F KANSAS

SS.

Affidavit of Publication

lercer, being first duly sworn, deposes and hat he is publisher of the ***Gove County*** , a weekly newspaper printed in the State of nd published in and of general circulation in unty, Kansas, with a general paid circulation kly basis in Gove County, Kansas, and that paper is not a trade, religious or fraternal pub-

ewspaper is a weekly published at least 50 ear; and has been so published continuously erruptedly in said county and state for a peri- e than five years prior to the first publication tice; and has been admitted at the post office in said county as periodical class mail mat-

e attached notice is a true copy thereof and shed in the regular and entire issue of said r for 1 consecutive week(s), the cation thereof being made as aforesaid on the day of August, 2025, equent publications being made on the dates:

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

_____, 20____ _____, 20____

gned: Frank Mercer

bed and sworn to before me this 29th August, 2025.

AMY HOSS
Notary Public, State of Kansas
My Appointment Expires
11-23-26

Notary Public's Signature

n Fee $ 132.60

Notary's Fee $ 1.00

copies ___ @ ___ $ _____

lication Fee $ 133.60

NOTICE OF BUDGET HEARING

The governing body of
Gove County
will meet on August 25, 2025 at 8:35 AM at Commissioner's Meeting Room 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 Commissioner's Meeting Room and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2026 Expenditures and Amount of 2025 Ad Valorem Tax establish the maximum limits of the 2026 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2024		Current Year Estimate for 2025		Proposed Budget Year for 2026		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2025 Ad Valorem Tax	Proposed Estimated Tax Rate*
General	2,611,493	17.344	2,278,247	17.629	4,712,586	1,171,535	15.392
Road & Bridge	2,094,924	18.696	1,960,000	22.234	2,951,097	1,808,645	23.763
Noxious Weed	204,363	2.011	208,500	1.710	289,118	237,503	3.120
Hospital Maintenance	2,148,143	16.504	76,524		100,000		
Employee Benefits	1,351,144	18.685	1,505,000	19.974	2,453,441	1,448,802	19.035
Mental Health	18,899	0.218	18,420	0.229	18,000	17,468	0.230
Development Services	58,472	0.684	56,499	0.711	56,500	54,763	0.720
Sheriff	650,769	7.226	670,642	7.579	797,044	675,241	8.872
Airport	20,199	0.650	26,500	1.150	532,448	87,506	1.150
Noxious Weed Capital Outlay					162,807		
Solid Waste	197,684		231,000		711,020		
Special Alcohol & Drug					24,950		
911 Emergency Wireless					55,219		
911 Wireless					7,718		
Hospital Revenue Bond	27,828		27,828		27,828		
Sheriff Special Equipment					93,926		
Landfill Closure					375,000		
Independent Living Facility	48,379		55,000		167,207		
Non-Budgeted Funds-A	712,045						
Non-Budgeted Funds-B	4,360						
Non-Budgeted Funds-C	97,826						
Non-Budgeted Funds-D	44,206						
Totals	10,290,734	82.018	7,114,160	71.216	13,535,909	5,501,464	72.282
						*Revenue Neutral Rate **	72.282
Less: Transfers	599,821		524,000		524,000		
Net Expenditure	9,690,913		6,590,160		13,011,909		
Total Tax Levied	6,583,004		5,501,464		xxxxxxxxxxxxxxxxxx		
Assessed Valuation	80,262,632		77,226,500		76,110,801		

Outstanding Indebtedness, January 1,	2023	2024	2025
G.O. Bonds	0	0	0
Revenue Bonds	111,310	83,483	55,655
Other	0	0	0
Lease Pur. Princ.	953,324	695,394	427,177
Total	1,064,634	778,877	482,832

*Tax rates are expressed in mills
***Revenue Neutral Rate as defined by KSA 79-2988*

Bonnie Cook
County Clerk

Received
SEP 23 2025
Gove County Clerk

State of Kansas
County

Gove County

2026

CERTIFICATE

To the Clerk of Gove County, State of Kansas
We, the undersigned, officers of
Gove 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 2026; and
(3) the Amount(s) of 2025 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2026 Adopted Budget: Budget Authority for Expenditures	2026 Adopted Budget: Amount of 2025 Ad Valorem Tax	2026 Adopted Budget: Final Tax Rate (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	79-1946	6	4,712,586	1,171,535	.0154
Road & Bridge	68-5,101	7	2,951,097	1,808,645	
Noxious Weed	2-1318	8	289,118	237,503	
Hospital Maintenance	19-4601	8	100,000		
Employee Benefits	12-16, 102	9	2,453,441	1,448,802	
Mental Health	19-4004	9	18,000	17,468	
Development Services	19-4004	10	56,500	54,763	
Sheriff	Resolution	10	797,044	675,241	
Airport	3-316	11	532,448	87,506	
Noxious Weed Capital Outlay		12	162,807		
Solid Waste		12	711,020		
Special Alcohol & Drug		13	24,950		
911 Emergency Wireless		13	55,219		
911 Wireless		14	7,718		
Hospital Revenue Bond		14	27,828		
Sheriff Special Equipment		15	93,926		
Landfill Closure		15	375,000		
Independent Living Facility		16	167,207		
Non-Budgeted Funds-A		17			
Non-Budgeted Funds-B		18			
Non-Budgeted Funds-C		19			
Non-Budgeted Funds-D		20			
Totals		xxxxxx	13,535,909	5,501,464	
Budget Hearing Notice		21			
Budget Hearing Notice 2					
Combined Rate and Budget Hearing					
Combined Rate and Budget Hearing 2					
RNR Hearing Notice					
Neighborhood Revitalization		22			

