

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	Adopted
County Road & Bridge		Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
300		2018-2019	2019-2020	2020-2021	2021-2022	Amount	
705							
1-0100	Officials Salary	58,796.42	60,604.58	63,180.31	63,410.47	64,805.50	64,810.00
1-0301	Salary Administrative	49,778.58	50,787.70	53,214.63	53,357.81	54,531.68	54,535.00
1-0302	Regular Salary - Engineering	-	-	-	-	-	-
1-0303	Salary - Maintenance	973,407.51	968,716.91	956,380.54	1,023,092.05	1,045,600.08	1,045,600.00
1-0304	Salary - Construction	173,340.44	129,811.77	185,471.38	181,092.09	185,076.12	185,076.00
1-0305	Salary - Clerical	57,043.48	59,723.54	60,813.38	50,918.13	52,038.33	52,050.00
1-0306	Regular Salary - Custodial	-	-	-	-	-	-
1-0403	Part Time Salary - Maintenance	-	-	-	-	-	-
1-0500	Overtime	43,859.31	36,779.78	32,749.06	30,000.45	30,000.45	30,000.00
1-0801	Insurance - Workman's Comp	87,708.00	96,134.00	92,006.00	65,015.00	65,015.00	65,015.00
1-0802	Insurance Premium - Health	381,103.35	355,244.55	394,112.67	432,060.00	420,000.00	420,000.00
1-0803	Insurance Premium - Group Life	2,410.20	2,377.36	2,472.27	2,674.00	2,674.00	2,674.00
1-0804	Insurance Premium - Dental	4,245.00	4,215.00	4,125.00	5,580.00	5,580.00	5,580.00
1-0807	H.S.A. Contributions	18,600.00	14,650.00	10,475.00	15,348.00	11,000.00	11,000.00
1-0901	Retirement - County Share	91,425.35	88,063.82	91,123.86	92,602.00	96,663.52	96,670.00
1-1000	Social Security	98,011.14	93,786.04	97,242.45	105,000.00	103,394.17	104,000.00
1-1400	Miscellaneous - Drug testing prog.	1,471.75	1,258.25	1,205.00	2,000.00	2,000.00	2,000.00
1-1500	Unemployment Contributions	2,700.00	414.00	-	-	-	-
Total		2,043,900.53	1,962,567.30	2,044,571.55	2,122,150.00	2,138,378.84	2,139,010.00
2-0100	Postal Services	217.45	516.58	606.83	600.00	600.00	600.00
2-0200	Telephone Services	2,224.30	2,331.33	2,376.97	2,500.00	2,500.00	2,500.00
2-0400	Radio Repair	100.00	8.05	630.61	800.00	800.00	800.00
2-0501	Lights	20,952.89	21,462.86	23,002.95	23,590.33	23,590.33	23,590.33
2-0502	Water	971.57	794.81	623.37	800.00	800.00	800.00
2-0503	Heating Fuels	25,469.42	25,419.52	22,825.59	25,000.00	25,000.00	25,000.00
2-0504	Sewer	496.04	442.02	471.12	500.00	500.00	500.00
2-0505	Garbage	4,885.66	6,322.34	11,588.19	12,200.00	12,200.00	12,200.00
2-0601	Insurance - General Liability Etc.	31,754.00	29,780.00	34,920.00	28,862.00	28,862.00	28,862.00
2-0602	Physical Damage Insurance	9,268.00	18,742.00	18,036.00	37,464.00	37,464.00	37,464.00
2-0700	Employee Bonds	-	-	-	-	-	-
2-1100	Data Processing Costs	3,508.24	3,000.00	3,300.00	3,300.00	3,300.00	3,300.00
2-1200	Office Equipment Repair	-	-	31.97	100.00	100.00	100.00
2-1300	Building Repair	3,630.94	1,173.64	259.20	300.00	300.00	300.00
2-1400	Equipment Repair - Parts	150,576.88	213,661.11	203,051.66	200,000.00	200,000.00	200,000.00
2-1500	Equipment Repair - Labor	102,587.40	163,269.60	151,826.22	150,000.00	150,000.00	150,000.00
2-1600	Other Equipment Repair	3,905.69	1,311.79	2,990.26	3,500.00	3,500.00	3,500.00
2-1650	Grounds Care	3,639.08	6,690.03	4,084.27	1,500.00	1,500.00	1,500.00
2-1701	Meals	43.51	94.41	263.17	250.00	250.00	250.00
2-1702	Lodging	1,545.92	1,346.82	556.32	400.00	400.00	400.00
2-1703	Transportation - Commercial	-	-	-	-	-	-
2-1704	Mileage Allowance	-	-	143.75	-	-	-
2-1801	Dues, Sub, Registration, Etc.	2,426.70	806.44	1,404.37	1,500.00	1,500.00	1,500.00
2-1802	Road Maintenance - By Others	44,989.75	14,590.84	27,025.56	14,500.00	14,500.00	14,500.00
2-2200	Express & Freight	7,625.29	5,479.04	13,490.71	5,500.00	5,500.00	5,500.00

