State of Kansas
County

CERTIFICATE

2023

To the Clerk of Gove, State of Kansas
We, the undersigned, officers of
Gove
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 2023; and
(3) the Amount(s) of 2022 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: County Clerk's Use Only
Allocation of Vehicle Taxes		2			
Schedule of Transfers		3			
Statement of Indebtedness		4			
Statement of Lease-Purchases		5			Value
Fund	**K.S.A.**				
General	79-1946	6	2,899,439	1,197,239	÷ 80,231,226
Debt Service	0				
Road & Bridge	68-5,101	7	2,601,000	1,494,979	÷ 80231226
Noxious Weed	2-1318	8	175,000	97,533	
Hospital Maintenance	19-4601	8	2,600,000	1,323,239	
Employee Benefits	12-16,102	9	1,916,000	1,445,573	
Mental Health	19-4004	9	18,364	17,674	
Development Services	19-4004	10	58,154	54,926	
Sheriff	Resolution	10	659,059	577,616	
Airport	3-316	11	51,000	52,136	
Noxiouse Weed Capital Outlay		12	192,394		
Solid Waste		12	275,000		
Special Alcohol & Drug		13	18,368		
911 Emergency Service		13	55,219		
911 Wireless		14	7,718		
Hospital Revenue Bond		14	27,828		
Sheriff Special Equipment		15	48,279		
Landfill Closure Reserve		15	200,000		
Non-Budgeted Funds-A		16			
Non-Budgeted Funds-B		17			
Non-Budgeted Funds-C		18			
Non-Budgeted Funds-D		19			
Non-Budgeted Funds-E		19			
Non-Budgeted Funds-F		20			
Totals		xxxxx	11,802,822	6,260,916	
Budget Summary		21			
Budget Summary2					
Neighborhood Revitalization Rebate		22			

1197239 ÷ 80,231,226 = 14,922

County Clerk's Use Only
Nov 1, 2022 Total Assessed Valuation

Assisted by:
Don E. Tiltoon, CPA

Address:
PO Box 412
Quinter, KS 67752
Email:
mapes@ruraltel.net

Attest: Sept 12th 2022
Bonnie Cook
County Clerk

Michael Dillenaur
Charles A Rundt
Duane C Wohlgemuth
Governing Body

COUNTY CLERK SEAL OF GOVE COUNTY, KANSAS

CPA Summary

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2021	Current Amount for 2022	Proposed Amount for 2023	Transfers Authorized by Statute
Treasurer Motor Vehicle	General	15,256	15,000	15,000	8-145
Road & Bridge	Special Machinery	250,000	200,000	200,000	68-141g
Road & Bridge	Special Highway	-	200,000	200,000	68-590
General	Equipment Reserve (landfill)	-	-	25,000	resolution
Employee Benefits	Health Reserve	153,056	166,000	166,000	resolution
General	Landfill Closure Reserve	-	100,000	100,000	resolution
Solid Waste	Landfill Closure Reserve	100,000	100,000	100,000	resolution
Sheriff	Sheriff-Special Equipment			35,000	resolution
	Total	518,312	781,000	841,000	
	Adjustments*				
	Adjusted Totals	518,312	781,000	841,000	

*Note: Adjustments are required only if the transfer is being made in 2022 and/or 2023 from a non-budgeted fund.

Gove

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1,2022	Date Due		Amount Due 2022		Amount Due 2023	
						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	139,136	na	3/30	0	27,828	0	27,828
Total Revenue Bonds					**139,136**			**0**	**27,828**	**0**	**27,828**
Other:											
Total Other					**0**			**0**	**0**	**0**	**0**
Total Indebtedness					**139,136**			**0**	**27,828**	**0**	**27,828**

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 1,2022	Payments Due 2022	Payments Due 2023
HVAC - Hospital	11/9/2015	120	4.20	2,076,725	974,688	242,170	242,170
JD Loader	5262021		2.97	226,692	226,692	205,152	49,457
				Totals	**1,201,380**	**447,322**	**291,627**

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

Gove 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	1,542,569	1,815,608	1,012,705
Receipts:			
Ad Valorem Tax	1,353,528	670,983	xxxxxxxxxxxxxxxx
Delinquent Tax	9,983		
Motor Vehicle Tax	45,733	61,115	29,913
Recreational Vehicle Tax	985	1,310	652
16/20M Vehicle Tax	4,330	767	2,788
Commercial Vehicle Tax	5,226	8,955	4,236
Watercraft Tax	0	615	290
Gross Earnings (Intangible) Tax	11,813	9,611	9,577
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax	16,427	15,000	15,000
Local Sales Tax	435,830	350,000	350,000
Interest on Charges on Delinquent Taxes	15,040	10,000	10,000
Officer's Fees	105,119	80,000	80,000
County Health - State Aid	14,287	12,000	12,000
County Health - Federal Aid	4,338	14,000	14,000
County Health - Fees & Grants	34,239	22,000	22,000
Transfers from:			
Treasurer's Special Auto Fund	15,256	15,000	15,000
Solid Waste	0	100,000	100,000
State Aid-Landfill Grants	18,043		
Rent of Building	3,000		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	6,785	60,000	50,000
Neighborhood Revitalization Rebate		-774	-2,486
Miscellaneous	0		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**2,099,962**	**1,430,582**	**712,970**
Resources Available:	**3,642,531**	**3,246,190**	**1,725,675**

