract Proceeds		282,356	282,356
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	**0**	**282,356**	**282,356**
Resources Available:	**0**	**282,356**	**564,713**
Expenditures:			
Capital Outlay			564,713
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	**0**	**0**	**564,713**
Unencumbered Cash Balance Dec 31	0	282,356	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	0	0	564,713
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	564,713
		Tax Required	0
	Delinquent Comp Rate:	2.5%	0
		Amount of 2015 Ad Valorem Tax	0

2116420.

246420.

Total Receipts Sept 2015 as of 513,325

4870 = 246,400

Haskell County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Benevolent		County Attorney's Training		Fair Board		Emergency 911		Drug Enforcement		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	146	Cash Balance Jan 1	12,285	Cash Balance Jan 1	15,675	Cash Balance Jan 1	155,354	Cash Balance Jan 1		183,460
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Donations	20	Licenses and Fees	1,305	Intergovernmental Revenue	75,600	Licenses and Fees	50,315	Licenses and Fees	31,722	
				Use of Money and Property	2,178					
				Other	10,923					
Total Receipts	20	Total Receipts	1,305	Total Receipts	88,701	Total Receipts	50,315	Total Receipts	31,722	172,063
Resources Available:	166	Resources Available:	13,590	Resources Available:	104,376	Resources Available:	205,669	Resources Available:	31,722	355,523
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual		Contractual	80	Personnel	23,384	Contractual	23,731	Contractual	21,083	
				Contractual	44,760					
				Commodities	18,554					
				Capital Outlay	2,145					
Total Expenditures	0	Total Expenditures	80	Total Expenditures	88,843	Total Expenditures	23,731	Total Expenditures	21,083	133,737
Cash Balance Dec 31	166	Cash Balance Dec 31	13,510	Cash Balance Dec 31	15,533	Cash Balance Dec 31	181,938	Cash Balance Dec 31	10,639	**221,786**
										221,786

**Note: These two block figures should agree.

Haskell County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-B

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
Oil & Gas Valuation Depletion		Register of Deeds Technology		Special Highway		Special Law Enforcement		Special Road Machinery		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	3,244,024	Cash Balance Jan 1	18,115	Cash Balance Jan 1	1,917,331	Cash Balance Jan 1	6,359	Cash Balance Jan 1	263,291	5,449,120
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Intergovernmental	1,779,870	Licenses and Fees	7,734	Transfers In	994,000	Licenses and Fees	11,162	Transfers In	666,725	
Total Receipts	1,779,870	Total Receipts	7,734	Total Receipts	994,000	Total Receipts	11,162	Total Receipts	666,725	3,459,491
Resources Available:	5,023,894	Resources Available:	25,849	Resources Available:	2,911,331	Resources Available:	17,521	Resources Available:	930,016	8,908,611
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Transfer to General		Capital Outlay		Contractual		Contractual	897	Capital Outlay		
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	897	Total Expenditures	0	897
Cash Balance Dec 31	5,023,894	Cash Balance Dec 31	25,849	Cash Balance Dec 31	2,911,331	Cash Balance Dec 31	16,624	Cash Balance Dec 31	930,016	**8,907,714**
										8,907,714

**Note: These two block figures should agree.

Haskell County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2014 is to be shown)

2016

Non-Budgeted Funds-C

(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	18,073	Cash Balance Jan 1	100,000	Cash Balance Jan 1		Cash Balance Jan 1		Cash Balance Jan 1		118,073
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Licenses and Fees	166,984									
Total Receipts	166,984	Total Receipts	0	Total Receipts	0	Total Receipts	0	Total Receipts	0	166,984
Resources Available:	185,057	Resources Available:	100,000	Resources Available:	0	Resources Available:	0	Resources Available:	0	285,057
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	54,058									
Commodities	570									
Capital Outlay	15,716									
Transfers Out	114,713									
Total Expenditures	185,057	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	185,057
Cash Balance Dec 31	0	Cash Balance Dec 31	100,000	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0	**100,000** **
										100,000 **

**Note: These two block figures should agree.