300 705	Scotts Bluff County County Road & Bridge	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
2-2544	Maintenance Agreements	4,505.40	7,289.10	7,482.92	5,600.00	5,600.00	5,600.00
2-2546	Janitorial Agreements	4,700.00	5,372.85	5,008.20	5,200.00	5,200.00	5,200.00
2-4415	Weed Control by other Govt agency	41,007.17	30,593.75	32,618.75	35,000.00	35,000.00	35,000.00
2-9900	Miscellaneous Expenses	2,580.55	2,656.94	470.14	1,000.00	1,000.00	1,000.00
Total		473,611.85	563,155.87	569,089.10	559,966.33	559,966.33	559,966.33
3-0101	Supplies - Office	5,479.02	4,383.74	4,496.21	4,300.00	4,300.00	4,300.00
3-0102	Supplies-Chemical	-	61.10	-	-	-	-
3-0103	Supplies - Janitorial	2,560.91	1,258.13	1,732.51	1,500.00	1,500.00	1,500.00
3-0104	Supplies - Technical	-	-	-	-	-	-
3-0105	Supplies - Medical	-	-	-	-	-	-
3-0106	Supplies - Shop	8,988.34	14,990.86	9,575.72	8,900.00	8,900.00	8,900.00
3-0107	Supplies - Plumbing	-	-	-	-	-	-
3-0108	Supplies - Electrical	61.54	-	-	-	-	-
3-0109	Supplies - Shop tools	4,277.04	8,148.56	3,733.20	4,300.00	4,300.00	4,300.00
3-0110	Supplies - Small tools, Etc.	4,304.21	3,796.18	6,217.21	3,600.00	3,600.00	3,600.00
3-0120	Grounds Supplies	-	72.11	58.99	60.00	60.00	60.00
3-0201	Materials - Asphaltic	12,778.90	48,404.93	25,338.50	25,000.00	25,000.00	25,000.00
3-0202	Materials - Gravel and Borrow	399,370.54	382,573.63	256,460.75	325,000.00	325,000.00	325,000.00
3-0203	Grader Blades	33,274.98	34,380.61	34,216.09	37,000.00	37,000.00	37,000.00
3-0204	Snow Fence, Etc.	-	-	-	-	-	-
3-0205	Concrete, Etc.	-	549.96	-	2,500.00	2,500.00	2,500.00
3-0206	Culverts	20,725.49	12,806.58	9,988.16	19,000.00	19,000.00	19,000.00
3-0207	Steel Products	1,488.26	208.79	1,846.58	5,000.00	5,000.00	5,000.00
3-0208	Lumber	10,703.98	207.76	29,808.00	95,000.00	95,000.00	95,000.00
3-0209	Machinery & Equipment Fuel	301,972.00	324,791.82	240,634.08	350,000.00	350,000.00	350,000.00
3-0210	Machinery & Equip - Grease/Oil	30,686.40	31,257.89	28,770.64	33,000.00	33,000.00	33,000.00
3-0211	Machinery/Equip-Tires & Repair	44,664.37	42,498.66	44,941.81	46,000.00	46,000.00	46,000.00
3-0213	Erosion Control	-	480.00	1,285.00	3,500.00	3,500.00	3,500.00
3-0301	Signs	16,468.05	11,090.44	8,415.39	10,000.00	10,000.00	10,000.00
3-0302	Sign Posts	-	13,035.00	8,777.50	8,500.00	8,500.00	8,500.00
3-0303	Guard Rail and Posts	5,267.49	159.12	7,227.04	1,200.00	1,200.00	1,200.00
3-0304	Guide Posts & Delineators	-	-	-	-	-	-
3-0305	Signals	-	8.94	-	-	-	-
3-0306	Pavement Marking	5,766.94	27,275.77	48,692.88	-	-	-
3-0308	Flares, Flags, Barricades	283.91	-	600.00	2,300.00	2,300.00	2,300.00
3-0400	Misc. Supplies/Materials	5,352.46	10,651.04	41,972.88	45,000.00	45,000.00	45,000.00
Total		914,474.83	973,091.62	814,789.14	1,030,660.00	1,030,660.00	1,030,660.00
4-0100	Road Equipment Rental	4,042.34	1,833.17	331.35	2,000.00	2,000.00	2,000.00
5-0100	Right of Way	-	-	-	-	-	-
5-0200	Buildings	-	-	1,100.00	-	-	-
5-0300	Machinery & Equipment	26,191.55	17,762.24	-	-	-	-

