

To the Clerk of Nemaha County, State of Kansas
We, the undersigned, officers of

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County Clerk's Use Only	
210,600.08	
Nov 1, 2021 Total Assessed Valuation	

Email:

Attest: 10/11 2021
Mary Kay Schul
County Clerk

Governing Body

CPA Summary

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

Budgeted Funds for 2021	Ad Valorem Levy Tax Year 2020	Allocation for Year 2022				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,001,202	69,662	1,386	6,385	10,243	136
Debt Service						
Road & Bridge	2,797,011	194,613	3,873	17,842	28,620	378
Historical	15,287	1,064	21	98	156	2
Fair Premium	6,424	447	9	41	66	1
Conservation District	33,029	2,298	46	211	338	4
Employee Benefits	1,677,038	116,686	2,322	10,698	17,160	226
Election	110,820	7,711	153	707	1,134	15
Ambulance	814,827	56,695	1,128	5,198	8,338	110
Int./Dev. Disabilities	104,401	7,264	145	666	1,068	14
Noxious Weed	187,704	13,060	260	1,197	1,921	25
Mental Health	61,067	4,249	85	390	625	8
Sheltered Workshop Bldg						
Abandoned Cemeteries	767	53	1	5	8	0
Economic Development	56,566	3,936	78	361	579	8
Law Enforcement	1,630,697	113,462	2,258	10,402	16,686	220

County Treas Motor Vehicle Estimate 591,200

County Treas Recreational Vehicle Estimate

County Treas 16/20M Vehicle Estimate

County Treas Commercial Vehicle Tax Estimate

County Treas Watercraft Tax Estimate

Motor Vehicle Factor	0.06958
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Recreational Vehicle Factor 0.00138

16/20M Vehicle Factor 0.00638

Commercial Vehicle Factor 0.01023

Watercraft Factor	0.00013
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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
Special Administration	General Fund	94,864	100,000	95,000	KSA 8-145
General Fund	Capital Outlay Fund	450,000	-	-	KSA 19-120
General Fund (Diversions)	Capital Outlay Fund	6,000	-	-	KSA 19-120
General Fund (EP)	Capital Outlay Fund	33,000	-	-	KSA 19-120
Road & Bridge Fund (Y)	Special Machinery Fund	250,000	-	-	KSA 68-141g
Road & Bridge Fund	Special Machinery Fund	-	50,000	-	KSA 19-119
Noxious Weed Fund	Capital Outlay Fund	20,000	-	-	KSA 2-1318
Law Enforcement Fund	Capital Outlay Fund	45,000	-	-	KSA 19-120
Transportation	Capital Outlay Fund	78,000	-	-	KSA 19-120
	Total	976,864	150,000	95,000	
	Adjustments*				
	Adjusted Totals	976,864	150,000	95,000	

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

STATEMENT OF INDEBTEDNESS

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

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

Nemaha County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	562,428	50,051	1,094
Receipts:			
Ad Valorem Tax	344,495	1,001,202	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	3,363	6,832	0
Motor Vehicle Tax	50,114	24,226	69,662
Recreational Vehicle Tax	984	407	1,386
16/20M Vehicle Tax		2,248	6,385
Commercial Vehicle Tax	7,334	3,754	10,243
Watercraft Tax	0	49	136
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Vehicle Rental Tax	75		
Interest Current Tax	100,941	52,105	75,000
Pioneer Building Rent	20,819	19,000	20,000
Liquor Tax	5,918	6,500	5,500
Severed Mineral Tax	1,691	1,500	1,500
Local Sales Tax	1,168,220	980,000	950,000
Filing Fees	2,776	760	750
Officer Fees/Misc Fees	127,590	100,000	100,000
Worthless Check Fees	230	200	200
Juvenile Supervision Fees	77	218	50
Fish and Game Agent Fees	359	300	300
Sheriff's Booking Fees	2,690	2,500	2,500
Sewage Permits	300	1,500	300
Maps	470	443	450
Copies	4,317	2,000	2,500
Transfers	94,864	100,000	95,000
Prisoner Medical Fees	3,739	7,809	3,500
Reimbursement from Appraiser	9,387	8,000	8,000
Drug Awareness	7	24	10
Attorney Fees	5,039	8,500	8,500
Community Building Rent	1,527	4,000	4,000
Meals on Wheels Fees	5,481	50,794	2,500
Diversion Fees	14,990	15,000	14,000
Inmate Meals Revenue	11,928	15,000	0
Recycling Fees	39,544	36,459	35,000
Commissioner's Fees	452		
Emergency Prep SPARKS Reimbursement	19,173	13,972	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	92,633	90,000	90,000
Neighborhood Revitalization Rebate	-9,442	-27,961	-32,365
Miscellaneous	35,801	115,000	75,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,167,886	2,642,341	1,550,007
Resources Available:	2,730,314	2,692,392	1,551,101

