State of Kansas
County

CERTIFICATE

2022

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

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Statement of Indebtedness		4			
Statement of Lease-Purchases		5			
Fund	**K.S.A.**				
General	79-1946	6	2,726,628	1,175,527	4.728
Debt Service	10-113				
Road & Bridge	68-5,101	7	3,726,500	2,463,159	11.696
Historical		8	15,500	14,460	0.069
Fair Premium	2-129	8	6,800	6,345	0.031
Conservation District	2-19076	9	35,000	32,809	0.156
Employee Benefits	12-16102	9	2,094,183	2,002,216	7.919
Election	25-22019	10	136,000	129,855	0.524
Ambulance	65-6113	10	900,000	667,904	3.172
Int./Dev. Disabilities	19-4011	11	110,000	103,332	0.491
Noxious Weed	2-1318	11	286,750	164,866	0.783
Mental Health	65-215	12	66,072	62,421	0.289
Sheltered Workshop Bldg.	19-4004	12	12,000		0.000
Abandoned Cemeteries	19-3106	13	5,500	5,322	0.004
Economic Development	19-4102	13	60,000	56,398	0.268
Law Enforcement	19-4421	14	1,800,000	1,611,706	7.653
		14			
Parks & Recreation		15	7,613		
Title III C-1		15	205,000		
Title III C-2		16	99,000		
Special Machinery		16	180,943		
Capital Outlay		17	1,082,791		
ROD Tech Fund		17	80,987		
Clerk Tech Fund		18	10,938		
Treasurer Tech Fund		18	3,000		
Old Enhanced 911 Cell		19	20,061		
Enhanced 911 Phone/Cell		19	110,291		
Solid Waste		20	261,558		
Alcohol Control		20	11,000		
Transportation for Aging		21	300,000		
		21			
Totals		xxxxx	14,354,115	8,496,320	37.783
Budget Summary		22			
Budget Summary2					
Neighborhood Revitalization Rebate		23			

County Clerk's Use Only
210,600,086
Nov 1, 2021 Total Assessed Valuation

Assisted by:

Address:

Email:

X Larry L Seitz chair

X Co Chair

X

Attest: 10/11 2021

Mary Kay Schulteijans
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
TOTAL	8,496,840	591,200	11,765	54,201	86,942	1,147

County Treas Motor Vehicle Estimate 591,200

County Treas Recreational Vehicle Estimate 11,765

County Treas 16/20M Vehicle Estimate 54,201

County Treas Commercial Vehicle Tax Estimate 86,942

County Treas Watercraft Tax Estimate 1,147

Motor Vehicle Factor 0.06958

Recreational Vehicle Factor 0.00138

16/20M Vehicle Factor 0.00638

Commercial Vehicle Factor 0.01023

Watercraft Factor 0.00013

Nemaha County

2022

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2020	Current Amount for 2021	Proposed Amount for 2022	Transfers Authorized by Statute
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 (Diversion	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

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

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

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	xxxxxxxxxxxxxxxx
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 2022

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 Progam 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
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	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	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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

Nemaha County 2022

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**

Nemaha County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
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**

Nemaha County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
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 Progam 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**

Nemaha County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
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
Total - Page7e	**16,643**	**25,000**	**25,000**

Nemaha County 2022

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Expenditures:			
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.

Nemaha County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Road & Bridge**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	49,186	354,331	310,729
Receipts:			
Ad Valorem Tax	2,795,801	2,797,011	xxxxxxxxxxxxxxxx
Delinquent Tax	12,391	0	0
Motor Vehicle Tax	216,410	198,482	194,613
Recreational Vehicle Tax	4,249	3,332	3,873
16/20M Vehicle Tax		18,403	17,842
Commercial Vehicle Tax	31,669	27,583	28,620
Watercraft Tax	0	404	378
Special City & County Highway	485,948	417,370	475,102
Vehicle Rental Tax	324		
Miscellaneous Reimbursements	507,789	250,000	300,000
Neighborhood Revitalization Rebate	-77,351	-78,115	-67,816
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	**3,977,230**	**3,634,470**	**952,612**
Resources Available:	**4,026,416**	**3,988,801**	**1,263,341**

