

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 2021; and (3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

Table of Contents:		Page No.	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	79-1946	7	2,706,299	✓ 1,001,202	4.948
Debt Service	10-113				
Road & Bridge	68-5,101	8	3,678,072	✓ 2,797,011	13.823
Historical		9	15,500	✓ 15,287	.076
Fair Premium	2-129	9	6,800	✓ 6,424	.032
Conservation District	2-19076	10	35,000	✓ 33,029	.163
Employee Benefits	12-16102	10	2,077,894	✓ 1,677,038	8.288
Election	25-22019	11	119,540	✓ 110,820	.548
Ambulance	65-6113	11	1,000,000	✓ 814,827	4.027
Mental Retardation	19-4011	12	110,000	✓ 104,401	.516
Noxious Weed	2-1318	12	286,750	✓ 187,704	.928
Mental Health	65-215	13	64,776	✓ 61,067	.302
Sheltered Workshop Bldg	19-4004	13	12,000		
Abandoned Cemeteries	19-3106	14	5,500	✓ 767	.004
Economic Development	19-4102	14	60,000	✓ 56,566	.280
Law Enforcement	19-4421	15	1,800,000	✓ 1,630,697	8.059
		15			
Parks & Recreation		16	6,500		
Title III C-1		16	208,302		
Title III C-2		17	109,904		
Special Machinery		17	426,153		
Capital Outlay		18	424,394		
ROD Tech Fund		18	22,337		
Clerk Tech Fund		19	16,882		
Treasurer Tech Fund		19	16,882		
Old Enhanced 911 Cell		20	17,845		
Enhanced 911 Phone/Cell		20	101,956		
Solid Waste		21	307,470		
Alcohol Control		21	16,348		
Transportation for Aging		22	285,155		
		22			
Totals		xxxxx	13,938,259	8,496,840	41.994
Budget Summary		23			
Budget Summary2					
Neighborhood Revitalization Rebate		24			

County Clerk's Use Only
 202345673
 Nov 1, 2020 Total
 Assessed Valuation

Assisted by:

Tax Lid Limit (from Computation Tab)
Does the County need to hold an election?

8,499,454
NO

Address:

Email:

Attest: September 28, 2020

County Clerk

Governing Body

CPA Summary

Computation to Determine Limit for 2021

		Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$	8,208,393
2. Library levy in 2020 budget	- \$	0
Other tax entity levy in 2020 budget	- \$	0
3. Net tax levy	\$	8,208,393
Percentage Adjustments		
4. New improvements, remodeling and renovations for 2020 :	+ _____	765,919
5. Increase in personal property for 2020 :		
5a. Personal property 2020	+ _____	3,207,588
5b. Personal property 2019	- _____	3,815,506
5c. Increase in personal property (5a minus 5b)	+ _____	0
		(Use Only if > 0)
6. Valuation of property that has changed in use during 2020 :	+ _____	423,159
7. Expiration of property tax abatements	+ _____	0
8. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+ _____	
9. Total valuation adjustment (sum of 4, 5c, 6, 7, & 8)		1,189,078
10. Total estimated valuation July 1, 2020	_____	202,226,682
11. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0059
12. Percentage adjustment increase (12 times 3)	+ \$ _____	48,550
13. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%
14. Consumer Price Index adjustment (Line 3 times Line 14)	\$ _____	147,751
15. Total Percentage Adjustments	\$ _____	196,301

Revenue Adjustments

16. Property tax revenues for debt service in 2021 budget:		+ <u>0</u>
Property tax revenues for debt service in 2020 budget:		- <u>0</u>
Increased property tax revenues spent on debt service		<u>0</u>
17. Property tax revenues spent for public building commission and lease payments in the 2021 budget:		+ <u>0</u>
(Obligations must have been incurred prior to July 1, 2016)		
(Do not include amounts already reported in debt service levy)		
Property tax revenues spent for public building commission and lease payments in the 2020 budget:		- <u>0</u>
Increase property tax revenues spent on public building commission and lease payments		<u>0</u>
18. Property tax revenues spent on special assessments in the 2021 budget:		+ <u>0</u>
(Do not include amounts already reported in debt service levy)		
19. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+ <u>5,000</u>
20. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015)		
and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+ <u>0</u>
21. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+ <u>0</u>
22. Law enforcement expenses - 2021 budget:	+ <u>1,800,000</u>	
Law enforcement expenses - 2020 budget:	- <u>1,680,000</u>	
CPI adjustment	1.80% <u>30,240</u>	
Increased law enforcement expenses in 2021 budget:		+ <u>89,760</u>
(Do not include building construction or remodeling costs)		
23. Fire protection expenses - 2021 budget:	+ <u>0</u>	
Fire protection expenses - 2020 budget:	- <u>0</u>	
CPI adjustment	1.80% <u>0</u>	
Increased fire protection expense in 2021 budget:		+ <u>0</u>
(Do not include building construction or remodeling costs)		
24. Emergency medical expenses - 2021 budget:	+ <u>1,000,000</u>	
Emergency medical expenses - 2020 budget:	- <u>1,000,000</u>	
CPI adjustment	1.80% <u>18,000</u>	
Increased emergency medical expenses in 2021 budget:		+ <u>0</u>
(Do not include building construction or remodeling costs)		
25. Total Revenue Adjustments		<u>94,760</u>

Levies on Behalf of Another Political or Governmental Subdivision

26. Library Levy - 2021 budget:	+ 0
Other tax entity levy - 2021 budget:	+ 0
Other tax entity levy - 2021 budget:	+ 0
27. Total Levies on Behalf of Another Political or Governmental Subdivision	+ 0
28. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)	+ 0
29. Total Computed Tax Levy	8,499,454

If the Total Computed Tax Levy *is* sufficient for the county, then no additional computations are required. The county will use the Total Computed Tax Levy as the budget year tax limit.