County Clerk's Use Only
76,110,801
Nov 1, 2025 Total Assessed Valuation

Nov. Value 75,898,936

Revenue Neutral Rate	72.282
Does budget require a resolution to exceed the Revenue Neutral Rate?	NO

Assisted by:
James V. Myers
Address:
PO Box 772
Hoxie, KS 67740
Email:
delcpa@ruraltel.net

Attest: Aug. 25 2025

County Clerk

Governing Body

CPA Summary	Page No. 1

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

Budgeted Funds for 2025	Ad Valorem Levy Tax Year 2024	Allocation for Year 2026				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,361,815	58,926	1,232	4,306	6,790	837
Road & Bridge	1,717,637	74,324	1,553	5,432	8,564	1,057
Noxious Weed	132,132	5,717	119	418	659	81
Hospital Maintenance						
Employee Benefits	1,543,025	66,768	1,395	4,880	7,693	949
Mental Health	17,693	766	16	56	88	11
Development Services	54,891	2,375	50	174	274	34
Sheriff	585,468	25,334	529	1,852	2,919	360
Airport	88,803	3,843	80	281	443	55
TOTAL	5,501,464	238,053	4,974	17,399	27,430	3,384

County Treas Motor Vehicle Estimate 238,053

County Treas Recreational Vehicle Estimate 4,974

County Treas 16/20M Vehicle Estimate 17,399

County Treas Commercial Vehicle Tax Estimate 27,430

County Treas Watercraft Tax Estimate 3,384

Motor Vehicle Factor 0.04327

Recreational Vehicle Factor 0.00090

16/20M Vehicle Factor 0.00316

Commercial Vehicle Factor 0.00499

Watercraft Factor 0.00062

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2024	Current Amount for 2025	Proposed Amount for 2026	Transfers Authorized by Statute
Treasurer Motor Vehicle	General	18,960	25,000	25,000	8-145
Road & Bridge	Special Machinery	250,000	250,000	250,000	68-141g
Road & Bridge	Highway Improvement	70,614	-	-	68-590
General	Equipment Reserve (lan	-	25,000	25,000	Resolution
General	Equipment Reserve (res	-	24,000	24,000	Resolution
Employee Benefits	Health Reserve	159,563	165,000	165,000	Resolution
Solid Waste	Landfill Closure Reserv	-	25,000	25,000	Resolution
Sheriff	Sheriff - Special Equipm	-	-	-	Resolution
General	Independent Living	100,000	10,000	10,000	Resolution
ARPA	Sheriff	684	-	-	Resolution
	Total	599821	524000	524000	
	Adjustments*				
	Adjusted Totals	599821	524000	524000	

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

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issue	Beginning Amount Outstanding Jan 1, 2025	Date Due		Amount Due 2025		Amount Due 2026	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Total G.O. Bonds					**0**			**0**	**0**	**0**	**0**
Revenue Bonds:											
Hospital 2016 Bonds	3/30/2016	3/30/2026	0.00	278,275	55,655	3/30	3/30	0	27,828	0	27,827
Total Revenue Bonds					**55,655**			**0**	**27,828**	**0**	**27,827**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**55,655**			**0**	**27,828**	**0**	**27,827**

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, 2025	Payments Due 2025	Payments Due 2026
HVAC - Hospital	11/9/2015	120	4.20	2,076,725	332,502	242,170	100,904
JD Loader	5/26/2021	60	2.97	226,692	94,675	49,457	49,456

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	1,771,224	2,185,981	2,420,840
Receipts:			
Ad Valorem Tax	1,349,034	1,348,197	xxxxxxxxxxxxxxxx
Delinquent Tax	31,658	10,000	10,000
Motor Vehicle Tax	62,359	55,339	58,926
Recreational Vehicle Tax	1,333	1,156	1,232
16/20M Vehicle Tax	2,597	5,288	4,306
Commercial Vehicle Tax	6,357	7,556	6,790
Watercraft Tax	0	570	837
Gross Earnings (Intangible) Tax	10,288	12,500	19,668
County Health - Federal Aid	34,470	30,000	30,000
County Health - Fees & Grants	6,439	7,500	7,500
County Health - State Aid	13,451	13,000	13,000
Interest on Charges on Delinquent Taxes	29,984	25,000	25,000
Local Sales Tax	472,509	480,000	480,000
Mineral Production Tax	34,040	35,000	35,000
Neighborhood Revitalizatoin Fees	0	0	0
Officers Fees	576,828	120,000	120,000
Special Assesments	0	0	0
Transfers from:			
Treasurer's Special Auto Fund	18,960	25,000	25,000
Motor Vehicle Holding	0	0	0
Surplus Property Sales	0	0	0
Reimbursement	-377	10,000	10,000
Interest on Idle Fund Investments	376,320	325,000	300,000
Rent on Building	0	2,000	2,000
Neighborhood Revitalization Rebate	0	0	-17,449
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,026,250**	**2,513,106**	**1,131,810**
Resources Available:	**4,797,474**	**4,699,087**	**3,552,650**