Nemaha County

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FUND PAGE - GENERAL

Adopted Budget General	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	2,730,314	2,692,392	1,551,101
Expenditures:			
County Commissioners	72,178	234,817	234,817
County Clerk	161,103	171,500	171,500
County Treasurer	195,377	209,000	214,000
County Attorney/Counselor	139,252	155,000	155,000
Register of Deeds	106,958	124,500	124,500
Alcohol & Drug Awareness	0	0	0
Courthouse General	517,830	750,000	750,000
Health Officer	8,000	8,000	8,000
District Court	43,672	76,600	78,100
Jury	0	0	0
Emergency Preparedness	94,893	64,100	65,000
Community Building	17,245	20,000	25,000
Community Health	78,000	78,000	78,000
Nemaha County Aging	222,008	223,000	222,500
Meals on Wheels	58,136	20,000	15,000
Diversion	14,425	10,000	14,000
District Court 4 Counties	6,472	12,299	12,411
Three Rivers, Inc.	18,000	18,000	0
Appraiser	186,191	207,100	250,600
Inmate Meal Fund	12,933	1,182	0
Juvenile Detention	0	0	0
Recycling	199,141	220,000	220,000
Nemaha County Free Fair	17,900	18,200	18,200
ROZ Program Funding	45,000	45,000	45,000
Pioneer Building	16,643	25,000	25,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal	2,231,357	2,691,298	2,726,628
Transfer to Capital Outlay	450,000	0	0
Adjustment to Match Auditor	-1,094		
Cash Forward (2022 column)			
Miscellaneous		0	0
Does miscellaneous exceed 10% of Total E			
Total Expenditures	2,680,263	2,691,298	2,726,628
Unencumbered Cash Balance Dec 31	50,051	1,094	xxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,818,043	2,706,299	2,726,628
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,726,628
Tax Required			1,175,527
Delinquent Comp Rate: 0.0%			0
Amount of 2021 Ad Valorem Tax			1,175,527
CPA Summary			

FUND PAGE - GENERAL DETAIL

Adopted Budget

General Fund - Detail Expenditures

	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
County Commissioners			
Salaries	92,473	234,817	234,817
Contractual	(21,191)		
Commodities	896		
Capital Outlay			
Total	72,178	234,817	234,817
County Clerk			
Salaries	160,496	171,500	164,000
Contractual	359		1,000
Commodities	248		6,500
Capital Outlay			0
Total	161,103	171,500	171,500
County Treasurer			
Salaries	195,352	209,000	210,000
Contractual	0		2,000
Commodities	25		2,000
Capital Outlay			0
Total	195,377	209,000	214,000
County Attorney/Counselor			
Salaries	136,301	155,000	155,000
Contractual	1,421		
Commodities	1,530		
Capital Outlay			
Total	139,252	155,000	155,000
Register of Deeds			
Salaries	106,882	124,500	120,000
Contractual	40		2,500
Commodities	36		2,000
Capital Outlay			0
Total	106,958	124,500	124,500
Alcohol & Drug Awareness			
Salaries		0	0
Contractual	0		
Commodities			
Capital Outlay			
Total	0	0	0
Courthouse General			
Salaries	58,421	750,000	750,000
Contractual	368,874		
Commodities	90,535		
Capital Outlay			
Total	517,830	750,000	750,000
Health Officer			
Salaries		8,000	
Contractual	8,000		8,000
Commodities			
Capital Outlay			
Total	8,000	8,000	8,000
Total - Page 7b	1,200,698	1,652,817	1,657,817