300 705	Scotts Bluff County County Road & Bridge	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
5-0301	Cars	-	-	-	-	-	-
5-0302	Pickups	-	45,000.00	16,900.00	90,000.00	90,000.00	90,000.00
5-0303	Trucks	-	159,400.00	-	185,000.00	185,000.00	185,000.00
5-0304	Industrial Tractors	-	-	-	-	-	-
5-0306	Loaders	-	-	-	-	-	-
5-0307	Motor Graders	-	-	-	-	-	-
5-0308	Snow Moving Equipment	-	-	-	-	-	-
5-0311	Radio Equipment	1,029.56	89.00	560.00	600.00	600.00	600.00
5-0318	Safety Equipment	2,237.04	3,989.04	2,201.34	2,200.00	2,200.00	2,200.00
5-0500	Office Equipment	102.98	735.06	676.90	500.00	500.00	500.00
5-0700	Office Furniture	75.00	99.99	762.47	-	-	-
5-1100	Other Equipment	4,361.78	14,123.21	115,897.46	45,000.00	45,000.00	45,000.00
5-1201	Armour Coat	396,726.67	-	26,513.37	433,340.00	433,340.00	433,340.00
5-1203	Storm Sewer	-	-	-	-	-	-
5-1204	Curb and Gutter	-	-	-	-	-	-
5-1205	Bituminous Surfacing	86,716.00	-	1,456,065.52	-	-	-
5-1206	Concrete Surfacing	-	-	-	-	-	-
5-1207	Structures, Pipes and Culverts	68,161.16	-	846.50	-	-	-
5-1209	Traffic Service (railroad safety)	-	-	-	-	-	-
5-1211	Bridges	216,844.79	1,194.76	2,481.57	272,168.00	272,168.00	272,168.00
5-1302	Engineering Fees	82,143.00	48,897.43	58,155.06	55,000.00	55,000.00	55,000.00
5-1304	Surveying	-	-	-	2,500.00	2,500.00	2,500.00
5-1307	Advertising Fees	241.55	106.40	347.17	500.00	500.00	500.00
Total		884,831.08	291,397.13	1,682,507.36	1,086,808.00	1,086,808.00	1,086,808.00
6-0100	Lease Payment	189,982.57	101,279.13	98,926.68	200,000.00	200,000.00	200,000.00
Total		189,982.57	101,279.13	98,926.68	200,000.00	200,000.00	200,000.00
7-0203	Trs. to Weed Cntrl - Noxious Weed	-	-	-	-	-	-
7-0204	Trs. to Bond Fund	-	-	-	-	-	-
Account total		4,510,843.20	3,893,324.22	5,210,215.18	5,001,584.33	5,017,813.17	5,018,444.33
8-0000	Cash Reserve	-	-	-	200,000.00	200,000.00	200,000.00
Account Total		4,510,843.20	3,893,324.22	5,210,215.18	5,201,584.33	5,217,813.17	5,218,444.33