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	4,797,474	4,699,087	3,552,650
Expenditures:			
Courthouse General	1,005,368	362,000	362,000
Landfill	320,914	359,600	364,000
Healthy Start	2,929	0	0
Ambulance	20,000	80,000	80,000
Soil Conservation	25,000	25,000	25,000
Appraisal	154,946	168,350	188,000
4-H Building	8,531	24,580	25,000
County Attorney/Counselor	84,577	92,920	93,500
County Clerk	141,524	152,500	161,000
County Commission	79,551	75,500	89,000
County Treasurer	142,457	155,000	158,750
Register of Deeds	107,421	110,833	115,050
District Court	23,877	37,000	37,000
Economic Development	66,597	89,270	89,270
Election	40,684	67,224	76,853
Rescue	0	0	0
Health	241,855	234,638	241,591
Appropriations	20,526	89,832	90,332
Transfers	100,000	59,000	59,000
Prisoner Care	24,736	95,000	95,000
Subtotal	2,611,493	2,278,247	2,350,346
Cash Reserve (2026 column)	0	0	2,362,240
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,611,493**	**2,278,247**	**4,712,586**
Unencumbered Cash Balance Dec 31	2,185,981	2,420,840	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	3,477,920	4,381,998	4,712,586
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	4,712,586
		Tax Required	1,159,936
	Delinquent Comp Rate:	1.0%	11,599
		Amount of 2025 Ad Valorem Tax	1,171,535

CPA Summary

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Courthouse General			
Salaries	39,416	40,000	40,000
Contractual	347,999	250,000	250,000
Commodities	51,481	42,000	42,000
Capital Outlay	566,472	30,000	30,000
Total	1,005,368	362,000	362,000
Landfill			
Salaries	146,274	138,600	143,000
Contractual	150,639	91,000	91,000
Commodities	(7,443)	50,000	50,000
Capital Outlay	31,444	80,000	80,000
Total	320,914	359,600	364,000
Healthy Start			
Salaries	2,929	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	2,929	0	0
Ambulance			
Salaries	0	0	0
Contractual	20,000	80,000	80,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	20,000	80,000	80,000
Soil Conservation			
Salaries	0	0	0
Contractual	25,000	25,000	25,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	25,000	25,000	25,000
Appraisal			
Salaries	134,034	137,850	155,000
Contractual	18,307	12,500	15,000
Commodities	1,284	3,000	3,000
Capital Outlay	1,321	15,000	15,000
Total	154,946	168,350	188,000
4-H Building			
Salaries	0	0	0
Contractual	8,531	24,580	25,000
Commodities	0	0	0
Capital Outlay	0	0	0
Total	8,531	24,580	25,000
County Attorney/Counselor			
Salaries	79,556	79,920	82,000
Contractual	4,954	5,500	6,000
Commodities	67	2,500	2,500
Capital Outlay	0	5,000	3,000
Total	84,577	92,920	93,500
Total - Page 6b	**1,622,265**	**1,112,450**	**1,137,500**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
County Clerk			
Salaries	127,075	131,500	138,500
Contractual	9,808	15,000	16,000
Commodities	2,942	2,500	2,500
Capital Outlay	1,699	3,500	4,000
Total	141,524	152,500	161,000
County Commission			
Salaries	70,692	68,500	80,000
Contractual	7,469	3,000	7,000
Commodities	1,390	4,000	2,000
Capital Outlay	0	0	0
Total	79,551	75,500	89,000
County Treasurer			
Salaries	138,193	140,000	147,750
Contractual	1,672	5,000	5,000
Commodities	1,858	8,000	4,000
Capital Outlay	734	2,000	2,000
Total	142,457	155,000	158,750
Register of Deeds			
Salaries	87,315	84,333	88,550
Contractual	19,735	23,000	22,000
Commodities	371	2,500	3,500
Capital Outlay	0	1,000	1,000
Total	107,421	110,833	115,050
District Court			
Salaries	0	0	0
Contractual	21,447	31,000	31,000
Commodities	641	2,000	2,000
Capital Outlay	1,789	4,000	4,000
Total	23,877	37,000	37,000
Economic Development			
Salaries	56,434	56,670	56,670
Contractual	2,061	11,175	11,175
Commodities	8,102	19,000	19,000
Capital Outlay	0	2,425	2,425
Total	66,597	89,270	89,270
Election			
Salaries	7,717	11,497	18,500
Contractual	20,238	35,780	36,853
Commodities	8,984	9,000	10,000
Capital Outlay	3,745	10,947	11,500
Total	40,684	67,224	76,853
Rescue			
Salaries	0	0	0
Contractual	0	0	0
Commodities	0	0	0
Capital Outlay	0	0	0
Total	0	0	0
Total - Page 6c	**602,111**	**687,327**	**726,923**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
Health			
Salaries	134,223	165,479	170,432
Contractual	10,092	12,794	12,794
Commodities	74,361	24,135	26,135
Capital Outlay	3,413	26,455	26,455
Health Dept Grants	19,766	5,775	5,775
Total	241,855	234,638	241,591
Appropriations			
Area Agency on Aging	3,000	3,000	3,000
CASA	500	500	1,000
Court & Trial Costs	0	65,000	65,000
Foster Grandparents	1,000	1,000	1,000
Juvenile Detention	0	0	0
KNRC	0	5,000	5,000
NWKS Family	1,000	0	0
NWKS Planning	8,026	6,832	6,832
Options Hays	0	1,000	1,000
Patterson Family Foundation	0	0	0
Senior Companion	2,000	2,000	2,000
Western KS Child Advocacy Center	5,000	5,000	5,000
Western KS RC&D	0	500	500
Total	20,526	89,832	90,332
Transfers			
Transfer to Equipment Reserve (landfill)	0	25,000	25,000
Oil and Gas Valuation	0	0	0
Rescue Equipment Reserve Fund	0	24,000	24,000
Independent Living Fund	100,000	10,000	10,000
Total	100,000	59,000	59,000
Prisoner Care			
Contractual	24,736	95,000	95,000
Total	24,736	95,000	95,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page 6d	**387,117**	**478,470**	**485,923**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
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	0	0	0
Total	0	0	0
Total	0	0	0
Total - Page6e	**0**	**0**	**0**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Expenditures:			
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	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	1,622,265	1,112,450	1,137,500
Total - Page 6c	602,111	687,327	726,923
Total - Page 6d	387,117	478,470	485,923
Total - Page 6e	0	0	0
Total Detail Expenditures**	**2,611,493**	**2,278,247**	**2,350,346**