Gove 2023

FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	3,642,531	3,246,190	1,725,675
Expenditures:			
Courthouse General	393,430	362,000	362,000
Landfill	325,692	353,017	353,017
Alcohol & Drug Abuse	0	0	0
Ambulance	73,379	80,000	80,000
Soil Conversation	20,000	20,000	20,000
Appraisal	118,229	161,790	161,790
4-H Building	15,601	24,580	24,580
County Attorney/Counselor	72,995	83,900	86,500
County Clerk	114,946	135,436	139,000
County Commission	67,645	69,870	72,000
County Treasurer	139,669	142,652	145,500
Register of Deeds	97,353	104,100	105,500
District Court	17,763	33,000	37,500
Economic Development	73,187	83,813	85,000
Election	30,563	44,048	44,048
Rescue	24,000	28,000	28,000
Employee Benefits	0	0	0
0	0	0	0
Fair	0	0	0
Fire	0	0	0
Health	181,473	220,672	220,672
Historical	0	0	0
Hospital	0	0	0
Juvenile Detention	0	0	0
Law Enforcement	0	0	0
Library	0	0	0
Memorial	0	0	0
Mental Health	0	0	0
Mental Retardation	0	0	0
Noxious Weed Control	0	0	0
Other	0	0	0
Park & Recreation	0	0	0
Road & Bridge	0	0	0
Services for the Aged	0	0	0
Soil Conservation	0	0	0
Solid Waste	0	0	0
Tort Liability	0	0	0
Cultural	0	0	0
Total Appropriations	60,998	286,607	309,332
Subtotal	1,826,923	2,233,485	2,274,439
Cash Forward (2023 column)			625,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,826,923**	**2,233,485**	**2,899,439**
Unencumbered Cash Balance Dec 31	1,815,608	1,012,705	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	3,156,648	3,156,648	2,899,439
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,899,439
		Tax Required	1,173,764
	Delinquent Comp Rate:	2.0%	23,475
		Amount of 2022 Ad Valorem Tax	1,197,239

FUND PAGE - GENERAL DETAIL

Adopted Budget **General Fund - Detail Expenditures**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Courthouse General			
Salaries	49,217	42,000	40,000
Contractual	282,053	243,000	250,000
Commodities	33,006	45,000	42,000
Capital Outlay	29,154	32,000	30,000
Total	393,430	362,000	362,000
Landfill			
Salaries	127,500	132,000	132,000
Contractual	96,362	101,000	101,000
Commodities	68,275	40,017	40,017
Capital Outlay	33,555	80,000	80,000
Total	325,692	353,017	353,017
Alcohol & Drug Abuse			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Ambulance			
Salaries			
Contractual	73,379	80,000	80,000
Commodities			
Capital Outlay			
Total	73,379	80,000	80,000
Soil Conversation			
Salaries			
Contractual	20,000	20,000	20,000
Commodities			
Capital Outlay			
Total	20,000	20,000	20,000
Appraisal			
Salaries	102,275	128,000	128,000
Contractual	5,839	12,500	12,500
Commodities	4,615	2,500	2,500
Capital Outlay	5,500	18,790	18,790
Total	118,229	161,790	161,790
4-H Building			
Salaries			
Contractual	15,601	24,580	24,580
Commodities			
Capital Outlay			
Total	15,601	24,580	24,580
County Attorney/Counselor			
Salaries	69,240	71,400	73,500
Contractual	3,537	5,500	5,500
Commodities	218	2,000	2,500
Capital Outlay	0	5,000	5,000
Total	72,995	83,900	86,500
Total - Page 7b	**1,019,326**	**1,085,287**	**1,087,887**

Gove 2023

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
County Clerk			
Salaries	101,113	118,754	122,318
Contractual	8,545	10,307	10,307
Commodities	4,439	2,500	2,500
Capital Outlay	849	3,875	3,875
Total	114,946	135,436	139,000
County Commission			
Salaries	61,500	63,000	65,130
Contractual	5,849	2,870	2,870
Commodities	296	4,000	4,000
Capital Outlay			
Total	67,645	69,870	72,000
County Treasurer			
Salaries	121,077	125,400	132,500
Contractual	2,940	10,752	8,500
Commodities	7,233	4,000	3,000
Change Checks	118	2,500	1,500
Total	131,368	142,652	145,500
Register of Deeds			
Salaries	77,377	80,500	80,500
Contractual	18,296	21,000	22,000
Commodities	1,680	2,100	2,000
Capital Outlay	0	500	1,000
Total	97,353	104,100	105,500
District Court			
Salaries			
Contractual	11,530	26,500	33,000
Commodities	3,199	1,500	1,500
Capital Outlay	3,034	5,000	3,000
Total	17,763	33,000	37,500
Economic Development			
Salaries	59,528	52,400	52,400
Contractual	12,590	11,175	11,175
Commodities	1,069	19,000	19,000
Capital Outlay		1,238	2,425
Total	73,187	83,813	85,000
Election			
Salaries	26	11,497	11,497
Contractual	25,472	12,817	12,817
Commodities	221	8,787	8,787
Capital Outlay	4,844	10,947	10,947
Total	30,563	44,048	44,048
Rescue			
Salaries			
Contractual	24,000	28,000	28,000
Commodities	0		
Capital Outlay	0		
Total	24,000	28,000	28,000
Total - Page7c	**556,825**	**640,919**	**656,548**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Employee Benefits			
Social Security			
Medicare			
Health Insurance			
Retirement			
Workers Compensation			
Unemployment			
Total	0	0	0
Salaries			
Contractual	0		
Commodities			
Capital Outlay			
Total	0	0	0
Fair			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Fire			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Health			
Salaries	132,381	151,513	151,513
Contractual	18,655	12,794	12,794
Commodities	29,919	24,135	24,135
Capital Outlay	518	26,455	26,455
Health Dept Grants	0	5,775	5,775
Total	181,473	220,672	220,672
Historical			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Hospital			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Juvenile Detention			
Salaries	0		
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7d	**181,473**	**220,672**	**220,672**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Law Enforcement			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Library			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Memorial			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Health			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Mental Retardation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Noxious Weed Control			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Other			
Contractual			
Total	0	0	0
Park & Recreation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page7e	**0**	**0**	**0**

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Road & Bridge			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Services for the Aged			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Soil Conservation			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Solid Waste			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Tort Liability			
Contractual			
Judgments			
Total	0	0	0
Cultural			
Salaries			
Contractual			
Commodities			
Capital Outlay			
		0	0
Patterson Family Foundation	2,000		
NWKS Planning 1-13-2	7,199	6,832	6,832
Prisoner Care 1-15-2	10,466	95,000	95,000
Juvenile Detention 1-32-2	0	5,000	5,000
Senior Companion 1-44-2	4,275	4,275	2,000
Healthy Start	8,979		
Western KS RC & D Left Alone	0	500	500
Foster Grandparents 1-51-2	1,000	1,000	1,000
Transfer to Landfill Closure Reserve	0	100,000	100,000
Transfer to Equipment Reserve (landifll)	0	0	25,000
Options Hays 1-47-2	1,000	1,000	1,000
Court & trial costs 1-80-2	18,079	65,000	65,000
Western Kansas Child Advocacy Center 1-64-2	5,000	5,000	5,000
Area Agency on Aging 1-34-2	3,000	3,000	3,000
Total Appropriations	60,998	286,607	309,332
Total - Page 6f	60,998	286,607	309,332
Total - Page 6b	1,019,326	1,085,287	1,087,887
Total - Page 6c	556,825	640,919	656,548
Total - Page 6d	181,473	220,672	220,672
Total - Page 6e	0	0	0
Total Detail Expenditures**	**1,818,622**	**2,233,485**	**2,274,439**