If the Total Computed Tax Levy is *not* sufficient for the county, then complete the computations on Excel tab 'Comp2' to determine if the county is exempt from the election requirement.

Other Tax Levy Limitation Tests

Property Decline Test

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	7,480,727	
2018 Tax Levy (Less Levy for other Governmental Units)	7,496,588	None
2019 Tax Levy (Less Levy for other Governmental Units)	7,863,450	None
2020 Tax Levy (Less Levy for other Governmental Units)	8,208,393	None
Average Tax Levy (last three years)	7,856,144	
CPI Adjustment	141,411	
Average Tax Levy Adjusted by CPI	7,997,554	

2021 Total Tax Levy (Less Levy for Other Governmental Units)	8,496,840	
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Exemption from Election Requirement	No
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Lost Valuation Test

Assessed Valuation Loss	0
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2021 Tax Levy (Less Levy for other Governmental Units)	8,496,840.000
2020 Tax Levy (Less Levy for other Governmental Units)	8,208,393.000
Change in Levy	288,447

CPI Adjustment		147,751
2021 Mill Rate (Less Mills for other Governmental Units)	42.017	

Loss of Assessed Valuation Multiplied by 2021 Mill Rate		0
Total Adjustment for Loss of Assessed Valuation		<u>147,751</u>

Exemption from Election Requirement	No
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Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	340,615	24,226	407	2,248	3,365	49
Debt Service						
Road & Bridge	2,790,535	198,482	3,332	18,403	27,583	404
Historical	6,536	465	8	43	65	1
Fair Premium	6,336	451	8	42	63	1
Conservation District	32,841	2,336	39	217	325	5
Employee Benefits	2,072,887	147,438	2,475	13,671	20,489	300
Election	109,652	7,799	131	723	1,084	16
Ambulance	946,827	67,345	1,131	6,244	9,359	137
Mental Rehabilitation	96,630	6,873	115	637	955	14
Noxious Weed	176,396	12,546	211	1,163	1,744	26
Mental Health	60,706	4,318	72	400	600	9
Sheltered Workshop Bldg						
Abandoned Cemeteries	215	15	0	1	2	0
Economic Development	56,109	3,991	67	370	555	8
Law Enforcement	1,512,108	107,551	1,805	9,972	14,946	219
TOTAL	8,208,393	583,836	9,801	54,134	81,135	1,189

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*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

[illegible]

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

Nemaha County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	731,281	562,429	169,361
Receipts:			
Ad Valorem Tax	649,681	340,615	xxxxxxxxxxxxxxxxxx
Delinquent Tax	4,264	0	0
Motor Vehicle Tax	63,249	47,430	24,226
Recreational Vehicle Tax	1,057	770	407
16/20M Vehicle Tax		5,410	2,248
Commercial Vehicle Tax	8,726	7,031	3,365
Watercraft Tax	0	164	49
Gross Earnings (Intangible) Tax		0	0
LAVTR		0	0
City and County Revenue Sharing		0	0
Vehicle Rental Tax	26		
Interest Current Tax	45,398	45,000	42,500
Pioneer Building Rent	20,419	18,000	19,000
Liquor Tax	7,529	5,500	6,500
Severed Mineral Tax	2,244	1,000	1,500
Local Sales Tax	988,453	980,000	980,000
Filing Fees	680	0	500
Officer Fees/Misc Fees	106,712	92,000	100,000
Worthless Check Fees	310	0	200
Juvenile Supervision Fees	180	0	100
Fish and Game Agent Fees	343	750	300
Sheriff's Booking Fees	3,149	2,000	2,500
Sewage Permits	1,800	750	1,500
Maps	421	250	300
Copies	2,757	2,000	2,000
Transfers	101,761	100,000	100,000
Prisoner Medical Fees	2,494	3,500	2,000
Reimbursement from Appraiser	8,562	15,000	8,000
Drug Awareness	49	0	0
Attorney Fees	9,725	8,000	8,500
Community Building Rent	4,525	5,000	4,000
Meals on Wheels Fees	1,242	2,000	1,000
Diversion Fees	17,178	13,000	15,000
Inmate Meals Revenue	17,046	13,000	15,000
Recycling Fees	21,217	40,000	20,000
Commissioner's Fees	22		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	167,937	80,000	90,000
Neighborhood Revitalization Rebate	-14,737	-9,142	-27,961
Miscellaneous	133,116	75,000	115,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	2,377,535	1,894,028	1,537,734
Resources Available:	3,108,816	2,456,457	1,707,095