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

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	727,762	574,522	743,342
Receipts:			
Ad Valorem Tax	1,452,864	1,700,461	xxxxxxxxxxxxxxxxx
Delinquent Tax	39,796	20,000	20,000
Motor Vehicle Tax	101,922	59,653	74,324
Recreational Vehicle Tax	2,134	1,246	1,553
16/20M Vehicle Tax	7,458	5,701	5,432
Commercial Vehicle Tax	8,591	8,145	8,564
Watercraft Tax	0	614	1,057
Connecting Links	0	0	0
Permits	2,000	3,000	3,000
Reimbursed Expenses	53,813	50,000	50,000
Reimbursement of Fuel Tax	0	0	0
Special City and County Highway	273,106	280,000	280,000
Federal Aid - Emergency Preparedness	0	0	0
State Aid - Emergency Preparedness	0	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-26,913
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,941,684**	**2,128,820**	**417,017**
Resources Available:	**2,669,446**	**2,703,342**	**1,160,359**

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Resources Available:	2,669,446	2,703,342	1,160,359
Expenditures from detail page:			
Capital Outlay	356,062	250,000	250,000
Commodities	537,972	550,000	653,000
Contractual	202,719	210,000	225,000
Personal Services	677,557	700,000	750,000
Transfer to Highway Improvement	70,614	0	0
Transfer to Special Machinery	250,000	250,000	250,000
Subtotal	2,094,924	1,960,000	2,128,000
Cash Reserve (2026 column)	0	0	823,097
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,094,924**	**1,960,000**	**2,951,097**
Unencumbered Cash Balance Dec 31	574,522	743,342	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	2,707,600	2,699,014	2,951,097
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,951,097
		Tax Required	1,790,738
	Delinquent Comp Rate:	1.0%	17,907
		Amount of 2025 Ad Valorem Tax	1,808,645

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	20,103	27,990	4,457
Receipts:			
Ad Valorem Tax	156,686	130,811	xxxxxxxxxxxxxxxx
Delinquent Tax	3,149	1,000	1,000
Motor Vehicle Tax	4,921	6,417	5,717
Recreational Vehicle Tax	105	134	119
16/20 M Vehicle Tax	184	613	418
Commercial Vehicle Tax	513	876	659
Watercraft Tax	0	66	81
Reim Exp - Sale of Chemical	46,642	45,000	45,000
Reimbursement	50	50	50
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-3,534
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**212,250**	**184,967**	**49,510**
Resources Available:	**232,353**	**212,957**	**53,967**
Expenditures:			
Capital Outlay	0	0	12,000
Commodities	119,610	120,000	130,000
Contractual	25,308	26,000	17,000
Personal Services	59,445	62,500	90,000
Transfer to Noxious Weed Capital Outlay	0	0	40,000
Cash Reserve (2026 column)	0	0	118
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**204,363**	**208,500**	**289,118**
Unencumbered Cash Balance Dec 31	27,990	4,457	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	230,475	310,104	289,118
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	289,118
		Tax Required	235,151
	Delinquent Comp Rate:	1.0%	2,352
		Amount of 2025 Ad Valorem Tax	237,503