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

Gove 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	423,623	406,390	733,725
Receipts:			
Ad Valorem Tax	1,527,798	2,209,132	xxxxxxxxxxxxxxxx
Delinquent Tax	17,606		
Motor Vehicle Tax	83,705	68,989	98,482
Recreational Vehicle Tax	1,852	1,478	2,149
16/20M Vehicle Tax	4,647	866	9,178
Commercial Vehicle Tax	10,585	10,109	13,948
Watercraft Tax	0	692	957
Special City & County Highway	293,629	282,069	280,000
DOT-Connecting Links	195,292		
Reimbursed Expenses	23,426		
Reimbursement of Fuel Tax	8,677		
Sale of Surplus Equipment	304,917		
Permits	1,450		

Gove 2023

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Resources Available:	2,897,207	2,979,725	1,135,334
Expenditures from detail page:			
	2,240,817	1,846,000	2,001,000
	250,000	400,000	400,000
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	2,490,817	2,246,000	2,401,000
Cash Forward (2023 column)			200,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**2,490,817**	**2,246,000**	**2,601,000**
Unencumbered Cash Balance Dec 31	406,390	733,725	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	2,531,403	2,331,300	2,601,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	2,601,000
		Tax Required	1,465,666
	Delinquent Comp Rate:	2.0%	29,313
		Amount of 2022 Ad Valorem Tax	1,494,979

600,000 in 2-16-120

CPA Summary

FUND PAGE - ROAD DETAIL

Adopted Budget **Road & Bridge Fund**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Expenditures:			
Salaries	650,322	700,000	700,000
Contractual	248,082	325,000	130,000
Commodities	344,703	531,000	653,000
Capital Outlay	997,710	290,000	518,000
Total	2,240,817	1,846,000	2,001,000
Transfers to:			
Special Highway Improvement	250,000	200,000	200,000
Special Machinery	0	200,000	200,000
Total	250,000	400,000	400,000
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
Total Detail Expenditures**	2,490,817	2,246,000	2,401,000

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

Gove 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Noxious Weed**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	207,815	117,502	45,013
Receipts:			
Ad Valorem Tax	6	45,511	xxxxxxxxxxxxxxx
Delinquent Tax	1,839		
Motor Vehicle Tax	8,879		2,029
Recreational Vehicle Tax	192		44
16/20 M Vehicle Tax	771		189
Commercial Vehicle Tax	1,036		287
Watercraft Tax	0		20
Reimb. Exp. - Sale of Chemical	31,868	32,000	32,000
Interest on Idle Funds			
Neighborhood Revitalization Rebate	0		-203
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**44,591**	**77,511**	**34,366**
Resources Available:	**252,406**	**195,013**	**79,379**
Expenditures:			
Salaries	46,811	65,000	65,175
Contractual	19,360	20,000	10,475
Commodities	68,733	65,000	93,675
Capital Outlay			5,675
Transfers To:			
Noxious Weed Capital Outlay	0		0
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**134,904**	**150,000**	**175,000**
Unencumbered Cash Balance Dec 31	117,502	45,013	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	201,800	201,800	175,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	175,000
		Tax Required	95,621
	Delinquent Comp Rate:	2.0%	1,912
		Amount of 2022 Ad Valorem Tax	97,533

Adopted Budget **Hospital Maintenance**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	211,511	292,116	237,586
Receipts:			
Ad Valorem Tax	1,176,517	1,202,220	xxxxxxxxxxxxxxx
Delinquent Tax	13,539		
Motor Vehicle Tax	64,231	53,127	53,594
Recreational Vehicle Tax	1,405	1,138	1,169
16/20 M Vehicle Tax	4,647	667	4,994
Commercial Vehicle Tax	7,786	7,785	7,591
Watercraft Tax	0	533	521
Local Sales & Use Tax	703,479	800,000	1,000,000
			-2,748
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,971,604**	**2,065,470**	**1,065,121**
Resources Available:	**2,183,115**	**2,357,586**	**1,302,707**
Expenditures:			
Appropriation to Board-Sales Tax	649,603	800,000	1,000,000
Appropriation to Board-Ad Valorem & Ot	1,241,396	1,320,000	1,600,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,890,999**	**2,120,000**	**2,600,000**
Unencumbered Cash Balance Dec 31	292,116	237,586	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,891,000	1,891,000	2,600,000
		Non-Appropriated Balance	
See Tab C		Total Expenditure/Non-Appr Balance	2,600,000
		Tax Required	1,297,293
	Delinquent Comp Rate:	2.0%	25,946
		Amount of 2022 Ad Valorem Tax	1,323,239

CPA Summary

Gove 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Employee Benefits**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	788,437	570,803	441,603
Receipts:			
Ad Valorem Tax	1,022,431	1,065,833	xxxxxxxxxxxxxxxx
Delinquent Tax	15,507		
Motor Vehicle Tax	73,979	46,170	47,514
Recreational Vehicle Tax	1,613	989	1,037
16/20 M Vehicle Tax	5,712	580	4,428
Commercial Vehicle Tax	8,856	6,765	6,730
Watercraft Tax	0	463	462
Reimbursements	13,761		
Reimbursements-SPARK	0		
Oil Depletion Proceeds		166,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-3,002
Miscellaneous	1,576		
Does miscellaneous exceed 10% of Total I			
Total Receipts	**1,143,435**	**1,286,800**	**57,169**
Resources Available:	**1,931,872**	**1,857,603**	**498,772**
Expenditures:			
Contractual	72,196	10,000	10,000
Employer Contributions-FICA & KPERS	327,205	400,000	400,000
Health Insurance	623,423	650,000	650,000
H.S.A Contributions	183,667	190,000	190,000
Transfer to Health Reserve Fund	153,056	166,000	166,000
Cash Forward (2023 column)			500,000
Miscellaneous	1,522		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**1,361,069**	**1,416,000**	**1,916,000**
Unencumbered Cash Balance Dec 31	570,803	441,603	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	1,830,000	1,830,000	1,916,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,916,000
		Tax Required	1,417,228
	Delinquent Comp Rate:	2.0%	28,345
		Amount of 2022 Ad Valorem Tax	1,445,573