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
District Court			
Fees	324	76,600	78,100
Contractual	10,254		
Commodities	6,150		
Attorney Fees	26,944		
Total	43,672	76,600	78,100
Jury			
Salaries		0	0
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Emergency Preparedness			
Salaries	45,098	64,100	45,000
Contractual	3,510		7,500
Commodities	13,285		12,500
Capital Outlay	33,000		0
Total	94,893	64,100	65,000
Community Building			
Commodities	17,245	20,000	25,000
Total	17,245	20,000	25,000
Community Health			
Salaries		78,000	
Contractual	78,000		78,000
Commodities			
Capital Outlay			
Total	78,000	78,000	78,000
Nemaha County Aging			
Salaries		223,000	0
Contractual	1,268		5,000
Commodities	240		1,000
Grant Match	220,500		216,500
Total	222,008	223,000	222,500
Meals on Wheels			
Salaries		20,000	15,000
Contractual			
Commodities	58,136		
Capital Outlay			
Total	58,136	20,000	15,000
Diversion			
Salaries		10,000	14,000
Contractual			
Commodities	8,425		
Capital Outlay	6,000		
Total	14,425	10,000	14,000
Total - Page7c	528,379	491,700	497,600

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
District Court 4 Counties			
Contractual	6,472	12,299	12,411
Total	6,472	12,299	12,411
Three Rivers, Inc.			
Salaries		18,000	0
Contractual	18,000		
Commodities			
Capital Outlay			
Total	18,000	18,000	0
Appraiser			
Salaries	170,693	207,100	222,600
Contractual	8,702		13,000
Commodities	6,796		15,000
Capital Outlay			0
Total	186,191	207,100	250,600
Inmate Meal Fund			
Salaries	6,154	1,182	0
Contractual			
Commodities	6,779		
Capital Outlay			
Total	12,933	1,182	0
Juvenile Detention			
Salaries		0	0
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Recycling			
Salaries	155,887	220,000	220,000
Contractual	18,064		
Commodities	25,190		
Capital Outlay			
Total	199,141	220,000	220,000
Nemaha County Free Fair			
Salaries		18,200	
Contractual	17,900		18,200
Commodities			
Capital Outlay			
Total	17,900	18,200	18,200
ROZ Program Funding			
Salaries		45,000	
Contractual	45,000		45,000
Commodities			
Capital Outlay			
Total	45,000	45,000	45,000
Total - Page7d	485,637	521,781	546,211

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FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Pioneer Building			
Salaries			
Contractual			
Commodities	16,643	25,000	25,000
Capital Outlay			
Total	16,643	25,000	25,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
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 - Page7e	16,643	25,000	25,000

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Contractual			
Judgments			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Total - Page 6f	0	0	0
Total - Page 6b	1,200,698	1,652,817	1,657,817
Total - Page 6c	528,379	491,700	497,600
Total - Page 6d	485,637	521,781	546,211
Total - Page 6e	16,643	25,000	25,000
Total Detail Expenditures**	2,231,357	2,691,298	2,726,628