Adopted Budget **Hospital Maintenance**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	1,282,501	0	xxxxxxxxxxxxxxxx
Delinquent Tax	32,480	10,000	100,000
Motor Vehicle Tax	77,002	52,659	
Recreational Vehicle Tax	1,631	1,100	
16/20 M Vehicle Tax	4,286	5,033	
Commercial Vehicle Tax	7,245	7,190	
Watercraft Tax	0	542	
Local Sales & Use Tax	742,998	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**2,148,143**	**76,524**	**100,000**
Resources Available:	**2,148,143**	**76,524**	**100,000**
Expenditures:			
Appropriation to Board-Ad Valorem/Othe	1,405,146	76,524	100,000
Appropriation to Board-Sales Tax	742,997	0	0
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**2,148,143**	**76,524**	**100,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	2,555,500	1,400,000	100,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	100,000
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	561,730	807,949	932,358
Receipts:			
Ad Valorem Tax	1,452,325	1,527,595	xxxxxxxxxxxxxxxx
Delinquent Tax	35,294	10,000	10,000
Motor Vehicle Tax	79,777	59,618	66,768
Recreational Vehicle Tax	1,697	1,245	1,395
16/20 M Vehicle Tax	3,921	5,698	4,880
Commercial Vehicle Tax	7,797	8,140	7,693
Watercraft Tax	0	613	949
Reimbursements	16,552	16,500	16,500
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-21,559
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,597,363**	**1,629,409**	**86,626**
Resources Available:	**2,159,093**	**2,437,358**	**1,018,984**
Expenditures:			
Contractual	90,729	100,000	110,000
Employee Contribution-FICA & KPERS	374,134	400,000	400,000
Freedom Claims Fee	0	0	0
Health Insurance	549,218	650,000	800,000
H.S.A. Contributions	177,500	190,000	195,000
Transfer to Health Reserve Fund	159,563	165,000	165,000
Cash Reserve (2026 column)	0	0	783,441
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,351,144**	**1,505,000**	**2,453,441**
Unencumbered Cash Balance Dec 31	807,949	932,358	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	1,995,000	2,244,353	2,453,441
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,453,441
		Tax Required	1,434,457
	Delinquent Comp Rate:	1.0%	14,345
		Amount of 2025 Ad Valorem Tax	1,448,802

Adopted Budget **Mental Health**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	16,939	17,516	xxxxxxxxxxxxxxxx
Delinquent Tax	488	24	24
Motor Vehicle Tax	1,248	696	766
Recreational Vehicle Tax	26	15	16
16/20 M Vehicle Tax	95	67	56
Commercial Vehicle Tax	103	95	88
Watercraft Tax	0	7	11
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-256
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**18,899**	**18,420**	**705**
Resources Available:	**18,899**	**18,420**	**705**
Expenditures:			
Contractual	18,899	18,420	18,000
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**18,899**	**18,420**	**18,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	18,000	18,000	18,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	18,000
		Tax Required	17,295
	Delinquent Comp Rate:	1.0%	173
		Amount of 2025 Ad Valorem Tax	17,468

See Tab A **See Tab C**

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Development Services**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	53,152	54,342	xxxxxxxxxxxxxxx
Delinquent Tax	1,402	175	175
Motor Vehicle Tax	3,339	2,183	2,375
Recreational Vehicle Tax	71	46	50
16/20 M Vehicle Tax	203	209	174
Commercial Vehicle Tax	305	298	274
Watercraft Tax	0	22	34
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	-776	-803
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**58,472**	**56,499**	**2,279**
Resources Available:	**58,472**	**56,499**	**2,279**
Expenditures:			
Contractual	58,472	56,499	56,500
Cash Reserve (2026 column)	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**58,472**	**56,499**	**56,500**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	56,500	56,500	56,500
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	56,500
		Tax Required	54,221
	Delinquent Comp Rate:	1.0%	542
		Amount of 2025 Ad Valorem Tax	54,763

Adopted Budget **Sheriff**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	92,079	118,865	82,253
Receipts:			
Ad Valorem Tax	561,533	579,613	xxxxxxxxxxxxxxx
Delinquent Tax	14,033	4,500	4,500
Motor Vehicle Tax	33,978	23,056	25,334
Recreational Vehicle Tax	719	482	529
16/20 M Vehicle Tax	1,935	2,204	1,852
Commercial Vehicle Tax	3,173	3,148	2,919
Watercraft Tax	0	237	360
Towing Reimbursments	12,983	5,790	5,790
Miscellaneous Fees	48,517	15,000	15,000
Transfer from ARPA Fund	684	0	0
Interest on Idle Funds	0	0	0
Neighborhood Revitalization Rebate	0	0	-10,048
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Receipts	**677,555**	**634,030**	**46,236**
Resources Available:	**769,634**	**752,895**	**128,489**
Expenditures:			
Capital Outlay	108,506	79,000	84,000
Commodities	102,098	130,800	115,000
Contractual	115,340	115,773	128,763
EOC	12,072	15,000	35,000
Salaries	302,141	315,069	339,329
Towing	10,612	15,000	15,000
Cash Reserve (2026 column)	0	0	79,952
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**650,769**	**670,642**	**797,044**
Unencumbered Cash Balance Dec 31	118,865	82,253	xxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amoun	756,947	713,671	797,044
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	797,044
		Tax Required	668,555
	Delinquent Comp Rate:	1.0%	6,686
		Amount of 2025 Ad Valorem Tax	675,241