300 705	Scotts Bluff County County Road & Bridge	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
	Revenue Summary:						
271-00	Starting Fund Balance	496,464.55	418,489.08	721,243.65	550,929.33	550,929.33	550,929.33
320-13	Motor Vehicle Fees						
333-01	Federal Aid Secondary - FEMA	-		256,922.77	119,000.00	119,000.00	119,000.00
339-02	CARES Act Funding	-	-	3,627.15			
344-01	Homestead Exemption	-			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	County Bridge Match			-	160,000.00	160,000.00	160,000.00
347-01	Highway/Street Allocation - 25% match	2,821,132.14	3,046,801.33	3,130,068.34	3,050,963.00	3,050,963.00	3,050,963.00
347-02	Incentive Payments	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
347-04	Motor Vehicle Fees	200,000.00	200,000.00	231,124.15	225,000.00	225,000.00	225,000.00
351-01	Inter Local Gov't Payment	-		-	-	-	-
353-01	In-Lieu of tax - 1957/Prior	192.20	192.20	192.20	192.00	192.00	192.00
353-02	In-Lieu of tax - 5% Gr Rev	-		-	-	-	-
353-03	In-Lieu of tax - Housing Auth.	-		-	-	-	-
353-05	In-Lieu of tax - Game & Parks	-		-	-	-	-
353-06	In-Lieu of tax - Bureau of Land Mgmt	28,620.00	29,240.00	29,654.00	28,000.00	28,000.00	28,000.00
361-03	DMV Sales Tax Commission	-	5,869.31	15,544.05	13,500.00	13,500.00	13,500.00
409-01	Sale of Maps & Publications	-	-	-	-	-	-
420-01	Machine Hire	7,243.30	16,871.86	4,498.72	4,500.00	4,500.00	4,500.00
420-30	Cost Reimbursement	216,984.43	85,412.38	48,737.63	35,000.00	35,000.00	35,000.00
430-01	Permits - Culverts, etc.	150.00	115.00	2,648.31	500.00	500.00	500.00
500-01	Leases & Rental Property	-	-	-	-	-	-
520-01	Proceeds from Sale of Bonds	-	-	-	-	-	-
530-01	Sale of Surplus Property-Fixed Equip	1,663.20	216.40	99,110.70	-	-	-
530-03	Sale of Surplus Property-Misc	73,773.75	-	-	-	-	-
530-04	Sale of Supplies	-	-	-	3,000.00	3,000.00	3,000.00
530-05	Sale of Materials	14,921.39	723.43	2,276.99	500.00	500.00	500.00
532-03	Refunds - Miscellaneous	-	136.88	368.16	-	-	-
533-01	One time Revenue	-		1,050.00	-	-	-
533-02	Railroad Safety Distribution	-		-	-	-	-
540-01	Misc. Revenue	-		-	-	-	-
590-02	Inter Fund trs from Keno	-		-	-	-	-
590-02	Inter Fund trs from Gen Fd Zoning	-		-	-	-	-
590-02	Inter Fund trs from Airport	-		-	-	-	-
590-02	Inter Fund trs from Flood Control	-		-	-	-	-
590-02	Inter Fund trs from General Fund	1,057,687.32	800,000.00	659,577.69	1,000,000.00	1,016,228.84	1,016,860.00
590-02	Inter Fund trs from Capital Improve	-	-	544,000.00	-	-	-
590-02	Interfund trs from Weed control	-		-	-	-	-
300-00	Property Tax	-		-	-	-	-
	Total Revenue	4,929,332.28	4,614,567.87	5,761,144.51	5,201,584.33	5,217,813.17	5,218,444.33
	Total Tax Requirement	(418,489.08)	(721,243.65)	(550,929.33)	-	(0.00)	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2017 to June 30, 2021