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

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Nemaha County

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FUND PAGE - ROAD

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CPA Summary

Adopted Budget

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Nemaha County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation District	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	37	168	197
Receipts:			
Ad Valorem Tax	32,963	33,029	xxxxxxxxxxxxxxx
Delinquent Tax	143	0	0
Motor Vehicle Tax	2,515	2,336	2,298
Recreational Vehicle Tax	50	39	46
16/20 M Vehicle Tax		217	211
Commercial Vehicle Tax	368	325	338
Watercraft Tax	0	5	4
Vehicle Rental Tax	4		
Neighborhood Revitalization Rebate	-912	-922	-903
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	35,131	35,029	1,994
Resources Available:	35,168	35,197	2,191
Expenditures:			
Appropriation	35,000	35,000	35,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	35,000	35,000	35,000
Unencumbered Cash Balance Dec 31	168	197	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	35,000	35,000	35,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			35,000
Tax Required			32,809
Delinquent Comp Rate: 0.0%			0
Amount of 2021 Ad Valorem Tax			32,809

Adopted Budget

Employee Benefits	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0	238,356	0
Receipts:			
Ad Valorem Tax	2,074,020	1,677,038	xxxxxxxxxxxxxxx
Delinquent Tax	6,977	19,581	0
Motor Vehicle Tax	125,534	147,438	116,686
Recreational Vehicle Tax	2,464	2,475	2,322
16/20 M Vehicle Tax		13,671	10,698
Commercial Vehicle Tax	18,370	22,842	17,160
Watercraft Tax	0	300	226
Vehicle Rental Tax	188		
Neighborhood Revitalization Rebate	-57,457	-46,836	-55,125
Miscellaneous	1,238	1,818	
Does miscellaneous exceed 10% of Total			
Total Receipts	2,171,334	1,838,327	91,967
Resources Available:	2,171,334	2,076,683	91,967
Expenditures:			
Clothing Allowance	3,997	5,500	5,500
Workers Comp	42,940	40,000	40,000
Social Security	260,864	275,000	283,750
Retirement	354,490	425,000	433,750
Insurance/Def Comp	1,267,017	1,312,894	1,312,894
Unemployment	3,394	4,000	4,000
Cash Forward (2022 column)			
Miscellaneous	276	14,289	14,289
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,932,978	2,076,683	2,094,183
Unencumbered Cash Balance Dec 31	238,356	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	2,181,565	2,077,894	2,094,183
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,094,183
Tax Required			2,002,216
Delinquent Comp Rate: 0.0%			0
Amount of 2021 Ad Valorem Tax			2,002,216

CPA Summary

Nemaha County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,096	-915	0
Receipts:			
Ad Valorem Tax	109,894	110,820	xxxxxxxxxxxxxxxx
Delinquent Tax	452	1,178	0
Motor Vehicle Tax	7,855	7,799	7,711
Recreational Vehicle Tax	154	131	153
16/20 M Vehicle Tax		723	707
Commercial Vehicle Tax	1,150	1,209	1,134
Watercraft Tax	0	16	15
Vehicle Rental Tax	12		
Neighborhood Revitalization Rebate	-3,040	-3,095	-3,575
Miscellaneous	5,578	80	
Does miscellaneous exceed 10% of Total			
Total Receipts	122,055	118,861	6,145
Resources Available:	125,151	117,946	6,145
Expenditures:			
Personal Services	50,014	52,040	58,000
Contractual Services	62,472	58,000	65,000
Transfer to Capital Outlay	0	0	
Commodities	13,580	7,906	13,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	126,066	117,946	136,000
Unencumbered Cash Balance Dec 31	-915	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	125,423	119,540	136,000
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	136,000
See Tab B		Tax Required	129,855
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	129,855