CPA Summary

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	44,972	78,873	142,297
Receipts:			
Ad Valorem Tax	50,511	87,915	xxxxxxxxxxxxxxxx
Delinquent Tax	1,006	71	71
Motor Vehicle Tax	2,201	2,074	3,843
Recreational Vehicle Tax	48	43	80
16/20 M Vehicle Tax	23	198	281
Commercial Vehicle Tax	263	283	443
Watercraft Tax	0	21	55
Grants	0	0	166,000
Transfer from Oil Depletion	0	0	134,000
Neighborhood Revitalization Rebate	0	-721	-1,302
Miscellaneous	48	40	40
Does miscellaneous exceed 10% of Total R			
Total Receipts	**54,100**	**89,924**	**303,511**
Resources Available:	**99,072**	**168,797**	**445,808**
Expenditures:			
Capital Outlay	7,108	10,000	340,000
Commodities	1,148	2,500	4,000
Contractual	6,031	7,500	8,000
Personal Services	5,912	6,500	5,000
Cash Reserve (2026 column)	0	0	175,448
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**20,199**	**26,500**	**532,448**
Unencumbered Cash Balance Dec 31	78,873	142,297	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	113,650	138,100	532,448
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	532,448
		Tax Required	86,640
	Delinquent Comp Rate:	1.0%	866
		Amount of 2025 Ad Valorem Tax	87,506

Adopted Budget **0**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxx
Delinquent Tax			
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 R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2024/2025/2026 Budget Authority Amount	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	1.0%	0
		Amount of 2025 Ad Valorem Tax	0

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxious Weed Capital Outlay**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	162,807	162,807	162,807
Receipts:			
Transfer from Noxious Weed	0	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**162,807**	**162,807**	**162,807**
Expenditures:			
Capital Outlay	0	0	162,807
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**162,807**
Unencumbered Cash Balance Dec 31	162,807	162,807	0
2024/2025/2026 Budget Authority Amount	162,807	162,807	162,807

Adopted Budget **Solid Waste**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	316,887	401,020	440,520
Receipts:			
Charges for Solid Waste Pickup	207,556	200,000	200,000
Delinquent Specials	4,825	2,500	2,500
Landfill Charges	60,294	60,000	60,000
Special Assesments	9,142	8,000	8,000
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**281,817**	**270,500**	**270,500**
Resources Available:	**598,704**	**671,520**	**711,020**
Expenditures:			
Commodities	0	1,000	1,000
Contractual	197,684	200,000	200,000
Personal Service	0	0	0
Transfer to Landfill Closure Reserve Fund	0	25,000	25,000
Capital Outlay	0	5,000	5,000
Cash Reserve (2026 column)	0	0	480,020
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**197,684**	**231,000**	**711,020**
Unencumbered Cash Balance Dec 31	401,020	440,520	0
2024/2025/2026 Budget Authority Amount	620,000	547,887	711,020

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	14,351	22,950	23,950
Receipts:			
Liquor Tax	8,599	1,000	1,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**8,599**	**1,000**	**1,000**
Resources Available:	**22,950**	**23,950**	**24,950**
Expenditures:			
Contractual	0	0	24,950
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**24,950**
Unencumbered Cash Balance Dec 31	22,950	23,950	0
2024/2025/2026 Budget Authority Amoun	17,845	18,351	24,950

Adopted Budget **911 Emergency Wireless**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	55,219	55,219	55,219
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**55,219**	**55,219**	**55,219**
Expenditures:			
Contractual	0	0	55,219
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**55,219**
Unencumbered Cash Balance Dec 31	55,219	55,219	0
2024/2025/2026 Budget Authority Amoun	55,219	55,219	55,219

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Wireless**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	7,718	7,718	7,718
Receipts:			
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**7,718**	**7,718**	**7,718**
Expenditures:			
Contractual	0	0	7,718
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**7,718**
Unencumbered Cash Balance Dec 31	7,718	7,718	0
2024/2025/2026 Budget Authority Amount	7,718	7,718	7,718

Adopted Budget

Hospital Revenue Bond	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Reimbursement	27,828	27,828	27,828
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**27,828**	**27,828**	**27,828**
Resources Available:	**27,828**	**27,828**	**27,828**
Expenditures:			
Bond Payment	27,828	27,828	27,828
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**27,828**	**27,828**	**27,828**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amount	27,828	27,828	27,828