Fund	Code 300	Description Road & Bridge
Function	XXXX	XXXXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	---	NET FUND BALANCE, 7-1-	496,464.55	418,489.08	721,243.65	550,929.33	550,929.33	550,929.33
2								
3	---	FEDERAL REVENUE:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	333 01	Federal Aid Secondary	0.00	0.00	256,922.77	119,000.00	119,000.00	119,000.00
5								
6	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7		County Bridge Match				160,000.00	160,000.00	160,000.00
8	339 02	Cares Act Funding	0.00	0.00	3,627.15	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	346 01	Pro-Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
10	347 01	Highway/Street Alloc.	2,821,132.14	3,046,801.33	3,130,068.34	3,050,963.00	3,050,963.00	3,050,963.00
11	347 02	Incentive Payments	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
12	347-04	Carline tax - motor vehicle sales tax	200,000.00	200,000.00	231,124.15	225,000.00	225,000.00	225,000.00
13								
14	---	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
15	351 01	Interlocal Government Payments	0.00	0.00	0.00	0.00	0.00	0.00
16	353 01	In-Lieu-of - tax-1957/Prior	192.20	192.20	192.20	192.00	192.00	192.00
17	353 02	In-Lieu-of-tax - 5% Gross Revenue	0.00	0.00	0.00	0.00	0.00	0.00
18	353 03	In-Lieu-of - tax-Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00
19	353 05	In-Lieu-of - Game & Parks	0.00	0.00	0.00	0.00	0.00	0.00
20	353 06	In-Lieu-of - Bureau of Land Management	28,620.00	29,240.00	29,654.00	28,000.00	28,000.00	28,000.00
21	361 03	DMV Sales Tax Commissioner	0.00	5,869.31	15,544.05	13,500.00	13,500.00	13,500.00
22	420 01	Machine Hire	7,243.30	16,871.86	4,498.72	4,500.00	4,500.00	4,500.00
23	420 30	Cost Reimbursement	216,984.43	85,412.38	48,737.63	35,000.00	35,000.00	35,000.00
24	430 01	Permits - Culverts, etc.	150.00	115.00	2,648.31	500.00	500.00	500.00
25	500-01	Leases & Rental	0.00	0.00	0.00	0.00	0.00	0.00
26	530-01	Sale of Surplus Property-fixed equipment	1,663.20	216.40	99,110.70	0.00	0.00	0.00
27	530 03	Sale of Surplus Property - Misc.	73,773.75	0.00	0.00	0.00	0.00	0.00
28	530 04	Sale of Supplies	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
29	530 05	Sale of Materials	14,921.39	723.43	2,276.99	0.00	0.00	0.00
30	531 02	Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00
31	532 02	Cancellation - Prior Years Warrants	0.00	0.00	0.00	0.00	0.00	0.00
32	532 03	Refunds- Miscellaneous	0.00	136.88	368.16	0.00	0.00	0.00
33	533 01	One time Revenue	0.00	0.00	1,050.00	0.00	0.00	0.00
34	533 02	Railroad Safety Distribution	0.00	0.00	0.00	0.00	0.00	0.00
35	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE SUMMARY