Nemaha County 2022

FUND PAGE - ROAD

Adopted Budget Road & Bridge	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Resources Available:	4,026,416	3,988,801	1,263,341
Expenditures from detail page:			
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
Subtotal	0	0	0
Personal Services	558,110	575,477	590,000
Construction Personal Services	108,913	160,000	160,000
Contractual Services	1,228,708	1,017,595	1,100,000
Transfer to Special Mach (End of Year)	250,000		
Transfer to Special Machinery & Equip	0	50,000	0
Commodities	1,526,393	1,875,000	1,876,500
Adjustment to Match Auditor	-39		
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**3,672,085**	**3,678,072**	**3,726,500**
Unencumbered Cash Balance Dec 31	354,331	310,729	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	3,678,072	3,678,072	3,726,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	3,726,500
		Tax Required	2,463,159
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	2,463,159

CPA Summary

Nemaha County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Historical**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	121	155	97
Receipts:			
Ad Valorem Tax	6,595	15,287	xxxxxxxxxxxxxxxx
Delinquent Tax	27	0	0
Motor Vehicle Tax	509	465	1,064
Recreational Vehicle Tax	10	8	21
16/20 M Vehicle Tax		43	98
Commercial Vehicle Tax	74	65	156
Watercraft Tax	0	1	2
Vehicle Rental Tax	1		
Neighborhood Revitalization Rebate	-182	-427	-398
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**7,034**	**15,442**	**943**
Resources Available:	**7,155**	**15,597**	**1,040**
Expenditures:			
Appropriation	7,000	15,500	15,500
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**7,000**	**15,500**	**15,500**
Unencumbered Cash Balance Dec 31	155	97	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	7,000	15,500	15,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	15,500
		Tax Required	14,460
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	14,460

Adopted Budget **Fair Premium**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	38	56	66
Receipts:			
Ad Valorem Tax	6,392	6,424	xxxxxxxxxxxxxxxx
Delinquent Tax	26	0	0
Motor Vehicle Tax	494	451	447
Recreational Vehicle Tax	10	8	9
16/20 M Vehicle Tax		42	41
Commercial Vehicle Tax	72	63	66
Watercraft Tax	0	1	1
Vehicle Rental Tax	1		
Neighborhood Revitalization Rebate	-177	-179	-175
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**6,818**	**6,810**	**389**
Resources Available:	**6,856**	**6,866**	**455**
Expenditures:			
Appropriation	6,800	6,800	6,800
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**6,800**	**6,800**	**6,800**
Unencumbered Cash Balance Dec 31	56	66	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	6,800	6,800	6,800
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	6,800
		Tax Required	6,345
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	6,345

CPA Summary

Nemaha County 2022

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	xxxxxxxxxxxxxxxx
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 I			
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 I			
Total Expenditures	**35,000**	**35,000**	**35,000**
Unencumbered Cash Balance Dec 31	168	197	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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	xxxxxxxxxxxxxxxx
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 I			
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 I			
Total Expenditures	**1,932,978**	**2,076,683**	**2,094,183**
Unencumbered Cash Balance Dec 31	238,356	0	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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

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Nemaha County 2022

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	xxxxxxxxxxxxxxx
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 I			
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 I			
Total Expenditures	**126,066**	**117,946**	**136,000**
Unencumbered Cash Balance Dec 31	-915	0	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	125,423	119,540	136,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	136,000
See Tab A		Tax Required	129,855
See Tab B	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	xxxxxxxxxxxxxxx
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 I			
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 I			
Total Expenditures	**823,696**	**1,000,000**	**900,000**
Unencumbered Cash Balance Dec 31	302,729	179,016	xxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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

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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 I			
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 I			
Total Expenditures	**103,500**	**110,000**	**110,000**
Unencumbered Cash Balance Dec 31	277	356	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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 I			
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 I			
Total Expenditures	**284,531**	**286,750**	**286,750**
Unencumbered Cash Balance Dec 31	18,558	14,960	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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