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Sheriff Special Equipment**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	16,826	23,926	58,926
Receipts:			
Transfer from Sheriff Fund	7,100	35,000	35,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**7,100**	**35,000**	**35,000**
Resources Available:	**23,926**	**58,926**	**93,926**
Expenditures:			
Capital Outlay	0	0	93,926
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**93,926**
Unencumbered Cash Balance Dec 31	23,926	58,926	0
2024/2025/2026 Budget Authority Amount	61,826	86,826	93,926

Adopted Budget **Landfill Closure**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	325,000	325,000	350,000
Receipts:			
Transfer from Solid Waste Fund	0	25,000	25,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**25,000**	**25,000**
Resources Available:	**325,000**	**350,000**	**375,000**
Expenditures:			
Closure and Post Closure Costs	0	0	375,000
Cash Reserve (2026 column)	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**375,000**
Unencumbered Cash Balance Dec 31	325,000	350,000	0
2024/2025/2026 Budget Authority Amount	500,000	375,000	375,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Independent Living Facility**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1	3,022	112,207	122,207
Receipts:			
Rent Income	57,564	55,000	55,000
Transfer from General Fund	100,000	10,000	10,000
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total R			
Total Receipts	**157,564**	**65,000**	**65,000**
Resources Available:	**160,586**	**177,207**	**187,207**
Expenditures:			
Personal Services	9,739	10,000	30,000
Commodities	3,579	10,000	30,000
Contractual	35,061	35,000	30,000
Cash Reserve (2026 column)	0	0	77,207
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**48,379**	**55,000**	**167,207**
Unencumbered Cash Balance Dec 31	112,207	122,207	20,000
2024/2025/2026 Budget Authority Amoun	0	163,022	167,207

See Tab A

Adopted Budget **0**	Prior Year Actual for 2024	Current Year Estimate for 2025	Proposed Budget Year for 2026
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**0**	**0**	**0**
Expenditures:			
Cash Reserve (2026 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	0
2024/2025/2026 Budget Authority Amoun	0	0	0

CPA Summary

Gove County

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2024 is reported)

State of Kansas 2026
County

Non-Budgeted Funds-A

(1) Fund Name: pecial Highway Improvemer		(2) Fund Name: Special Machinery		(3) Fund Name: County Tech Funds		(4) Fund Name: Bio Terrorism Local		(5) Fund Name: Bio Terrorism Regional		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	891,802	Cash Balance Jan 1	352,213	Cash Balance Jan 1	21,834	Cash Balance Jan 1	16,286	Cash Balance Jan 1	33,313	1,315,448
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Treasurer-Misc Fees	0	Transfer from R & B	250,000	Recipts	10,962	Federal Aid	17,644	Federal Aid	56,930	
Transfer Road/Bridge	0			Interest	277			From Bio Terrorism Lo	9,420	
Total Receipts	0	Total Receipts	250,000	Total Receipts	11,239	Total Receipts	17,644	Total Receipts	66,350	345,233
Resources Available:	891,802	Resources Available:	602,213	Resources Available:	33,073	Resources Available:	33,930	Resources Available:	99,663	1,660,681
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay	0	Capital Outlay	349,886	Commodities	712	Commodities	4,168	Commodities	1,474	
Contractual	262,557			Contractual	13,537	Contractual	6,102	Contractual	2,070	
						Capital Outlay	0	Personal Services	62,119	
						Transfer to Bio Terroris	9,420			
Total Expenditures	262,557	Total Expenditures	349,886	Total Expenditures	14,249	Total Expenditures	19,690	Total Expenditures	65,663	712,045
Cash Balance Dec 31	629,245	Cash Balance Dec 31	252,327	Cash Balance Dec 31	18,824	Cash Balance Dec 31	14,240	Cash Balance Dec 31	34,000	**948,636** **
										948,636 **

**Note: These two block figures should agree.

CPA Summary

Gove County

NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2024 is reported)

State of Kansas 2026
County

Non-Budgeted Funds-B

(1) Fund Name: Attorney's Trust		(2) Fund Name: Sheriff's Spec. Law Enf		(3) Fund Name: Concealed Carry		(4) Fund Name: K-9		(5) Fund Name: Porta Count Machine		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	21,237	Cash Balance Jan 1	47,404	Cash Balance Jan 1	7,134	Cash Balance Jan 1	726	Cash Balance Jan 1	2,314	78,815
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	20	Fees	7,461	Fees	195	Fees	410			
Total Receipts	20	Total Receipts	7,461	Total Receipts	195	Total Receipts	410	Total Receipts	0	8,086
Resources Available:	21,257	Resources Available:	54,865	Resources Available:	7,329	Resources Available:	1,136	Resources Available:	2,314	86,901
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
		Commodities	4,360	Contractual	0					
		Contractual	0							
		Transfer to Drug Tax	0							
Total Expenditures	0	Total Expenditures	4,360	Total Expenditures	0	Total Expenditures	0	Total Expenditures	0	4,360
Cash Balance Dec 31	21,257	Cash Balance Dec 31	50,505	Cash Balance Dec 31	7,329	Cash Balance Dec 31	1,136	Cash Balance Dec 31	2,314	**82,541** **
										82,541 **