Fiscal Year July 1, 2017 to June 30, 2021

Fund	Code 300	Description Road & Bridge
Function	XXXX	XXXXXXXXXXXX

	Code No.					Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
1	---	TOTAL REVENUES	3 3,375,180.41	3 3,396,078.79	3 3,836,323.17	4 3,650,155.00	5 3,650,155.00	6 3,650,155.00
2	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	590 02	Inter-Fund - From Flood Control Fund	0.00	0.00	0.00	0.00	0.00	0.00
4	590 02	Inter-Fund - From Keno Fund	0.00	0.00	0.00	0.00	0.00	0.00
5	590 02	Inter-Fund - From Weed Control	0.00	0.00	0.00	0.00	0.00	0.00
6	590 02	Inter-Fund - From Capital Improvement	0.00	0.00	544,000.00	0.00	0.00	0.00
7	590 02	Inter-Fund - From Gen Fd	1,057,687.32	800,000.00	659,577.69	1,000,000.00	1,000,000.00	1,000,000.00
8	---	TOTAL TRANSFERS:	1,057,687.32	800,000.00	1,203,577.69	1,000,000.00	1,000,000.00	1,000,000.00
9		TOTAL: BALANCE, REV & TRANSFERS:	4,929,332.28	4,614,567.87	5,761,144.51	5,201,084.33	5,201,084.33	5,201,084.33
10	300 00	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
11		TOTAL REVENUE AVAILABLE	4,929,332.28	4,614,567.87	5,761,144.51	5,201,084.33	5,201,084.33	5,201,084.33
12	---	Less: Expenditures	4,510,843.20	3,893,324.22	5,210,215.18	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
13		BALANCE FORWARD	418,489.08	721,243.65	550,929.33	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 21
 (2) Delinquent Tax Allowance
 (3) Est. Loss - Pending Litigation (Section 13-508)
 (4) Total Property Tax Requirement

PROPERTY TAX RECAP

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Is this Fund designated as a Special Reserve Fund?

No

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

650 705	Scotts Bluff County Highway/Bridge Buy-back Fund	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
3-0202	Materials - Gravel & Borrow	16,469.25			352,460.60	371,540.60	371,540.60
5-1211	Bridges	269,866.56	258,598.75	41,019.52	645,451.94	645,451.94	645,451.94
5-1304	Engineering	-	37,159.00	-	-	-	-
Total		286,335.81	295,757.75	41,019.52	997,912.54	1,016,992.54	1,016,992.54
7-0200	Transfer to Bond Fund	128,837.51	106,653.13	141,413.32	140,500.00	121,420.00	121,420.00
	Account Total	415,173.32	402,410.88	182,432.84	1,138,412.54	1,138,412.54	1,138,412.54
8-0000	Cash Reserve				-	-	-
	Account Total	415,173.32	402,410.88	182,432.84	1,138,412.54	1,138,412.54	1,138,412.54
Revenue Summary:							
	Starting Fund Balance	818,914.12	753,472.70	682,584.95	862,597.36	862,597.36	862,597.36
339-01	Federal Grant		-	-	-	-	-
340-01	State Grants -		-	-	-	-	-
347-50	Highway Buy-back	156,844.99	164,912.36	168,940.31	163,382.92	163,382.92	163,382.92
347-60	Bridge Buy-back	192,886.91	166,610.77	193,504.94	112,432.26	112,432.26	112,432.26
532-03	Miscellaneous Refund				-	-	-
590-01	Interfund Trs				-	-	-
Total		1,168,646.02	1,084,995.83	1,045,030.20	1,138,412.54	1,138,412.54	1,138,412.54
	Tax Requirement	(753,472.70)	(682,584.95)	(862,597.36)	-	-	-

Scotts Bluff County

Fund	Code 650	Description Hwy/Bridge
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	818,914.12	753,472.70	682,584.95	862,597.36	862,597.36	862,597.36
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	347-50	Highway Buy-back funds	156,844.99	164,912.36	168,940.31	163,382.92	163,382.92	163,382.92
6	347-60	Bridge Buy-back funds	192,886.91	166,610.77	193,504.94	112,432.26	112,432.26	112,432.26
7								
8		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
11	353 05	In-Lieu-of-Tax - Game & Parks	0.00	0.00	0.00	0.00	0.00	0.00
12	394-01	Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00
16	532 02	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00	0.00
17	532 03	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
18		TOTAL REVENUES	349,731.90	331,523.13	362,445.25	275,815.18	275,815.18	275,815.18
19		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20								
21	590 02	Inter-fund	0.00	0.00	0.00	0.00	0.00	0.00
22			0.00	0.00	0.00	0.00	0.00	0.00
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		TOTAL BALANCE: REV & TRANSFERS	1,168,646.02	1,084,995.83	1,045,030.20	1,138,412.54	1,138,412.54	1,138,412.54
25	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
26		TOTAL REVENUE AVAILABLE	1,168,646.02	1,084,995.83	1,045,030.20	1,138,412.54	1,138,412.54	1,138,412.54
27		LESS: EXPENDITURES	415,173.32	402,410.88	182,432.84	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28		BALANCE FORWARD	753,472.70	682,584.95	862,597.36	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 25
- (2) Delinquent Tax Allowance
- (3) Est. Loss - Pending Litigation (Section 13-508)
- (4) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund? No