Adopted Budget

Mental Health	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	714
Receipts:			
Ad Valorem Tax	17,267	28,475	xxxxxxxxxxxxxxxx
Delinquent Tax	286		
Motor Vehicle Tax	1,359	22	22
Recreational Vehicle Tax	30	28	28
16/20 M Vehicle Tax	102	119	118
Commercial Vehicle Tax	164	181	180
Watercraft Tax	0	13	12
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-37
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**19,208**	**28,838**	**323**
Resources Available:	**19,208**	**28,838**	**1,037**
Expenditures:			
Contractual	19,208	28,124	18,364
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**19,208**	**28,124**	**18,364**
Unencumbered Cash Balance Dec 31	0	714	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amoun	17,736	17,736	18,364
		Non-Appropriated Balance	
See Tab A **See Tab C**		Total Expenditure/Non-Appr Balance	18,364
		Tax Required	17,327
	Delinquent Comp Rate:	2.0%	347
		Amount of 2022 Ad Valorem Tax	17,674

CPA Summary

Gove 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Development Services**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	1,138
Receipts:			
Ad Valorem Tax	56,157	58,118	xxxxxxxxxxxxxxxx
Delinquent Tax	636		
Motor Vehicle Tax	3,008	2,537	2,591
Recreational Vehicle Tax	66	54	57
16/20 M Vehicle Tax	216	32	241
Commercial Vehicle Tax	365	372	367
Watercraft Tax	0	25	25
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-114
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**60,448**	**61,138**	**3,167**
Resources Available:	**60,448**	**61,138**	**4,305**
Expenditures:			
Contractual	60,448	60,000	58,154
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**60,448**	**60,000**	**58,154**
Unencumbered Cash Balance Dec 31	0	1,138	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	60,000	60,000	58,154
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	58,154
		Tax Required	53,849
	Delinquent Comp Rate:	2.0%	1,077
		Amount of 2022 Ad Valorem Tax	54,926

Adopted Budget **Sheriff**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	27,021	57,800	50,167
Receipts:			
Ad Valorem Tax	534,745	545,621	xxxxxxxxxxxxxxxx
Delinquent Tax	5,702		
Motor Vehicle Tax	27,315	24,146	24,323
Recreational Vehicle Tax	595	517	531
16/20 M Vehicle Tax	2,124	303	2,267
Commercial Vehicle Tax	3,265	3,538	3,445
Watercraft Tax	0	242	236
Towing Reimbursements	10,856	13,000	13,000
Reimbursements-SPARK	946		
Insurance Claim	8,363		
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,200
Miscellaneous	47,558		
Does miscellaneous exceed 10% of Total R			
Total Receipts	**641,469**	**587,367**	**42,602**
Resources Available:	**668,490**	**645,167**	**92,769**
Expenditures:			
Salaries	278,908	297,482	300,006
Contractual	119,261	98,220	112,253
Commodities	98,586	86,798	86,800
Capital Outlay	78,595	62,500	75,000
Towing	10,267	15,000	15,000
EOC	25,073	35,000	35,000
Transfer to Sheriff Special Equipment			35,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**610,690**	**595,000**	**659,059**
Unencumbered Cash Balance Dec 31	57,800	50,167	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	602,000	602,000	659,059
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	659,059
		Tax Required	566,290
	Delinquent Comp Rate:	2.0%	11,326
		Amount of 2022 Ad Valorem Tax	577,616

CPA Summary

Gove 2023

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Airport**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Oil Depletion Proceeds		35,000	
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-114
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**35,000**	**-114**
Resources Available:	**0**	**35,000**	**-114**
Expenditures:			
Salaries			15,000
Contractual		35,000	1,000
Commodities			5,000
			5,000
Cash Forward (2023 column)			25,000
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**35,000**	**51,000**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	60,000	60,000	51,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	51,000
		Tax Required	51,114
	Delinquent Comp Rate:	2.0%	1,022
		Amount of 2022 Ad Valorem Tax	52,136

Adopted Budget	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1			
Receipts:			
Ad Valorem Tax			xxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Towing Reimbursements			
Reimbursements-SPARK			
Insurance Claim			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			-1,200
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**-1,200**
Resources Available:	**0**	**0**	**-1,200**
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**0**
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	602,000	602,000	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	1,200
	Delinquent Comp Rate:	2.0%	24
		Amount of 2022 Ad Valorem Tax	1,224

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Noxiouse Weed Capital Outlay**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	217,324	192,394	192,394
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**217,324**	**192,394**	**192,394**
Expenditures:			
Capital Outlay	24,930		192,394
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**24,930**	**0**	**192,394**
Unencumbered Cash Balance Dec 31	192,394	192,394	0
2021/2022/2023 Budget Authority Amoun	257,160	236,358	192,394

Adopted Budget

Solid Waste	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	397,554	363,330	282,830
Receipts:			
Charges for Solid Waste Pickup	180,817	170,000	
Landfill Charges	50,433	18,000	
Special Assessments	6,546	6,500	
Delinquent Specials	570		
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**238,366**	**194,500**	**0**
Resources Available:	**635,920**	**557,830**	**282,830**
Expenditures:			
Contractual	171,888	175,000	175,000
Closing/Post-Closing Costs	0		
Personal Service	0		
Commodities			
Transfer to Landfill Closure Reserve Fund	100,000	100,000	100,000
Cash Forward (2023 column)			
Miscellaneous	702		
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**272,590**	**275,000**	**275,000**
Unencumbered Cash Balance Dec 31	363,330	282,830	7,830
2021/2022/2023 Budget Authority Amoun	275,000	310,000	275,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Special Alcohol & Drug**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	19,234	14,784	16,784
Receipts:			
Liquor Tax	1,450	2,000	1,584
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**1,450**	**2,000**	**1,584**
Resources Available:	**20,684**	**16,784**	**18,368**
Expenditures:			
Contractual	5,900	0	18,368
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**5,900**	**0**	**18,368**
Unencumbered Cash Balance Dec 31	14,784	16,784	0
2021/2022/2023 Budget Authority Amount	23,957	14,013	18,368