**Note: These two block figures should agree.

CPA Summary

Gove County

NON-BUDGETED FUNDS (C)

(Only the actual budget year for 2024 is reported)

State of Kansas 2020
County

Non-Budgeted Funds-C

(1) Fund Name: Seized (Sheriff)		(2) Fund Name: Chronic Disease Risk		(3) Fund Name: GCHD Bldg		(4) Fund Name: County Health Car Seats		(5) Fund Name: Medical Reimbursement Res		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	7,084	Cash Balance Jan 1	9,513	Cash Balance Jan 1	28,485	Cash Balance Jan 1	8,690	Cash Balance Jan 1	522,387	576,159
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	39,656			Interest	1,029			Interest	23,372	
								Transfer from EB	173,089	
Total Receipts	39,656	Total Receipts	0	Total Receipts	1,029	Total Receipts	0	Total Receipts	196,461	237,146
Resources Available:	46,740	Resources Available:	9,513	Resources Available:	29,514	Resources Available:	8,690	Resources Available:	718,848	813,305
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	8,652	Contractual	1,735	Contractual	29,492	Contractual	1,099	Contractual	56,848	
Total Expenditures	8,652	Total Expenditures	1,735	Total Expenditures	29,492	Total Expenditures	1,099	Total Expenditures	56,848	97,826
Cash Balance Dec 31	38,088	Cash Balance Dec 31	7,778	Cash Balance Dec 31	22	Cash Balance Dec 31	7,591	Cash Balance Dec 31	662,000	**715,479** **
										715,479 **

**Note: These two block figures should agree.

CPA Summary

Gove County

NON-BUDGETED FUNDS (D)

(Only the actual budget year for 2024 is reported)

State of Kansas 2026 County

Non-Budgeted Funds-D

(1) Fund Name: Sheriff VINS		(2) Fund Name: Prosecuting Attorney Trainin		(3) Fund Name: Treasurer Special Auto		(4) Fund Name: DEA Sheriff		(5) Fund Name: Diversion		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	26,506	Cash Balance Jan 1	12,124	Cash Balance Jan 1	18,961	Cash Balance Jan 1	458	Cash Balance Jan 1	9,500	67,549
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	2,860	Fees	2,125	Fees	34,564			Fees	425	
Total Receipts	2,860	Total Receipts	2,125	Total Receipts	34,564	Total Receipts	0	Total Receipts	425	39,974
Resources Available:	29,366	Resources Available:	14,249	Resources Available:	53,525	Resources Available:	458	Resources Available:	9,925	107,523
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	400	Contractual	1,087	Personnel	6,580			Contractual	9,717	
				Contractual	481					
				Meeting Exp	6,981					
				Transfer to General	18,960					
Total Expenditures	400	Total Expenditures	1,087	Total Expenditures	33,002	Total Expenditures	0	Total Expenditures	9,717	44,206
Cash Balance Dec 31	28,966	Cash Balance Dec 31	13,162	Cash Balance Dec 31	20,523	Cash Balance Dec 31	458	Cash Balance Dec 31	208	**63,317** **
										63,317 **

**Note: These two block figures should agree.

CPA Summary

2026 Neighborhood Revitalization Rebate

Budgeted Funds for 2026	2025 Ad Valorem before Rebate**	2025 Mil Rate before Rebate	Estimate 2026 NR Rebate
General	1,172,616	15.407	17,449
Road & Bridge	1,808,635	23.763	26,913
Noxious Weed	237,503	3.120	3,534
Hospital Maintenance	0		0
Employee Benefits	1,448,802	19.035	21,559
Mental Health	17,209	0.226	256
Development Services	53,952	0.709	803
Sheriff	675,241	8.872	10,048
Airport	87,506	1.150	1,302
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	5,501,464	72.282	81,864

2025 July 1 Valuation: 76,110,801

Valuation Factor: 76,110.801

Neighborhood Revitalization Subj to Rebate: 1,132,554

Neighborhood Revitalization factor: 1,132.554

**This information comes from the 2026 Budget Summary page. See instructions step #12 for completing the Neighborhood Revitalization Rebate table.

Notice of Revenue Neutral Rate Intent

THE GOVERNING BODY OF GOVE COUNTY, HEREBY NOTIFIES THE GOVE COUNTY CLERK OF INTENT TO EXCEED THE REVENUE NEUTRAL RATE;

_____ Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is _____. The date of our hearing is _____ at _____ AM/PM and will be held at _____ address in _____, Kansas.

*** Copy of "Notice of Hearing" from budget must be attached to this form when submitted to the county clerk(s).**

X _____ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before October 1, 2025.

WITNESS my hand and official seal on _____, 20___.

(Seal) COUNTY CLERK SEAL OF GOVE COUNTY, KANSAS

Clerk or Officer of Governing Body

Received AUG 2 2025 Gove County Clerk