800	Scotts Bluff County	Actual	Actual	Actual	Official's	Co. Board	
705	Road/Bridge Construction	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
	Bond - from Sugar Factory Bond	2018-2019	2019-2020	2020-2021	2021-2022	Amount	Budget
3-0201	Materials - Asphaltic	-	-	-	-	-	-
5-1201	Armour Coat	-	-	-	-	-	-
5-1203	Storm Sewer	-	-	-	-	-	-
5-1204	Curb and Gutter	-	-	-	-	-	-
5-1205	Bituminous Surfacing	52,580.00	-	-	6,387.39	6,387.39	6,387.39
5-1206	Concrete Surfacing	-	-	-	-	-	-
5-1207	Structures, Pipes and Culverts	-	-	-	-	-	-
5-1209	Traffic Service (railroad safety)	-	-	-	-	-	-
5-1211	Bridges	-	-	-	-	-	-
5-1302	Engineering Fees	-	-	-	-	-	-
5-1305	Engineer Testing	-	-	-	-	-	-
5-1307	Advertising Fees	-	-	-	-	-	-
Total		52,580.00	-	-	6,387.39	6,387.39	6,387.39
6-0302	Requirements - Service fees	-	-	-	-	-	-
Total		-	-	-	-	-	-
7-0200	Transfer to General Fund	-	-	-	-	-	-
7-0208	Transfer to Capital Improve Fnd	-	-	-	-	-	-
Total		-	-	-	-	-	-
Account Total		52,580.00	-	-	6,387.39	6,387.39	6,387.39
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		52,580.00	-	-	6,387.39	6,387.39	6,387.39
Revenue Summary:							
271-00	Beginning Fund Balance	58,967.39	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39
420-30	Cost Reimbursement	-	-	-	-	-	-
502-01	Principal Payments	-	-	-	-	-	-
510-01	Interest on Investments	-	-	-	-	-	-
520-01	Proceeds from Sale of Bonds	-	-	-	-	-	-
533-01	One-time revenue	-	-	-	-	-	-
540-01	Misc Refund	-	-	-	-	-	-
590-02	Interfund Transfer - From Capital Impr	-	-	-	-	-	-
Total Revnue		58,967.39	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39
Net Tax Requirement		(6,387.39)	(6,387.39)	(6,387.39)	-	-	-

Scotts Bluff County

Fund	Code	Description
Function	800	Road/Bridge Construction Fund
	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
	---		1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	58,967.39	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39
2	---	FEDERAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3	---	STATE REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
4	346 01	Pro-Rate Motor Vehicle						
5	342 02	Emergency Assistance						
6	344 01	Homestead Exemption	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7	---	LOCAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
8	353 01	In-Lieu-of-Tax - 1957/Prior						
9	353 02	In-Lieu-of-Tax - 5% Gross Revenue						
10	353 03	In-Lieu-of-Tax - Housing Authority						
11	353 05	In-Lieu-of-Tax - Game & Parks						
12	420-30	Cost Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
13	502 01	Principal Payments	0.00	0.00	0.00	0.00	0.00	0.00
14	510 01	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00
15	520 01	Proceeds from Sale of Bonds	0.00	0.00	0.00	0.00	0.00	0.00
16	540-02	Misc Refund	0.00	0.00	0.00	0.00	0.00	0.00
17	---	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
18	---	TRANSFERS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
20	590 01	Inter-fund - From	0.00	0.00	0.00	0.00	0.00	0.00
21	590 02	Inter-fund - From	0.00	0.00	0.00	0.00	0.00	0.00
22	---	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
23	---	TOTAL BALANCE: REV & TRANSFERS	58,967.39	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39
24	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
25		TOTAL REVENUE AVAILABLE	58,967.39	6,387.39	6,387.39	6,387.39	6,387.39	6,387.39
26		LESS: EXPENDITURES	52,580.00	0.00	0.00			
27	---	BALANCE FORWARD	6,387.39	6,387.39	6,387.39	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

PROPERTY TAX RECAP

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Delinquent Tax Allowance

Total Property Tax Requirement

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund?