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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	xxxxxxxxxxxxxxxx
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 I			
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 I			
Total Expenditures	**64,778**	**64,776**	**66,072**
Unencumbered Cash Balance Dec 31	28	13	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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	xxxxxxxxxxxxxxxx
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 I			
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 I			
Total Expenditures	**10,784**	**12,000**	**12,000**
Unencumbered Cash Balance Dec 31	22,254	13,254	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	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

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Abandoned Cemeteries**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	9,604	4,994	258
Receipts:			
Ad Valorem Tax	438	767	xxxxxxxxxxxxxxxx
Delinquent Tax	25	0	0
Motor Vehicle Tax	353	15	53
Recreational Vehicle Tax	7	0	1
16/20 M Vehicle Tax		1	5
Commercial Vehicle Tax	52	2	8
Watercraft Tax	0	0	0
Vehicle Rental Tax	1		
Neighborhood Revitalization Rebate	-11	-21	-147
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	**865**	**764**	**-80**
Resources Available:	**10,469**	**5,758**	**178**
Expenditures:			
Mowing/Repairs	5,400	5,500	5,500
Cash Forward (2022 column)			
Miscellaneous	75		
Does miscellaneous exceed 10% of Total I			
Total Expenditures	**5,475**	**5,500**	**5,500**
Unencumbered Cash Balance Dec 31	4,994	258	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	5,500	5,500	5,500
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	5,500
		Tax Required	5,322
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	5,322

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	xxxxxxxxxxxxxxxx
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	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	60,000	60,000	60,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr 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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Nemaha County 2022

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget **Law Enforcement**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1	25,607	-16,142	24,640
Receipts:			
Ad Valorem Tax	1,514,755	1,630,697	xxxxxxxxxxxxxxxx
Delinquent Tax	6,049	16,153	0
Motor Vehicle Tax	111,673	107,551	113,462
Recreational Vehicle Tax	2,192	1,805	2,258
16/20 M Vehicle Tax		9,972	10,402
Commercial Vehicle Tax	16,342	16,664	16,686
Watercraft Tax	0	219	220
Vehicle Rental Tax	167		
Vehicle Inspection	0	8,000	0
Dispatch Services	43,200	40,000	40,000
Collections	26,231	55,263	25,000
Neighborhood Revitalization Rebate	-41,917	-45,542	-44,374
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Receipts	**1,678,692**	**1,840,782**	**163,654**
Resources Available:	**1,704,299**	**1,824,640**	**188,294**
Expenditures:			
Personal Services	931,092	1,080,000	1,055,000
Dispatcher Salaries	384,725	355,000	400,000
Contractual Services	128,765	95,000	95,000
Commodities	181,859	190,000	170,000
Building Repairs	0	20,000	20,000
Vehicle Fund	49,000	60,000	60,000
Transfer to Capital Outlay	45,000	0	0
Cash Forward (2022 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	**1,720,441**	**1,800,000**	**1,800,000**
Unencumbered Cash Balance Dec 31	-16,142	24,640	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	1,743,671	1,800,000	1,800,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,800,000
See Tab B		Tax Required	1,611,706
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	1,611,706

Adopted Budget 0	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	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 F			
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	xxxxxxxxxxxxxxxx
2020/2021/2022 Budget Authority Amoun	0	0	0
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	0
		Tax Required	0
	Delinquent Comp Rate:	0.0%	0
		Amount of 2021 Ad Valorem Tax	0

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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

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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 R			
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 E			
Total Expenditures	**236,946**	**109,904**	**99,000**
Unencumbered Cash Balance Dec 31	13,014	6,905	6,905
2020/2021/2022 Budget Authority Amoun	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 R			
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 E			
Total Expenditures	**655,043**	**426,153**	**180,943**
Unencumbered Cash Balance Dec 31	557,096	180,943	0
2020/2021/2022 Budget Authority Amoun	1,112,139	426,153	180,943