Adopted Budget Ambulance	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	125,339	302,729	179,016
Receipts:			
Ad Valorem Tax	948,165	814,827	xxxxxxxxxxxxxxxx
Delinquent Tax	3,540	0	0
Motor Vehicle Tax	64,780	67,345	56,695
Recreational Vehicle Tax	1,272	1,131	1,128
16/20 M Vehicle Tax		6,244	5,198
Commercial Vehicle Tax	9,480	9,359	8,338
Watercraft Tax	0	137	110
Vehicle Rental Tax	97		
Neighborhood Revitalization Rebate	-26,248	-22,756	-18,389
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	1,001,086	876,287	53,080
Resources Available:	1,126,425	1,179,016	232,096
Expenditures:			
Contractual Services	823,696	1,000,000	900,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	823,696	1,000,000	900,000
Unencumbered Cash Balance Dec 31	302,729	179,016	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	1,000,000	1,000,000	900,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	900,000
		Tax Required	667,904
		Delinquent Comp Rate: 0.0%	0
		Amount of 2021 Ad Valorem Tax	667,904

CPA Summary

Nemaha County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Int./Dev. Disabilities	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	402	277	356
Receipts:			
Ad Valorem Tax	96,939	104,401	xxxxxxxxxxxxxxxx
Delinquent Tax	408	0	0
Motor Vehicle Tax	7,460	6,873	7,264
Recreational Vehicle Tax	146	115	145
16/20 M Vehicle Tax		637	666
Commercial Vehicle Tax	1,092	955	1,068
Watercraft Tax	0	14	14
Vehicle Rental Tax	11		
Neighborhood Revitalization Rebate	-2,681	-2,916	-2,845
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	103,375	110,079	6,312
Resources Available:	103,777	110,356	6,668
Expenditures:			
Appropriation	103,500	110,000	110,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	103,500	110,000	110,000
Unencumbered Cash Balance Dec 31	277	356	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	103,500	110,000	110,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		110,000
	Tax Required		103,332
Delinquent Comp Rate:	0.0%		0
Amount of 2021 Ad Valorem Tax			103,332

Adopted Budget Noxious Weed	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,974	18,558	14,960
Receipts:			
Ad Valorem Tax	176,744	187,704	xxxxxxxxxxxxxxxx
Delinquent Tax	733	0	0
Motor Vehicle Tax	12,447	12,546	13,060
Recreational Vehicle Tax	244	211	260
16/20 M Vehicle Tax		1,163	1,197
Commercial Vehicle Tax	1,822	1,744	1,921
Watercraft Tax	0	26	25
Vehicle Rental Tax	19		
Reimbursements	111,996	85,000	95,000
Neighborhood Revitalization Rebate	-4,890	-5,242	-4,539
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	299,115	283,152	106,924
Resources Available:	303,089	301,710	121,884
Expenditures:			
Personal Services	125,959	135,000	135,000
Contractual Services	5,284	1,750	1,750
Commodities	133,288	150,000	150,000
Transfer to Capital Outlay	20,000	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	284,531	286,750	286,750
Unencumbered Cash Balance Dec 31	18,558	14,960	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	286,750	286,750	286,750
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		286,750
	Tax Required		164,866
Delinquent Comp Rate:	0.0%		0
Amount of 2021 Ad Valorem Tax			164,866

CPA Summary

Nemaha County

2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Mental Health	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	51	28	13
Receipts:			
Ad Valorem Tax	60,851	61,067	xxxxxxxxxxxxxxx
Delinquent Tax	259	0	0
Motor Vehicle Tax	4,564	4,318	4,249
Recreational Vehicle Tax	90	72	85
16/20 M Vehicle Tax		400	390
Commercial Vehicle Tax	668	600	625
Watercraft Tax	0	9	8
Vehicle Rental Tax	7		
Neighborhood Revitalization Rebate	-1,684	-1,705	-1,719
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	64,755	64,761	3,638
Resources Available:	64,806	64,789	3,651
Expenditures:			
Appropriation	64,776	64,776	66,072
Adjustment to Match Auditor	2		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	64,778	64,776	66,072
Unencumbered Cash Balance Dec 31	28	13	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	64,776	64,776	66,072
		Non-Appropriated Balance	
See Tab A		Total Expenditure/Non-Appr Balance	66,072
		Tax Required	62,421
	Delinquent Comp Rate: 0.0%		0
	Amount of 2021 Ad Valorem Tax		62,421