Nemaha County

2021

FUND PAGE - GENERAL

Adopted Budget
General

	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Resources Available:	3,108,816	2,456,457	1,707,095
Expenditures:			
County Commissioners	200,290	80,000	237,500
County Clerk	158,176	166,500	171,500
County Treasurer	188,808	204,000	209,000
County Attorney/Counselor	134,524	147,858	155,000
Register of Deeds	104,475	122,500	124,500
Alcohol & Drug Awareness	53	500	500
Courthouse General	704,930	550,000	775,000
Health Officer	8,000	8,000	8,000
District Court	53,540	75,950	76,600
Jury	0	0	0
Emergency Preparedness	60,770	64,100	64,100
Community Building	25,529	14,000	20,000
Community Health	75,000	78,000	78,000
Nemaha County Aging	316,295	223,000	223,000
Meals on Wheels	12,230	20,000	20,000
Diversion	13,743	10,000	10,000
District Court 4 Counties	11,130	11,688	12,299
Three Rivers, Inc.	18,000	18,000	18,000
Appraiser	189,192	197,100	207,100
Inmate Meal Fund	12,543	13,000	13,000
Juvenile Detention	0	0	0
Recycling	192,753	220,000	220,000
Nemaha County Free Fair	17,900	17,900	18,200
ROZ Program Funding	44,151	45,000	45,000
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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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	2,542,032	2,287,096	2,706,299
Transfer to Capital Outlay	0	0	0
Transfer to Capital Outlay (Diversion)	3,400	0	0
Cash Forward (2021 column)			
Miscellaneous	955	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	2,546,387	2,287,096	2,706,299
Unencumbered Cash Balance Dec 31	562,429	169,361	xxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	2,346,991	2,287,096	2,706,299
Non-Appropriated Balance			
See Tab A	Total Expenditure/Non-Appr Balance		2,706,299
	Tax Required		999,204
Delinquent Comp Rate:	0.2%		1,998
Amount of 2020 Ad Valorem Tax			1,001,202

CPA Summary

Nemaha County

2021

FUND PAGE - GENERAL DETAIL

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
County Commissioners			
Salaries	90,267	80,000	237,500
Contractual	98,319		
Commodities	11,704		
Capital Outlay			
Total	200,290	80,000	237,500
County Clerk			
Salaries	157,726	161,500	166,500
Contractual	450	1,000	1,000
Commodities	0	4,000	4,000
Capital Outlay			
Total	158,176	166,500	171,500
County Treasurer			
Salaries	187,098	200,000	205,000
Contractual	150	2,000	2,000
Commodities	1,560	2,000	2,000
Capital Outlay			
Total	188,808	204,000	209,000
County Attorney/Counselor			
Salaries	132,650	147,858	155,000
Contractual	1,693		
Commodities	181		
Capital Outlay			
Total	134,524	147,858	155,000
Register of Deeds			
Salaries	104,028	118,000	120,000
Contractual	360	2,500	2,500
Commodities	87	2,000	2,000
Capital Outlay			
Total	104,475	122,500	124,500
Alcohol & Drug Awareness			
Salaries			
Contractual			
Commodities	53	500	500
Capital Outlay			
Total	53	500	500
Courthouse General			
Salaries	61,638	550,000	775,000
Contractual	577,293		
Commodities	27,861		
Pioneer Building	38,138		
Total	704,930	550,000	775,000
Health Officer			
Salaries			
Contractual	8,000	8,000	8,000
Commodities			
Capital Outlay			
Total	8,000	8,000	8,000
Total - Page 7b	1,499,256	1,279,358	1,681,000

Nemaha County

2021

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
District Court			
Fees	180		
Contractual	11,381	24,150	62,850
Commodities	11,379	12,900	4,250
Attorney Fees	30,600	38,900	9,500
Total	53,540	75,950	76,600
Jury			
Salaries	0	0	0
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Emergency Preparedness			
Salaries	52,726	51,600	51,600
Contractual	4,246	6,000	6,000
Commodities	3,798	6,500	6,500
Transfer to Capital Outlay			
Capital Outlay			
Total	60,770	64,100	64,100
Community Building			
Commodities	25,529	14,000	14,000
Total	25,529	14,000	14,000
Community Health			
Salaries			
Contractual	75,000	78,000	78,000
Commodities			
Capital Outlay			
Total	75,000	78,000	78,000
Nemaha County Aging			
Salaries		0	0
Contractual	69,712	10,000	10,000
Commodities	583		
Grant Match	246,000	213,000	213,000
Total	316,295	223,000	223,000
Meals on Wheels			
Salaries			
Contractual			
Commodities	12,230	20,000	20,000
Capital Outlay			
Total	12,230	20,000	20,000
Diversion			
Salaries			
Contractual			
Commodities	13,743	10,000	10,000
Capital Outlay	0		
Total	13,743	10,000	10,000
Total - Page7c	557,107	485,050	485,700