Adopted Budget

911 Emergency Service	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	55,219	55,219	55,219
Receipts:			
	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**55,219**	**55,219**	**55,219**
Expenditures:			
Contractual 911-26-2	0		55,219
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**55,219**
Unencumbered Cash Balance Dec 31	55,219	55,219	0
2021/2022/2023 Budget Authority Amount	55,219	55,219	55,219

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **911 Wireless**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	7,718	7,718	7,718
Receipts:			
	0		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**0**
Resources Available:	**7,718**	**7,718**	**7,718**
Expenditures:			
Contractual	0		7,718
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**7,718**
Unencumbered Cash Balance Dec 31	7,718	7,718	0
2021/2022/2023 Budget Authority Amoun	7,718	7,718	7,718

Adopted Budget

Hospital Revenue Bond	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Reimbursement	27,828	27,828	27,828
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**27,828**	**27,828**	**27,828**
Resources Available:	**27,828**	**27,828**	**27,828**
Expenditures:			
Contractual	27,828	27,828	27,828
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**27,828**	**27,828**	**27,828**
Unencumbered Cash Balance Dec 31	0	0	0
2021/2022/2023 Budget Authority Amoun	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 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	48,279	26,826	26,826
Receipts:			
Transfer from Sheriff Fund			35,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**0**	**0**	**35,000**
Resources Available:	**48,279**	**26,826**	**61,826**
Expenditures:			
Capital Outlay	21,453		48,279
Contractual			
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**21,453**	**0**	**48,279**
Unencumbered Cash Balance Dec 31	26,826	26,826	13,547
2021/2022/2023 Budget Authority Amoun	0	23,279	48,279

See Tab A

Adopted Budget **Landfill Closure Reserve**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	0	100,000	200,000
Receipts:			
Transfer from General Fund	0	100,000	100,000
Transfer from Solid Waste Fund	100,000		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**100,000**	**100,000**	**100,000**
Resources Available:	**100,000**	**200,000**	**300,000**
Expenditures:			
Closure and Post Closure Costs			200,000
Cash Forward (2023 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**0**	**0**	**200,000**
Unencumbered Cash Balance Dec 31	100,000	200,000	100,000
2021/2022/2023 Budget Authority Amoun	0	100,000	200,000

CPA Summary

Gove

NON-BUDGETED FUNDS (A)

2023

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds-A

(1) Fund Name:		(2) Fund Name:		(3) Fund Name:		(4) Fund Name:		(5) Fund Name:		
ecial Highway Improveme		Special Machinery		Register of Deeds Tech		Bio Terrosim		Bio Terrosim Regional		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	958,531	Cash Balance Jan 1	803,338	Cash Balance Jan 1	12,640	Cash Balance Jan 1	20,660	Cash Balance Jan 1	33,501	1,828,670
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Trsf-R&B	250,000	Trsf-R&B	0	Receipts	7,180	Federal Aid	8,377	Federal Aid	43,489	
Federal Aid	0		0	Interest	5	Local Aid	0	Local Aid	15,214	
Total Receipts	250,000	Total Receipts	0	Total Receipts	7,185	Total Receipts	8,377	Total Receipts	58,703	324,265
Resources Available:	1,208,531	Resources Available:	803,338	Resources Available:	19,825	Resources Available:	29,037	Resources Available:	92,204	2,152,935
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual		Capital Outlay		Contractual	6,191	Personal Services		Personal Services	51,973	
Commodities				Capital Outlay	9,000	Contractual	0	Contractual	10,799	
Capital Outlay	330,350					Commodities	256	Commodities	2,485	
Total Expenditures	330,350	Total Expenditures	0	Total Expenditures	15,191	Total Expenditures	256	Total Expenditures	65,257	411,054
Cash Balance Dec 31	878,181	Cash Balance Dec 31	803,338	Cash Balance Dec 31	4,634	Cash Balance Dec 31	28,781	Cash Balance Dec 31	26,947	**1,741,881**
										1,741,881

**Note: These two block figures should agree.

CPA Summary

Gove

NON-BUDGETED FUNDS (B)

2023

(Only the actual budget year for 2021 is to be shown)

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	21,107	Cash Balance Jan 1	64,866	Cash Balance Jan 1	6,320	Cash Balance Jan 1	440	Cash Balance Jan 1	2,459	95,192
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	60	Fees	0	Drug Seizure Funds	425	Fees	20	Fees	0	
Total Receipts	60	Total Receipts	0	Total Receipts	425	Total Receipts	20	Total Receipts	0	505
Resources Available:	21,167	Resources Available:	64,866	Resources Available:	6,745	Resources Available:	460	Resources Available:	2,459	95,697
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Capital Outlay		Commodities	11,479					Commodities	145	
Total Expenditures	0	Total Expenditures	11,479	Total Expenditures	0	Total Expenditures	0	Total Expenditures	145	11,624
Cash Balance Dec 31	21,167	Cash Balance Dec 31	53,387	Cash Balance Dec 31	6,745	Cash Balance Dec 31	460	Cash Balance Dec 31	2,314	**84,073**
										84,073

**Note: These two block figures should agree.

CPA Summary

Gove

NON-BUDGETED FUNDS (C)

2023

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds-C

(1) Fund Name: Siezed (sheriff0		(2) Fund Name: Chronic Disease Risk		(3) Fund Name: GCHD Bldg		(4) Fund Name: County Health Car Seats		(5) Fund Name: Ebola		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	0	Cash Balance Jan 1	9,513	Cash Balance Jan 1	58,947	Cash Balance Jan 1	9,025	Cash Balance Jan 1	354	77,839
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Seized Funds	3,900			Interest	31	Fees	0			
Total Receipts	3,900	Total Receipts	0	Total Receipts	31	Total Receipts	0	Total Receipts	0	3,931
Resources Available:	3,900	Resources Available:	9,513	Resources Available:	58,978	Resources Available:	9,025	Resources Available:	354	81,770
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	0			Contractual	3,081	Contractual	0			
Total Expenditures	0	Total Expenditures	0	Total Expenditures	3,081	Total Expenditures	0	Total Expenditures	0	3,081
Cash Balance Dec 31	3,900	Cash Balance Dec 31	9,513	Cash Balance Dec 31	55,897	Cash Balance Dec 31	9,025	Cash Balance Dec 31	354	**78,689**
										78,689