Adopted Budget Sheltered Workshop Bldg.	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	29,568	22,254	13,254
Receipts:			
Ad Valorem Tax	59	0	xxxxxxxxxxxxxxx
Delinquent Tax	27	0	0
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20 M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Rent	3,384	3,000	3,000
Neighborhood Revitalization Rebate		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	3,470	3,000	3,000
Resources Available:	33,038	25,254	16,254
Expenditures:			
Repairs/Renovations	10,784	12,000	12,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	10,784	12,000	12,000
Unencumbered Cash Balance Dec 31	22,254	13,254	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	12,000	12,000	12,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	12,000
		Tax Required	0
	Delinquent Comp Rate: 0.0%		0
	Amount of 2021 Ad Valorem Tax		0

CPA Summary

Adopted Budget Economic Development	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	82	216	193
Receipts:			
Ad Valorem Tax	56,429	56,566	xxxxxxxxxxxxxxx
Delinquent Tax	235	0	0
Motor Vehicle Tax	4,309	3,991	3,936
Recreational Vehicle Tax	85	67	78
16/20 M Vehicle Tax		370	361
Commercial Vehicle Tax	630	555	579
Watercraft Tax	0	8	8
Vehicle Rental Tax	6		
Neighborhood Revitalization Rebate	-1,560	-1,580	-1,553
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	60,134	59,977	3,409
Resources Available:	60,216	60,193	3,602
Expenditures:			
Appropriation	60,000	60,000	60,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	60,000	60,000	60,000
Unencumbered Cash Balance Dec 31	216	193	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	60,000	60,000	60,000
Non-Appropriated Balance			
Total Expenditure/Non-Aprpr Balance			60,000
			Tax Required
			56,398
Delinquent Comp Rate:	0.0%		0
	Amount of 2021 Ad Valorem Tax		56,398

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Adopted Budget

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	0		0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxxxx
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			
Docs miscellaneous exceed 10% of Total			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2022 column)			
Miscellaneous			
Docs miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amount	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
	Tax Required		
Delinquent Comp Rate:	0.0%		
	Amount of 2021 Ad Valorem Tax		

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Nemaha County

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parks & Recreation	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,300	2,113	2,113
Receipts:			
Liquor Tax	5,918	6,500	5,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	5,918	6,500	5,500
Resources Available:	15,218	8,613	7,613
Expenditures:			
Contractual Services	13,105	6,500	7,613
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	13,105	6,500	7,613
Unencumbered Cash Balance Dec 31	2,113	2,113	0
2020/2021/2022 Budget Authority Amount	19,880	6,500	7,613

Adopted Budget

Title III C-1	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	3,128	14,188	11,060
Receipts:			
Grant Match County	28,500	112,500	125,000
Nutrition Grants	19,142	32,975	35,000
Nutrition Program Income	12,332	49,699	45,000
Adjustment to Match Auditor	85		
Miscellaneous	-85	10,000	
Does miscellaneous exceed 10% of Total R			
Total Receipts	59,974	205,174	205,000
Resources Available:	63,102	219,362	216,060
Expenditures:			
Personal Services	32,485	145,302	140,000
Contractual Services	3,411	6,000	5,000
Commodities	12,934	57,000	60,000
Adjustment to Match Auditor	84		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	48,914	208,302	205,000
Unencumbered Cash Balance Dec 31	14,188	11,060	11,060
2020/2021/2022 Budget Authority Amount	218,000	208,302	205,000