Nemaha County

2021

FUND PAGE - GENERAL

Adopted Budget General Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
District Court 4 Counties			
Contractual	11,130	11,688	12,299
Total	11,130	11,688	12,299
Three Rivers, Inc.			
Salaries			
Contractual	18,000	18,000	18,000
Commodities			
Capital Outlay			
Total	18,000	18,000	18,000
Appraiser			
Salaries	166,793	158,000	178,310
Contractual	12,362	11,500	11,500
Commodities	10,037	27,600	17,290
Capital Outlay			
Total	189,192	197,100	207,100
Inmate Meal Fund			
Salaries	6,032	6,500	6,500
Contractual			
Commodities	6,511	6,500	6,500
Capital Outlay			
Total	12,543	13,000	13,000
Juvenile Detention			
Salaries			
Contractual	0	0	0
Commodities			
Capital Outlay			
Total	0	0	0
Recycling			
Salaries	152,493	220,000	220,000
Contractual	20,648		
Commodities	19,612		
Capital Outlay			
Total	192,753	220,000	220,000
Nemaha County Free Fair			
Salaries			
Contractual	17,900	17,900	18,200
Commodities			
Capital Outlay			
Total	17,900	17,900	18,200
ROZ Program Funding			
Salaries			
Contractual	44,151	45,000	45,000
Commodities			
Capital Outlay			
Total	44,151	45,000	45,000
Total - Page7d	485,669	522,688	533,599

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FUND PAGE - GENERAL[illegible]

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

Nemaha County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

[illegible]

Nemaha County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Historical	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	40	121	89
Receipts:			
Ad Valorem Tax	6,553	6,536	xxxxxxxxxxxxxxxx
Delinquent Tax	24	0	0
Motor Vehicle Tax	566	473	465
Recreational Vehicle Tax	9	8	8
16/20 M Vehicle Tax		54	43
Commercial Vehicle Tax	79	70	65
Watercraft Tax	0	2	1
Vehicle Rental Tax	0		
Neighborhood Revitalization Rebate	-150	-175	-427
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	7,081	6,968	155
Resources Available:	7,121	7,089	244
Expenditures:			
Appropriation	7,000	7,000	15,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	7,000	7,000	15,500
Unencumbered Cash Balance Dec 31	121	89	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	7,000	7,000	15,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			15,500
Tax Required			15,256
Delinquent Comp Rate: 0.2%			31
Amount of 2020 Ad Valorem Tax			15,287

Adopted Budget Fair Premium	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	56	37	3
Receipts:			
Ad Valorem Tax	6,383	6,336	xxxxxxxxxxxxxxxx
Delinquent Tax	26	0	0
Motor Vehicle Tax	447	468	451
Recreational Vehicle Tax	8	8	8
16/20 M Vehicle Tax		53	42
Commercial Vehicle Tax	62	69	63
Watercraft Tax	0	2	1
Vehicle Rental Tax	0		
Neighborhood Revitalization Rebate	-145	-170	-179
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	6,781	6,766	386
Resources Available:	6,837	6,803	389
Expenditures:			
Appropriation	6,800	6,800	6,800
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	6,800	6,800	6,800
Unencumbered Cash Balance Dec 31	37	3	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	6,800	6,800	6,800
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			6,800
Tax Required			6,411
Delinquent Comp Rate: 0.2%			13
Amount of 2020 Ad Valorem Tax			6,424

CPA Summary

Nemaha County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Conservation District	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	37	37
Receipts:			
Ad Valorem Tax	32,482	32,841	xxxxxxxxxxxxxxx
Delinquent Tax	151	0	0
Motor Vehicle Tax	2,720	2,372	2,336
Recreational Vehicle Tax	46	38	39
16/20 M Vehicle Tax		271	217
Commercial Vehicle Tax	377	351	325
Watercraft Tax	0	8	5
Vehicle Rental Tax	1		
Neighborhood Revitalization Rebate	-740	-881	-922
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	35,037	35,000	2,000
Resources Available:	35,037	35,037	2,037
Expenditures:			
Appropriation	35,000	35,000	35,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	35,000	35,000	35,000
Unencumbered Cash Balance Dec 31	37	37	xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	35,000	35,000	35,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			35,000
Tax Required			32,963
Delinquent Comp Rate: 0.2%			66
Amount of 2020 Ad Valorem Tax			33,029

Adopted Budget

Employee Benefits	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	0	266,666
Receipts:			
Ad Valorem Tax	1,621,202	2,072,887	xxxxxxxxxxxxxxx
Delinquent Tax	7,057	0	0
Motor Vehicle Tax	129,908	118,812	147,438
Recreational Vehicle Tax	2,177	1,926	2,475
16/20 M Vehicle Tax		13,553	13,671
Commercial Vehicle Tax	18,011	17,607	20,489
Watercraft Tax	0	412	300
Vehicle Rental Tax	53		
Neighborhood Revitalization Rebate	-36,916	-55,637	-46,836
Miscellaneous	19,377		
Does miscellaneous exceed 10% of Total			
Total Receipts	1,760,869	2,169,560	137,537
Resources Available:	1,760,869	2,169,560	404,203
Expenditures:			
Clothing Allowance	5,336	5,000	6,000
Workers Comp	37,899	40,000	40,000
Social Security	257,661	275,000	275,000
Retirement	352,836	325,000	425,000
Insurance/Def Comp	1,088,849	1,253,794	1,312,894
Unemployment	3,299	4,000	4,000
Cash Forward (2021 column)			
Miscellaneous	14,989	100	15,000
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,760,869	1,902,894	2,077,894
Unencumbered Cash Balance Dec 31	0	266,666	xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1,755,000	1,902,894	2,077,894
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			2,077,894
Tax Required			1,673,691
Delinquent Comp Rate: 0.2%			3,347
Amount of 2020 Ad Valorem Tax			1,677,038