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget **Capital Outlay**	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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

ROD Tech Fund	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget 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

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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

Nemaha County 2022

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 E			
Total Expenditures	**4,980**	**17,845**	**20,061**
Unencumbered Cash Balance Dec 31	37,906	20,061	0
2020/2021/2022 Budget Authority Amoun	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 E			
Total Expenditures	**72,432**	**101,956**	**110,291**
Unencumbered Cash Balance Dec 31	62,247	35,291	0
2020/2021/2022 Budget Authority Amoun	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 E			
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 E			
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 2022

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

0	Prior Year Actual for 2020	Current Year Estimate for 2021	Proposed Budget Year for 2022
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total 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

State of Kansas
County

2022

NOTICE OF BUDGET HEARING

The governing body of
Nemaha County
will meet on October 11, 2021 at 10:00 AM at Nemaha County Courthouse - Commissioner's 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 Nemaha County Clerk's Office and will be available at this hearing.

BUDGET SUMMARY

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

	Prior Year Actual for 2020		Current Year Estimate for 2021		Proposed Budget Year for 2022		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2021 Ad Valorem Tax	Est. Tax Rate*
General	2,680,263	1.761	2,691,298	4.948	2,726,628	1,175,527	5.551
Debt Service							
Road & Bridge	3,672,085	14.425	3,678,072	13.823	3,726,500	2,463,159	11.631
Historical	7,000	0.034	15,500	0.076	15,500	14,460	0.068
Fair Premium	6,800	0.033	6,800	0.032	6,800	6,345	0.030
Conservation District	35,000	0.170	35,000	0.163	35,000	32,809	0.155
Employee Benefits	1,932,978	10.715	2,076,683	8.288	2,094,183	2,002,216	9.454
Election	126,066	0.567	117,946	0.548	136,000	129,855	0.613
Ambulance	823,696	4.895	1,000,000	4.027	900,000	667,904	3.154
Int./Dev. Disabilities	103,500	0.500	110,000	0.516	110,000	103,332	0.488
Noxious Weed	284,531	0.912	286,750	0.928	286,750	164,866	0.778
Mental Health	64,778	0.314	64,776	0.302	66,072	62,421	0.295
Sheltered Workshop Bldg	10,784		12,000		12,000		
Abandoned Cemeteries	5,475	0.002	5,500	0.004	5,500	5,322	0.025
Economic Development	60,000	0.291	60,000	0.280	60,000	56,398	0.266
Law Enforcement	1,720,441	7.817	1,800,000	8.059	1,800,000	1,611,706	7.610
Parks & Recreation	13,105		6,500		7,613		
Title III C-1	48,914		208,302		205,000		
Title III C-2	236,946		109,904		99,000		
Special Machinery	655,043		426,153		180,943		
Capital Outlay	163,903		424,394		1,082,791		
ROD Tech Fund	3,077		22,337		80,987		
Clerk Tech Fund			16,882		10,938		
Treasurer Tech Fund	10,903		13,917		3,000		
Old Enhanced 911 Cell	4,980		17,845		20,061		
Enhanced 911 Phone/Cell	72,432		101,956		110,291		
Solid Waste	210,658		307,470		261,558		
Alcohol Control	11,626		16,042		11,000		
Transportation for Aging	443,044		285,155		300,000		
Totals	13,408,028	42.436	13,917,182	41.994	14,354,115	8,496,320	40.118
Revenue Neutral Rate **							*40.128*
Less: Transfers	976,864		150,000		95,000		
Net Expenditure	12,431,164		13,767,182		14,259,115		
Total Tax Levied	8,208,393		8,496,840		xxxxxxxxxxxxxxxxx		
Assessed Valuation	193,458,555		202,345,673		211,775,102		

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

*Tax rates are expressed in mills

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

Mary Kay Schultejans
Clerk

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
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.