CPA Summary

Nemaha County

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Title III C-2	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	6,402	13,014	6,905
Receipts:			
Grant Match County	114,000	52,500	56,500
C-2 Grants	47,491	18,324	18,500
Program Income Reimbursement	82,067	22,971	24,000
Miscellaneous		10,000	
Does miscellaneous exceed 10% of Total F			
Total Receipts	243,558	103,795	99,000
Resources Available:	249,960	116,809	105,905
Expenditures:			
Personal Services	141,499	63,904	65,000
Contractual Services	12,713	6,000	4,000
Commodities	82,734	40,000	30,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	236,946	109,904	99,000
Unencumbered Cash Balance Dec 31	13,014	6,905	6,905
2020/2021/2022 Budget Authority Amount	115,293	109,904	99,000

See Tab A

Adopted Budget

Special Machinery	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	962,139	557,096	180,943
Receipts:			
Transfer from Road & Bridge (Year End)	250,000	0	0
Transfer from Road & Bridge	0	50,000	0
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	250,000	50,000	0
Resources Available:	1,212,139	607,096	180,943
Expenditures:			
Capital Outlay Purchases	655,043	426,153	180,943
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	655,043	426,153	180,943
Unencumbered Cash Balance Dec 31	557,096	180,943	0
2020/2021/2022 Budget Authority Amount	1,112,139	426,153	180,943

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Capital Outlay	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	988,602	1,507,185	1,082,791
Receipts:			
Transfer from General & Diversion	456,000	0	0
Transfer from Election	0	0	0
Transfer from Emergency Preparedness	33,000	0	0
Transfer from Noxious Weed	20,000	0	0
Transfer from LEC	45,000	0	0
Transfer from Aging	128,486	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	682,486	0	0
Resources Available:	1,671,088	1,507,185	1,082,791
Expenditures:			
Building/Equipment	0		
Election	0		
Noxious Weed	0		
General (Miscellaneous Expenses)	70,994	424,394	1,082,791
Law Enforcement	55,720		
Aging	27,890		
Emergency Preparedness	9,299		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	163,903	424,394	1,082,791
Unencumbered Cash Balance Dec 31	1,507,185	1,082,791	0
2020/2021/2022 Budget Authority Amount	564,207	424,394	1,082,791

Adopted Budget

	Prior Year	Current Year	Proposed Budget
ROD Tech Fund	Actual for 2020	Estimate for 2021	Year for 2022
Unencumbered Cash Balance Jan 1	59,461	74,824	65,987
Receipts:			
Collections	18,440	13,500	15,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	18,440	13,500	15,000
Resources Available:	77,901	88,324	80,987
Expenditures:			
Contractual Services	729	10,000	40,494
Commodities	2,348	12,337	40,493
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	3,077	22,337	80,987
Unencumbered Cash Balance Dec 31	74,824	65,987	0
2020/2021/2022 Budget Authority Amount	61,624	22,337	80,987

CPA Summary

Nemaha County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Clerk Tech Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	17,210	21,820	7,938
Receipts:			
Collections	4,610	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,610	3,000	3,000
Resources Available:	21,820	24,820	10,938
Expenditures:			
Commodities	0	16,882	10,938
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	16,882	10,938
Unencumbered Cash Balance Dec 31	21,820	7,938	0
2020/2021/2022 Budget Authority Amount	6,328	16,882	10,938

Adopted Budget

Treasurer Tech Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	17,210	10,917	0
Receipts:			
Collections	4,610	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	4,610	3,000	3,000
Resources Available:	21,820	13,917	3,000
Expenditures:			
Contractual Services	896		1,500
Commodities	10,007	13,917	1,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	10,903	13,917	3,000
Unencumbered Cash Balance Dec 31	10,917	0	0
2020/2021/2022 Budget Authority Amount	20,210	16,882	3,000

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Old Enhanced 911 Cell	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	42,886	37,906	20,061
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	42,886	37,906	20,061
Expenditures:			
Contractual Services	4,980	17,845	20,061
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	4,980	17,845	20,061
Unencumbered Cash Balance Dec 31	37,906	20,061	0
2020/2021/2022 Budget Authority Amount	25,040	17,845	20,061