18

**Note: These two block figures should agree.

CPA Summary

Gove

NON-BUDGETED FUNDS (D)

2023

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name: Sheriff VINS		(2) Fund Name: Clerk Tech		(3) Fund Name: Treasure Tech		(4) Fund Name: DEA Sheriff		(5) Fund Name: Diversion		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	14,746	Cash Balance Jan 1	1,410	Cash Balance Jan 1	2,604	Cash Balance Jan 1	458	Cash Balance Jan 1	7,357	26,575
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	4,920	Fees	1,795	Fees	1,795		0	Fees	1,713	
Total Receipts	4,920	Total Receipts	1,795	Total Receipts	1,795	Total Receipts	0	Total Receipts	1,713	10,223
Resources Available:	19,666	Resources Available:	3,205	Resources Available:	4,399	Resources Available:	458	Resources Available:	9,070	36,798
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Contractual	600	Commodities	1,330	Capital Outlay	0			Contractual	405	
Total Expenditures	600	Total Expenditures	1,330	Total Expenditures	0	Total Expenditures	0	Total Expenditures	405	2,335
Cash Balance Dec 31	19,066	Cash Balance Dec 31	1,875	Cash Balance Dec 31	4,399	Cash Balance Dec 31	458	Cash Balance Dec 31	8,665	**34,463**
										34,463

**Note: These two block figures should agree.

CPA Summary

Gove

NON-BUDGETED FUNDS (E)

2023

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name: Treasurer Special Auto		(2) Fund Name: Prosecuting Attorney		(3) Fund Name: Medical Reimbursment		(4) Fund Name: Sheriff Offender reg		(5) Fund Name: American Recovery		
Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Total
Cash Balance Jan 1	15,256	Cash Balance Jan 1	8,819	Cash Balance Jan 1	210,175	Cash Balance Jan 1	1,600	Cash Balance Jan 1	0	235,850
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Fees	34,173	Fees	2,628	Transfer from Employe	153,056	Fees	860	Federal Aid	256,006	
				Interest	193			Inteerst	38	
Total Receipts	34,173	Total Receipts	2,628	Total Receipts	153,249	Total Receipts	860	Total Receipts	256,044	446,954
Resources Available:	49,429	Resources Available:	11,447	Resources Available:	363,424	Resources Available:	2,460	Resources Available:	256,044	682,804
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Personal Services	7,161	Contractual Services	1,394	Contractual Services	61,938	Capital Outlay	180	Contractual Services	27,202	
Contractual Services	1,318							Capital Outlay	87,718	
Transfer to General	15,256									
Meeting Expense	8,008									
Total Expenditures	31,743	Total Expenditures	1,394	Total Expenditures	61,938	Total Expenditures	180	Total Expenditures	114,920	210,175
Cash Balance Dec 31	17,686	Cash Balance Dec 31	10,053	Cash Balance Dec 31	301,486	Cash Balance Dec 31	2,280	Cash Balance Dec 31	141,124	**472,629**
										472,629

**Note: These two block figures should agree.

CPA Summary

Gove

NON-BUDGETED FUNDS (F)

2023

(Only the actual budget year for 2021 is to be shown)

Non-Budgeted Funds-D

(1) Fund Name: COVID-19 Fund		(2) Fund Name: SPARK-Covid-19 Fund		(3) Fund Name: Stray Animal		(4) Fund Name: COVID-19 ELC Expandin		(5) Fund Name:		
Unencumbered Cash Balance Jan 1	153	Unencumbered Cash Balance Jan 1	7,400	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1	0	Unencumbered Cash Balance Jan 1		Total 7,553
Receipts:		Receipts:		Receipts:		Receipts:		Receipts:		
Federal Aid	7,584	Federal Aid	0	Seized Funds	174,793	Federal Aid	20,060			
Local	850									
Total Receipts	8,434	Total Receipts	0	Total Receipts	174,793	Total Receipts	20,060	Total Receipts	0	203,287
Resources Available:	8,587	Resources Available:	7,400	Resources Available:	174,793	Resources Available:	20,060	Resources Available:	0	210,840
Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:		
Commodities	1,333	Disb.-County	7,400	Contractual	174,793	Capital Outlay	18,692			
		Disb.-External Entities	0							
Total Expenditures	1,333	Total Expenditures	7,400	Total Expenditures	174,793	Total Expenditures	18,692	Total Expenditures	0	202,218
Cash Balance Dec 31	7,254	Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	1,368	Cash Balance Dec 31	0	**8,622**
										8,622

**Note: These two block figures should agree.

CPA Summary

Gove

2023

2023 Neighborhood Revitalization Rebate

Budgeted Funds for 2023	2022 Ad Valorem before Rebate**	2022 Mil Rate before Rebate	Estimate 2023 NR Rebate
General	1,194,704	14.891	2,486
Debt Service			0
Road & Bridge	1,491,812	18.594	3,105
Noxious Weed	97,326	1.213	203
Hospital Maintenance	1,320,436	16.458	2,748
Employee Benefits	1,442,511	17.979	3,002
Mental Health	17,636	0.220	37
Development Services	54,810	0.683	114
Sheriff	576,392	7.184	1,200
Airport	52,020	0.648	108
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	6,247,647	77.871	13,003

2022 July 1 Valuation: 80,231,226

Valuation Factor: 80,231.226

Neighborhood Revitalization Subj to Rebate: 166,968

Neighborhood Revitalization factor: 166.968

**This information comes from the 2023 Budget Summary page. See instructions tab #11 for complet the Neighborhood Revitalization Rebate table.