NOTICE OF BUDGET HEARING

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Nemaha County
will meet on October 11, 2021 at 10:00 AM at Nemaha County Courthouse - Commissioner's 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.
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Debt Service							
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Historical	7,000	0.034	15,500	0.076	15,500	14,460	0.068
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Conservation District	35,000	0.170	35,000	0.163	35,000	32,809	0.155
Employee Benefits	1,932,978	10.715	2,076,683	8.288	2,094,183	2,002,216	9.454
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Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills

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

Mary Kay Schultejans
Clerk

STATE OF KANSAS
County of Nemaha

Matt Diehl, being first duly sworn, deposes and states: That he is of lawful age, that affiant is editor of The Courier-Tribune, a weekly newspaper wholly printed within the City of Seneca and in said County of Nemaha and State of Kansas, and which newspaper is published as aforesaid and is of general circulation in said city and county, and which has been admitted to the mails as second class matter in said county and which has been continuously and uninterruptedly published in said city and county as at least weekly (50) times a year for more than five (5) years prior to the first publication of the Notice – Ordinance –Report, a copy of which is hereto attached marked "Exhibit A", and that said Notice-Ordinance-Report was published in said newspaper for 1 consecutive weeks on the following dates, to-wit:

Beginning with the First insertion of said Notice – Ordinance – Report
In the issue thereof date Sept 29, 2021
Second insertion thereof in the issue thereof date _____, 2021
Third insertion thereof in the issue thereof date _____, 2021

Affiant further states that said newspaper has a general paid circulation on a weekly basis in Nemaha County Kansas, and is not a trade, religious or fraternal publication.
Affiant further states he has personal knowledge of all the foregoing matters and facts.

Printer's Fees $ 135.00
Subscribed to in my presence and sworn to before me by said Matt Diehl Matt Diehl
This 29 day of Sept, 2021

STATE OF KANSAS NOTARY PUBLIC
JOYCE K. DIEHL
My Appointment Expires
January 15, 2025

Joyce K Diehl

My commission expires on the 15th day of January, 2025

Affidavit and proof of publication examined, approved and filed the ____ day of _____, 2021

_____

Published in The Sabetha Herald on Wednesday, September 29, 2021

LEGAL NOTICE

NOTICE OF BUDGET HEARING 2022

The governing body of
Nemaha County
will meet on October 11, 2021 at 10:00 AM at Nemaha County Courthouse - Commissioner's 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.
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Conservation District	35,000	0.170	35,000	0.163	35,000	32,809	0.155
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Election	126,066	0.567	117,946	0.548	136,000	129,855	0.613
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	1,720,441	7.817	1,800,000	8.059	1,800,000	1,611,706	7.610
Parks & Recreation	13,105		6,500		7,613		
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Revenue Neutral Rate **							*40.128*
Less: Transfers	976,864		150,000		95,000		
Net Expenditure	12,431,164		13,767,182		14,259,115		
Total Tax Levied	8,208,393		8,496,840		xxxxxxxxxxxxxxxxx		
Assessed Valuation	193,458,555		202,345,673		211,775,102		

Outstanding Indebtedness, January 1,

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

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

Mary Kay Schultejans
Clerk

Page No. 22

39-1t

ON

ss. TIM KELLENBERGER, being first duly sworn, Deposes and says "that he is The Publisher of

The Sabetha Herald

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

Said newspaper is published weekly at least 50 times a year and has been admitted at the post office of Sabetha , Kansas in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for one consecutive week(s). The first publication thereof being made as aforesaid on the day of September 29, 2021, with subsequent publications being made on the following dates:

_____, 20___ _____, 20___

_____, 20___ _____, 20___

_____, 20___ _____, 20___

T. W. Kellenberger

Subscribed and sworn to before me this ___ day of _____, 20___

Krista M. Wasinger
Notary Public

My commission expires: 9/8/22

Krista M. Wasinger
NOTARY PUBLIC
STATE OF KANSAS
My Appt. Exp. 9/8/22

Printer's Fee $ _____

Additional Copies $ _____

Affidavit and proof of publication examined, approved and filed this____ day of _____20___

District Magistrate Judge _____