See Tab A

CPA Summary

Nemaha County

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Election	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,050	3,096	2,283
Receipts:			
Ad Valorem Tax	101,508	109,652	XXXXXXXXXXXXXXXXXX
Delinquent Tax	468	0	0
Motor Vehicle Tax	8,526	7,425	7,799
Recreational Vehicle Tax	143	120	131
16/20 M Vehicle Tax		847	723
Commercial Vehicle Tax	1,181	1,100	1,084
Watercraft Tax	0	26	16
Vehicle Rental Tax	4		
Neighborhood Revitalization Rebate	-2,310	-2,943	-3,095
Miscellaneous	164		
Does miscellaneous exceed 10% of Total I			
Total Receipts	109,684	116,227	6,658
Resources Available:	112,734	119,323	8,941
Expenditures:			
Personal Services	46,734	51,040	52,040
Contractual Services	32,126	58,000	58,000
Transfer to Capital Outlay	30,000	0	0
Commodities	778	8,000	9,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	109,638	117,040	119,540
Unencumbered Cash Balance Dec 31	3,096	2,283	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	111,540	117,040	119,540
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			119,540
Tax Required			110,599
Delinquent Comp Rate: 0.2%			221
Amount of 2020 Ad Valorem Tax			110,820

Adopted Budget Ambulance	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	0	125,339	125,339
Receipts:			
Ad Valorem Tax	836,094	946,827	XXXXXXXXXXXXXXXXXX
Delinquent Tax	3,272	0	0
Motor Vehicle Tax	66,989	61,302	67,345
Recreational Vehicle Tax	1,124	994	1,131
16/20 M Vehicle Tax		6,993	6,244
Commercial Vehicle Tax	9,302	9,084	9,359
Watercraft Tax	0	213	137
Vehicle Rental Tax	27		
Neighborhood Revitalization Rebate	-19,050	-25,413	-22,756
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Receipts	897,758	1,000,000	61,460
Resources Available:	897,758	1,125,339	186,799
Expenditures:			
Contractual Services	772,419	1,000,000	1,000,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	772,419	1,000,000	1,000,000
Unencumbered Cash Balance Dec 31	125,339	125,339	XXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount	900,000	1,000,000	1,000,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,000,000
Tax Required			813,201
Delinquent Comp Rate: 0.2%			1,626
Amount of 2020 Ad Valorem Tax			814,827

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Nemaha County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Retardation	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	695	402	129
Receipts:			
Ad Valorem Tax	96,230	96,630	xxxxxxxxxxxxxxxx
Delinquent Tax	404	153	0
Motor Vehicle Tax	7,841	7,051	6,873
Recreational Vehicle Tax	132	114	115
16/20 M Vehicle Tax		804	637
Commercial Vehicle Tax	1,091	1,045	955
Watercraft Tax	0	24	14
Vehicle Rental Tax	3		
Neighborhood Revitalization Rebate	-2,194	-2,594	-2,916
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	103,507	103,227	5,678
Resources Available:	104,202	103,629	5,807
Expenditures:			
Appropriation	103,800	103,500	110,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	103,800	103,500	110,000
Unencumbered Cash Balance Dec 31	402	129	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	103,800	103,500	110,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			110,000
			Tax Required
			104,193
Delinquent Comp Rate:		0.2%	208
Amount of 2020 Ad Valorem Tax			104,401

Adopted Budget	Prior Year	Current Year	Proposed Budget
Noxious Weed	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	17,895	3,974	3,973
Receipts:			
Ad Valorem Tax	160,940	176,396	xxxxxxxxxxxxxxxx
Delinquent Tax	805	0	0
Motor Vehicle Tax	13,548	11,769	12,546
Recreational Vehicle Tax	227	191	211
16/20 M Vehicle Tax		1,343	1,163
Commercial Vehicle Tax	1,875	1,744	1,744
Watercraft Tax	0	41	26
Vehicle Rental Tax	5		
Reimbursements	90,411	100,000	85,000
Neighborhood Revitalization Rebate	-3,660	-4,735	-5,242
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	264,151	286,749	95,448
Resources Available:	282,046	290,723	99,421
Expenditures:			
Personal Services	121,959	135,000	135,000
Contractual Services	6,585	1,750	1,750
Commodities	99,528	150,000	150,000
Transfer to Capital Outlay	50,000	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	278,072	286,750	286,750
Unencumbered Cash Balance Dec 31	3,974	3,973	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	311,170	286,750	286,750
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			286,750
			Tax Required
			187,329
Delinquent Comp Rate:		0.2%	375
Amount of 2020 Ad Valorem Tax			187,704