Adopted Budget

Enhanced 911 Phone/Cell	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	52,706	62,247	35,291
Receipts:			
Collections	81,973	75,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	81,973	75,000	75,000
Resources Available:	134,679	137,247	110,291
Expenditures:			
Contractual Services	72,432	101,956	110,291
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	72,432	101,956	110,291
Unencumbered Cash Balance Dec 31	62,247	35,291	0
2020/2021/2022 Budget Authority Amount	100,750	101,956	110,291

CPA Summary

Nemaha County

2022

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	119,290	129,028	46,558
Receipts:			
Collections	220,396	225,000	215,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	220,396	225,000	215,000
Resources Available:	339,686	354,028	261,558
Expenditures:			
Personal Services	65,441	87,470	81,083
Contractual Services	128,805	185,000	159,550
Commodities	16,412	35,000	20,925
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	210,658	307,470	261,558
Unencumbered Cash Balance Dec 31	129,028	46,558	0
2020/2021/2022 Budget Authority Amount	236,820	307,470	261,558

Adopted Budget

Alcohol Control	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	4,348	4,042	0
Receipts:			
Liquor Tax	11,320	12,000	11,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	11,320	12,000	11,000
Resources Available:	15,668	16,042	11,000
Expenditures:			
Appropriations	11,626	16,042	11,000
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	11,626	16,042	11,000
Unencumbered Cash Balance Dec 31	4,042	0	0
2020/2021/2022 Budget Authority Amount	14,348	16,348	11,000

CPA Summary

Nemaha County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Transportation for Aging	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	23,268	39,797	30
Receipts:			
Grant Match	78,000	58,000	110,000
Fares & Miscellaneous	20,237	28,351	20,000
Trans Medicaid Money	83,763		
Transportation Grants	277,573	149,037	170,000
Miscellaneous	0	10,000	
Does miscellaneous exceed 10% of Total R			
Total Receipts	459,573	245,388	300,000
Resources Available:	482,841	285,185	300,030
Expenditures:			
Personal Services	243,250	220,155	245,000
Contractual Services	52,737	30,000	20,000
Commodities	69,057	35,000	35,000
Transfer to Capital Outlay	78,000		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	443,044	285,155	300,000
Unencumbered Cash Balance Dec 31	39,797	30	30
2020/2021/2022 Budget Authority Amount	469,899	285,155	300,000

Adopted Budget	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
0			
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 Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2020/2021/2022 Budget Authority Amount	0	0	0

CPA Summary

The governing body of
Nemaha County

BUDGET SUMMARY

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

Outstanding Indebtedness,

*Tax rates are expressed in mills

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Nemaha County

2022

2022 Neighborhood Revitalization Rebate

Budgeted Funds for 2022	2021 Ad Valorem before Rebate**	2021 Mil Rate before Rebate	Estimate 2022 NR Rebate
General	1,143,162	5.398	32,365
Debt Service			0
Road & Bridge	2,395,343	11.311	67,816
Historical	14,062	0.066	398
Fair Premium	6,170	0.029	175
Conservation District	31,906	0.151	903
Employee Benefits	1,947,091	9.194	55,125
Election	126,280	0.596	3,575
Ambulance	649,515	3.067	18,389
Int./Dev. Disabilities	100,487	0.474	2,845
Noxious Weed	160,327	0.757	4,539
Mental Health	60,702	0.287	1,719
Sheltered Workshop Bldg.			0
Abandoned Cemeteries	5,175	0.024	147
Economic Development	54,845	0.259	1,553
Law Enforcement	1,567,332	7.401	44,374
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	8,262,397	39.015	233,923

2021 July 1 Valuation: 211,775,102

Valuation Factor: 211,775.102

Neighborhood Revitalization Subj to Rebate: 5,995,670

Neighborhood Revitalization factor: 5,995.670

**This information comes from the 2022 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.