State of Kansas
County

2023

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of

Gove

will meet on September 12 at 8:30 a.m. at Commissioner's meeting room, Gove, KS 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 and exceeding the Revenue Neutral Rate. Detailed budget information is available at Commissioner's meeting room, Gove, KS and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2023 Expenditures and Amount of 2022 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2021		Current Year Estimate for 2022		Proposed Budget Year for 2023		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2022 Ad Valorem Tax	Est. Tax Rate*
General	1,826,923	18.968	2,233,485	9.190	2,899,439	1,197,239	14.922
Debt Service							
Road & Bridge	2,490,817	21.411	2,246,000	30.257	2,601,000	1,494,979	18.633
Noxious Weed	134,904		150,000	0.624	175,000	97,533	1.216
Hospital Maintenance	1,890,999	16.488	2,120,000	16.466	2,600,000	1,323,239	16.493
Employee Benefits	1,361,069	14.329	1,416,000	14.598	1,916,000	1,445,573	18.018
Mental Health	19,208	0.242	28,124	0.390	18,364	17,674	0.220
Development Services	60,448	0.787	60,000	0.796	58,154	54,926	0.685
Sheriff	610,690	7.494	595,000	7.473	659,059	577,616	7.199
Airport			35,000		51,000	52,136	0.650
Noxiouse Weed Capital O	24,930				192,394		
Solid Waste	272,590		275,000		275,000		
Special Alcohol & Drug	5,900				18,368		
911 Emergency Service					55,219		
911 Wireless					7,718		
Hospital Revenue Bond	27,828		27,828		27,828		
Sheriff Special Equipment	21,453				48,279		
Landfill Closure Reserve					200,000		
Non-Budgeted Funds-A	411,054						
Non-Budgeted Funds-B	11,624						
Non-Budgeted Funds-C	3,081						
Non-Budgeted Funds-D	2,335						
Totals	9,175,853	79.719	9,186,437	79.794	11,802,822	6,260,916	78.036
Revenue Neutral Rate **							*72.679*
Less: Transfers	518,312		781,000		841,000		
Net Expenditure	8,657,541		8,405,437		10,961,822		
Total Tax Levied	6,087,303		5,825,893		xxxxxxxxxxxxxxxxx		
Assessed Valuation	71,965,221		73,071,799		80,231,226		

Outstanding Indebtedness, January 1,	2020	2021	2022
G.O. Bonds	0	0	0
Revenue Bonds	252,620	194,792	139,136
Other	0	0	0
Lease Pur. Princ.	1,540,974	1,360,069	1,201,380
Total	1,793,594	1,554,861	1,340,516

*Tax rates are expressed in mills

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

Bonnie Cook
Clerk

State of Kansas
Special District
2023

CERTIFICATE

To the Clerk of Gove County, State of Kansas
We, the undersigned, officers of
Gove Co Fire #1

certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted
maximum expenditures for the various funds for the year 2023; and (3) the
Amount(s) of 2022 Ad Valorem Tax are within statutory limitations for the 2023 Budget.

Table of Contents:		Page No.	2023 Adopted Budget: Budget Authority for Expenditures	2023 Adopted Budget: Amount of 2022 Ad Valorem Tax	2023 Adopted Budget: County Clerk's Use Only
Allocation MVT, RVT,16/20M Vehicle Ta		2			
Schedule of Transfers		3			
Statement of Indebt. & Lease/Purchase		4			
Fund	**K.S.A.**				
General	0	5	183,000	150,177	
Debt Service	10-113				
Totals		xxxxxxxxx	183,000	150,177	
Budget Summary		6			County Clerk's Use Only
Neighborhood Revitalization Rebate					
					Nov. 1, 2022 Total Assessed Valuation

Assisted by:
Don E Tilton CPA

Address:
PO Box 412
Quinter, KS 67752
Email:
mapes@ruraltel.net

Attest: _____, 2022

County Clerk

Governing Body

CPA Summary

Gove Co Fire #1
Gove County

2023

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

2022 Budgeted Funds	Tax Levy Amount in 2022 Budget	Allocation for Year 2023				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	146,551	5,031	114	767	837	51
Debt Service	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
Total	146,551	5,031	114	767	837	51

County Treas Motor Vehicle Estimate 5,031

County Treas Recreational Vehicle Estimate 114

County Treas 16/20M Vehicle Estimate 767

County Treas Commercial Vehicle Tax Estimate 837

County Treas Watercraft Tax Estimate 51

MVT Factor 0.03433

RVT Factor 0.00078

16/20M Factor 0.00523

Comm Veh Facto 0.00571

Watercraft Factor 0.00035

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **General**	Prior Year Actual for 2021	Current Year Estimate for 2022	Proposed Budget Year for 2023
Unencumbered Cash Balance Jan 1	23,221	25,991	27,510
Receipts:			
Ad Valorem Tax	146,229	146,551	xxxxxxxxxxxxxxx
Delinquent Tax	1,154		
Motor Vehicle Tax	5,753	5,031	5,031
Recreational Vehicle Tax	129	112	114
16/20M Vehicle Tax	760	994	767
Commercial Vehicle Tax	745	780	837
Watercraft Tax		51	51
LAVTR			0
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does misc. exceed 10% of Total Receipts			
Total Receipts	**154,770**	**153,519**	**6,800**
Resources Available:	**177,991**	**179,510**	**34,310**
Expenditures:			
Appropriations	152,000	152,000	158,000
Cash Forward (2023 column)			25,000
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	**152,000**	**152,000**	**183,000**
Unencumbered Cash Balance Dec 31	25,991	27,510	xxxxxxxxxxxxxxx
2021/2022/2023 Budget Authority Amount	152,000	177,000	183,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	183,000
		Tax Required	148,690
	Delinquent Comp Rate:	1.0%	1,487
		Amount of 2022 Ad Valorem Tax	150,177

CPA Summary

Gove County Clerk

P.O. Box 128 • 520 Washington • Gove, KS 67736
gococlerk@ruraltel.net

P 785-938-2300
F 785-938-2305

County Clerk Bonnie Cook
Deputy County Clerk Marvin Haldeman

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;**

X Yes, we intend to exceed the Revenue Neutral Rate and our proposed mill levy rate is 72.679 The date of our hearing is 8-22-21 at 8:30 AM/PM and will be held at 520 Washington address in Gove, Kansas.

__ No, we do not plan to exceed the Revenue Neutral Rate and will submit our budget to the County Clerk on or before August 25, 2021.