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Nemaha County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Mental Health	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	0	51	137
Receipts:			
Ad Valorem Tax	58,952	60,706	xxxxxxxxxxxxxxxx
Delinquent Tax	273	258	0
Motor Vehicle Tax	4,641	4,311	4,318
Recreational Vehicle Tax	78	70	72
16/20 M Vehicle Tax		492	400
Commercial Vehicle Tax	643	639	600
Watercraft Tax	0	15	9
Vehicle Rental Tax	2		
Neighborhood Revitalization Rebate	-1,342	-1,629	-1,705
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	63,247	64,862	3,694
Resources Available:	63,247	64,913	3,831
Expenditures:			
Appropriation	63,196	64,776	64,776
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	63,196	64,776	64,776
Unencumbered Cash Balance Dec 31	51	137	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	63,196	64,776	64,776
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		64,776
	Tax Required		60,945
Delinquent Comp Rate:	0.2%		122
	Amount of 2020 Ad Valorem Tax		61,067

Adopted Budget	Prior Year	Current Year	Proposed Budget
Sheltered Workshop Bldg	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	25,628	29,568	20,568
Receipts:			
Ad Valorem Tax	121	0	xxxxxxxxxxxxxxxx
Delinquent Tax	58	0	0
Motor Vehicle Tax	690		
Recreational Vehicle Tax	12		
16/20 M Vehicle Tax			
Commercial Vehicle Tax	94		
Watercraft Tax	0		
Vehicle Rental Tax	0		
Rent	3,101	3,000	3,000
Neighborhood Revitalization Rebate		0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	4,076	3,000	3,000
Resources Available:	29,704	32,568	23,568
Expenditures:			
Repairs/Renovations	136	12,000	12,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	136	12,000	12,000
Unencumbered Cash Balance Dec 31	29,568	20,568	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	20,000	12,000	12,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		12,000
	Tax Required		0
Delinquent Comp Rate:	0.2%		0
	Amount of 2020 Ad Valorem Tax		0

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Nemaha County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Abandoned Cemeteries	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	9,701	9,604	4,738
Receipts:			
Ad Valorem Tax	4,583	215	xxxxxxxxxxxxxxxx
Delinquent Tax	31	0	0
Motor Vehicle Tax	608	332	15
Recreational Vehicle Tax	10	5	0
16/20 M Vehicle Tax		38	1
Commercial Vehicle Tax	85	49	2
Watercraft Tax	0	1	0
Vehicle Rental Tax	0		
Neighborhood Revitalization Rebate	-104	-6	-21
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	5,213	634	-3
Resources Available:	14,914	10,238	4,735
Expenditures:			
Mowing/Repairs	5,310	5,500	5,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	5,310	5,500	5,500
Unencumbered Cash Balance Dec 31	9,604	4,738	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	10,000	5,500	5,500
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			5,500
		Tax Required	765
Delinquent Comp Rate:	0.2%		2
Amount of 2020 Ad Valorem Tax			767

Adopted Budget	Prior Year	Current Year	Proposed Budget
Economic Development	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	32	81	136
Receipts:			
Ad Valorem Tax	55,673	56,109	xxxxxxxxxxxxxxxx
Delinquent Tax	213	236	0
Motor Vehicle Tax	4,698	4,069	3,991
Recreational Vehicle Tax	79	66	67
16/20 M Vehicle Tax		464	370
Commercial Vehicle Tax	651	603	555
Watercraft Tax	0	14	8
Vehicle Rental Tax	2		
Neighborhood Revitalization Rebate	-1,267	-1,506	-1,580
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	60,049	60,055	3,411
Resources Available:	60,081	60,136	3,547
Expenditures:			
Appropriation	60,000	60,000	60,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	60,000	60,000	60,000
Unencumbered Cash Balance Dec 31	81	136	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	60,000	60,000	60,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			60,000
		Tax Required	56,453
Delinquent Comp Rate:	0.2%		113
Amount of 2020 Ad Valorem Tax			56,566

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Nemaha County

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Law Enforcement	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	75,374	25,607	25,607
Receipts:			
Ad Valorem Tax	1,441,507	1,512,108	xxxxxxxxxxxxxxxx
Delinquent Tax	5,734	0	0
Motor Vehicle Tax	113,853	105,682	107,551
Recreational Vehicle Tax	1,909	1,713	1,805
16/20 M Vehicle Tax		12,055	9,972
Commercial Vehicle Tax	15,801	15,661	14,946
Watercraft Tax	0	367	219
Vehicle Rental Tax	47		
Vehicle Inspection	8,580	8,000	8,000
Dispatch Services	43,200	40,000	40,000
Collections	10,461	25,000	10,000
Work Release	531		
Neighborhood Revitalization Rebate	-32,840	-40,586	-45,542
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Receipts	1,608,783	1,680,000	146,951
Resources Available:	1,684,157	1,705,607	172,558
Expenditures:			
Personal Services	899,849	1,000,000	1,080,000
Dispatcher Salaries	373,290	355,000	355,000
Contractual Services	87,645	85,000	95,000
Commodities	157,347	160,000	190,000
Building Repairs	0	20,000	20,000
Vehicle Fund	47,419	60,000	60,000
Transfer to Capital Outlay	93,000	0	0
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	1,658,550	1,680,000	1,800,000
Unencumbered Cash Balance Dec 31	25,607	25,607	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1,659,090	1,680,000	1,800,000
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,800,000
Tax Required			1,627,442
Delinquent Comp Rate: 0.2%			3,255
Amount of 2020 Ad Valorem Tax			1,630,697