WITNESS my hand and official seal on 7-15-21, 2021.

(Seal) COUNTY CLERK SEAL OF GOVE COUNTY, KANSAS

Bonnie Cook
Clerk or Officer of Governing Body

NOTE: Notice required to be sent to County Clerk on or before 5 p.m. on July 20, otherwise RevenueNeutral Rate cannot be exceeded. Signed notice may be scanned and sent electronically.

Roll Call Vote

A Roll Call Vote of the Gove County To Levy a Property Tax Exceeding the Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on 9-12-22

Resolution No. 2022-8

Governing Body Member	Yes	No	No Vote
Mike Gillespie	✓		
Charles Kunts	✓		
Duane Vollbracht	✓		
TOTAL			

Certified: Bonnie Goff

COUNTY CLERK SEAL OF GOVE COUNTY, KANSAS

16/20M Vehicle Distribution Certification

Tax billed November 2022 (Year)
for 2023 (Year) expenditures

County No. and Name **032 Gove**

Abstract Year: 2022 **MV Avg Levy Year: 2022** Phone Number

16/20M Vehicle Distribution K.S.A. 79-5105a

MV Avg Levy	0.121078	Check Value Diff.
Calculated County Value (Check Value)	260,981	(23)
Taxing Districts	16/20M Taxable Value	16/20M Tax Distribution
1. State		398.25
2. County	260,958	21,165.29
3. Cities		
Quinter	5,633	279.30
Park	7,262	228.93
Grainfield	30,887	790.55
Ginnell	1,170	29.73
Gove	1,330	66.91
Total Cities	**46,282**	**1,395.42**

5. Schools	16/20M Taxable Value	16/20M Tax Distribution
a. Com. College		
b. Municipal Univ.		
c. USD's		
USD # 291	39,225	593.38
USD # 292	122,918	3,264.83
USD # 293	77,184	2,290.43
USD # 274	21,117	598.96
USD # 468	514	14.98
Total USD's	**260,958**	**6,762.58**
		Check Value Diff.
County Value	260,958	0
Total College, University, and USD's		**6,762.58**

4. Townships	16/20M Taxable Value	16/20M Tax Distribution
Baker	40,968	62.39
Payne	19,887	0.00
Grainfield	22,732	31.63
Grinnell	27,318	19.54
Gaeland	25,214	51.43
Gove	32,616	64.14
Larrabee	2,105	1.19
Jerome	38,927	39.64
Lewis	4,909	8.40
Total Townships	**214,676**	**278.36**
Total City & Twp	**260,958**	Check Value Diff.
County Value	260,958	0

6. Misc. Distr.	Value (Optional)	16/20M Tax Distribution
Cemetery		
Drainage		
Fire		749.58
Hospital/Ambulance		
Improvement		
Library		241.39
Light		
Park & Rec		
Recreation Commission		43.79
Sewer		
Watershed		
Golden Prairie Dist.		564.44
Total Misc.	0	1,599.20

GRAND TOTAL TAX	**31,599.10**

I hereby CERTIFY that this abstract has been prepared and furnished to the Director of Property Valuation, in compliance with provisions of K.S.A. 79-5105a, *et seq* . and transmitted electronically (per instructions) on the date herein noted:

Bonnie Cook	032 Gove	December 5, 2022
County Clerk (typed signature)	County No. and Name	Date

Electronically submit by November 15th to: Veronica.Dean@ks.gov

AFFIDAVIT OF PUBLICATION
State of Kansas,
Gove County, ss:

Frank Mercer,
being first duly sworn, deposes and says: That **he** is **Publisher** of

Gove County Advocate, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Gove County, Kansas, with a general paid circulation on a weekly basis in Gove County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly published at least 50 times a year; and has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office in Quinter in said county as periodical class mail matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 time consecutive week(s), the first publication thereof being made as aforesaid on the 31st day of August, 2022, with subsequent publications being made on the following dates:

_____, ____
_____, ____
_____, ____
_____, ____
_____, ____
_____, ____

Printer's Fee .....$ 153.00
Additional Copies .....$ _____
Affidavit Fees .....$ 2.25
Total Publication Fees .$ 155.25

Subscribed and sworn to before me this 31st day of August, 2022

Notary Public

My commission expires: Aug 3-2024

RACHELLE TWENTER NOTARY PUBLIC My Appt. Exp. 8-3-2024 STATE OF KANSAS

LEGAL ADVERTISING

(Published in the Gove County Advocate, Quinter, Kansas, Wed., August 31, 2022)

NOTICE OF HEARING TO EXCEED REVENUE NEUTRAL RATE AND BUDGET HEARING

The governing body of
Gove
will meet on September 12 at 8:30 a.m. at Commissioner's meeting room, Gove, KS 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 and exceeding the Revenue Neutral Rate. Detailed budget information is available at Commissioner's meeting room, Gove, KS and will be available at this hearing.

BUDGET SUMMARY

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Total	1,793,594	1,554,861	1,340,516

*Tax rates are expressed in mills
**Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

Bonnie Cook
Clerk

Resolution No. 2022-8

A RESOLUTION OF GOVE COUNTY, KANSAS TO EXCEED THE REVENUE NEUTRAL RATE IN ITS PROPERTY TAX LEVY FOR THE TAX YEAR OF 2023 ;

WHEREAS, the Gove County Board of County Commissioners is statutorily required to provide notice and hearing prior to exceeding the Revenue Neutral Rate; and

WHEREAS, the Gove County Clerk provided notice of the hearing on the Revenue Neutral Rate on September 12th, 2022 and

WHEREAS, the budget proposed by the Gove County Board of County Commissioners for tax year 2023 will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Gove County Board of County Commissioners held a hearing on September 12th, 2022 allowing all interested taxpayers an opportunity to be heard at the hearing; and

WHEREAS, the Gove County Board of County Commissioners having heard testimony, have determined that it is in the best interests of Gove County to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVE COUNTY BOARD OF COUNTY COMMISSIONERS:

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Gove County Board of County Commissioners.

ADOPTED this 12th day of September 12th, 2022

Chairman, Board of County Commissioners

Attested:

County Clerk

COUNTY CLERK SEAL OF GOVE COUNTY, KANSAS