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2019	Estimate for 2020	Year for 2021
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			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	0	0	0
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.2%			0
Amount of 2020 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Parks & Recreation	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	14,880	9,300	0
Receipts:			
Liquor Tax	7,529	4,000	6,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	7,529	4,000	6,500
Resources Available:	22,409	13,300	6,500
Expenditures:			
Contractual Services	13,109	13,300	6,500
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	13,109	13,300	6,500
Unencumbered Cash Balance Dec 31	9,300	0	0
2019/2020/2021 Budget Authority Amount	16,880	19,880	6,500

Adopted Budget

Title III C-1	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,267	3,128	3,128
Receipts:			
Grant Match County	112,500	118,000	112,500
Nutrition Grants	32,975	38,000	32,975
Nutrition Program Income	49,699	52,000	49,699
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	195,174	218,000	205,174
Resources Available:	196,441	221,128	208,302
Expenditures:			
Personal Services	135,642	155,000	145,302
Contractual Services	5,685	6,000	6,000
Commodities	51,986	57,000	57,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	193,313	218,000	208,302
Unencumbered Cash Balance Dec 31	3,128	3,128	0
2019/2020/2021 Budget Authority Amount	208,000	218,000	208,302

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Nemaha County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Title III C-2	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,710	6,402	6,109
Receipts:			
Grant Match County	52,500	40,000	52,500
C-2 Grants	18,324	30,000	18,324
Program Income Reimbursement	22,971	35,000	22,971
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% of Total F			
Total Receipts	93,795	115,000	103,795
Resources Available:	95,505	121,402	109,904
Expenditures:			
Personal Services	50,560	69,293	63,904
Contractual Services	3,384	6,000	6,000
Commodities	35,159	40,000	40,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total F			
Total Expenditures	89,103	115,293	109,904
Unencumbered Cash Balance Dec 31	6,402	6,109	0
2019/2020/2021 Budget Authority Amount	106,417	115,293	109,904

Adopted Budget

Special Machinery	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	485,986	962,139	376,153
Receipts:			
Transfer from Road & Bridge (Year End)	900,000	0	0
Transfer from Road & Bridge		50,000	50,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	900,000	50,000	50,000
Resources Available:	1,385,986	1,012,139	426,153
Expenditures:			
Capital Outlay Purchases	423,847	635,986	426,153
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	423,847	635,986	426,153
Unencumbered Cash Balance Dec 31	962,139	376,153	0
2019/2020/2021 Budget Authority Amount	635,986	635,986	426,153

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Nemaha County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Capital Outlay	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	858,248	988,601	424,394
Receipts:			
Transfer from General & Diversion	3,400	0	0
Transfer from Election	30,000	0	0
Transfer from Emergency Preparedness		0	0
Transfer from Noxious Weed	50,000	0	0
Transfer from Solid Waste	18,750	0	0
Transfer from LEC	93,000	0	0
Transfer from Aging	68,964	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	264,114	0	0
Resources Available:	1,122,362	988,601	424,394
Expenditures:			
Building/Equipment	-44,206		
Election			
Noxious Weed	29,834		
General (Miscellaneous Expenses)	96,446	564,207	424,394
Law Enforcement	6,029		
Aging	45,658		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	133,761	564,207	424,394
Unencumbered Cash Balance Dec 31	988,601	424,394	0
2019/2020/2021 Budget Authority Amount	1,132,765	564,207	424,394

Adopted Budget

Adopted Budget ROD Tech Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	49,624	59,461	8,837
Receipts:			
Collections	15,416	11,000	13,500
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	15,416	11,000	13,500
Resources Available:	65,040	70,461	22,337
Expenditures:			
Contractual Services	3,050	10,000	10,000
Commodities	2,529	51,624	12,337
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	5,579	61,624	22,337
Unencumbered Cash Balance Dec 31	59,461	8,837	0
2019/2020/2021 Budget Authority Amount	10,000	61,624	22,337

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Clerk Tech Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	13,356	17,210	13,882
Receipts:			
Collections	3,854	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,854	3,000	3,000
Resources Available:	17,210	20,210	16,882
Expenditures:			
Commodities	0	6,328	16,882
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	6,328	16,882
Unencumbered Cash Balance Dec 31	17,210	13,882	0
2019/2020/2021 Budget Authority Amount	13,029	6,328	16,882

Adopted Budget

Treasurer Tech Fund	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	13,356	17,210	13,882
Receipts:			
Collections	3,854	3,000	3,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	3,854	3,000	3,000
Resources Available:	17,210	20,210	16,882
Expenditures:			
Commodities	0	6,328	16,882
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	6,328	16,882
Unencumbered Cash Balance Dec 31	17,210	13,882	0
2019/2020/2021 Budget Authority Amount	13,029	6,328	16,882

CPA Summary

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Old Enhanced 911 Cell	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	47,276	42,885	17,845
Receipts:			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	0	0	0
Resources Available:	47,276	42,885	17,845
Expenditures:			
Contractual Services	4,391	25,040	17,845
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Expenditures	4,391	25,040	17,845
Unencumbered Cash Balance Dec 31	42,885	17,845	0
2019/2020/2021 Budget Authority Amount	22,237	25,040	17,845

Adopted Budget

Enhanced 911 Phone/Cell	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	62,610	52,706	26,956
Receipts:			
Collections	76,881	75,000	75,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	76,881	75,000	75,000
Resources Available:	139,491	127,706	101,956
Expenditures:			
Contractual Services	86,687	100,750	101,956
Cash Forward (2021 column)			
Miscellaneous	98		
Does miscellaneous exceed 10% of Total R			
Total Expenditures	86,785	100,750	101,956
Unencumbered Cash Balance Dec 31	52,706	26,956	0
2019/2020/2021 Budget Authority Amount	124,727	100,750	101,956

CPA Summary

Nemaha County

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Solid Waste	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	112,036	119,290	82,470
Receipts:			
Collections	240,776	200,000	225,000
Miscellaneous	613		
Does miscellaneous exceed 10% of Total R			
Total Receipts	241,389	200,000	225,000
Resources Available:	353,425	319,290	307,470
Expenditures:			
Personal Services	64,781	66,820	87,470
Contractual Services	144,549	135,000	185,000
Commodities	24,805	35,000	35,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	234,135	236,820	307,470
Unencumbered Cash Balance Dec 31	119,290	82,470	0
2019/2020/2021 Budget Authority Amount	265,215	236,820	307,470

Adopted Budget

Alcohol Control	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,036	4,348	4,348
Receipts:			
Liquor Tax	14,403	10,000	12,000
Miscellaneous			
Does miscellaneous exceed 10% of Total R			
Total Receipts	14,403	10,000	12,000
Resources Available:	17,439	14,348	16,348
Expenditures:			
Appropriations	13,091	10,000	16,348
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	13,091	10,000	16,348
Unencumbered Cash Balance Dec 31	4,348	4,348	0
2019/2020/2021 Budget Authority Amount	13,736	10,000	16,348

CPA Summary

Nemaha County

2021

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Transportation for Aging	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	3,552	23,267	39,767
Receipts:			
Grant Match	81,000	62,000	58,000
Fares & Miscellaneous	28,351	28,000	28,351
Trans Medicaid Money	58,034		
Transportation Grants	149,037	157,500	149,037
Miscellaneous		10,000	10,000
Does miscellaneous exceed 10% of Total R			
Total Receipts	316,422	257,500	245,388
Resources Available:	319,974	280,767	285,155
Expenditures:			
Personal Services	198,585	205,000	220,155
Contractual Services	16,060	16,000	30,000
Commodities	24,028	20,000	35,000
Transfer to Capital Outlay	58,034		
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	296,707	241,000	285,155
Unencumbered Cash Balance Dec 31	23,267	39,767	0
2019/2020/2021 Budget Authority Amount	231,000	241,000	285,155

See Tab A

Adopted Budget

0	Prior Year	Current Year	Proposed Budget
	Actual for 2019	Estimate for 2020	Year for 2021
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 (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total E			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	0
2019/2020/2021 Budget Authority Amount	0	0	0

CPA Summary

The governing body of

Nemaha County

Detailed budget information is available at Nemaha County Clerk's Office and will be available at this hearing.

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

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

Outstanding Indebtedness.

January 1,

20192020

	0
	0
	0
	0
	0

*Tax rates are expressed in mills

Mary Kay Schultejans

Clerk

Nemaha County

2021

2021 Neighborhood Revitalization Rebate

Budgeted Funds for 2021	2020 Ad Valorem before Rebate**	2020 Mil Rate before Rebate	Estimate 2021 NR Rebate
General	973,185	4.812	27,961
Debt Service			0
Road & Bridge	2,718,740	13.444	78,115
Historical	14,859	0.073	427
Fair Premium	6,244	0.031	179
Conservation District	32,105	0.159	922
Employee Benefits	1,630,109	8.061	46,836
Election	107,719	0.533	3,095
Ambulance	792,026	3.917	22,756
Mental Retardation	101,480	0.502	2,916
Noxious Weed	182,451	0.902	5,242
Mental Health	59,358	0.294	1,705
Sheltered Workshop Bldg			0
Abandoned Cemeteries	745	0.004	21
Economic Development	54,983	0.272	1,580
Law Enforcement	1,585,064	7.838	45,542
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	8,259,068	40.841	237,297

2020 July 1 Valuation: 202,226,682

Valuation Factor: 202,226.682

Neighborhood Revitalization Subj to Rebate: 5,810,366

Neighborhood Revitalization factor: 5,810.366

**This information comes from the 2021 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.