Yes

If YES, what is the particular purpose for setting funds aside?

Road Repair Projects

9511	Scotts Bluff County	Actual	Actual	Actual	Official's	Co. Board	
982	Inheritance Holding Fund	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
		2018-2019	2019-2020	2020-2021	2021-2022	Amount	Budget
2-9060	Miscellaneous Refunds	21,331.76	2,209.37	15,868.16	79,169.42	79,169.42	79,169.42
		-			-	-	-
Total		21,331.76	2,209.37	15,868.16	79,169.42	79,169.42	79,169.42
7-0200	Transfer to	-	-	-	-	-	-
	Account Total	21,331.76	2,209.37	15,868.16	79,169.42	79,169.42	79,169.42
	Account Total	21,331.76	2,209.37	15,868.16	79,169.42	79,169.42	79,169.42
	Revenue Summary:						
	Starting Fund Balance	21,331.76	29,525.59	45,037.58	29,169.42	29,169.42	29,169.42
339-01	Federal Grant	-			-	-	-
340-01	State Grants -	-			-	-	-
310-01	Tentative Inheritance Tax	29,525.59	17,721.36	-	50,000.00	50,000.00	50,000.00
185-00	Disbursements	-			-	-	-
532-03	Miscellaneous Refund	-			-	-	-
590-01	Interfund Trs	-			-	-	-
	Total	50,857.35	47,246.95	45,037.58	79,169.42	79,169.42	79,169.42
	Tax Requirement	(29,525.59)	(45,037.58)	(29,169.42)	-	-	-

Scotts Bluff County

Fund	Code 9511	Description Inheritance Holding
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	21,331.76	29,525.59	45,037.58	29,169.42	29,169.42	29,169.42
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX		XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5			0.00	0.00	0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6			0.00	0.00	0.00			
7								
8		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	310-01	Tentative Inheritance tax	29,525.59	17,721.36	0.00	50,000.00	50,000.00	50,000.00
10	353 03	In-Lieu-of-Tax - Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00
11	353 05	In-Lieu-of-Tax - Game & Parks	0.00	0.00	0.00	0.00	0.00	0.00
12	394-01	Filing Fees	0.00	0.00	0.00	0.00	0.00	0.00
16	532 02	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00	0.00
17	532 03	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
18		TOTAL REVENUES	29,525.59	17,721.36	0.00	50,000.00	50,000.00	50,000.00
19		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20								
21	590 02	Inter-fund	0.00	0.00	0.00	0.00	0.00	0.00
22			0.00	0.00	0.00	0.00	0.00	0.00
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		TOTAL BALANCE: REV & TRANSFERS	50,857.35	47,246.95	45,037.58	79,169.42	79,169.42	79,169.42
25	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
26		TOTAL REVENUE AVAILABLE	50,857.35	47,246.95	45,037.58	79,169.42	79,169.42	79,169.42
27		LESS: EXPENDITURES	21,331.76	2,209.37	15,868.16	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28		BALANCE FORWARD	29,525.59	45,037.58	29,169.42	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 25
- (2) Delinquent Tax Allowance
- (3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund? No

990 879	Scotts Bluff County County Visitors Promotion Fund	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
1-0100	Officials Salary	51,814.52	52,501.16	54,569.70	54,149.68	55,368.05	55,368.00
1-0405	Part-Time Salary - Clerical	-	-	120.00	-	-	-
1-0802	Insurance Premium - Health	11,100.00	9,100.00	11,604.00	11,604.00	11,220.00	11,220.00
1-0803	Insurance Premium - Life	72.60	72.60	72.60	72.60	72.60	72.60
1-0804	Insurance Premium - Dental	180.00	180.00	180.00	180.00	180.00	180.00
1-0807	H.S.A. Contributions	600.00	450.00	300.00	600.00	300.00	300.00
1-0901	Retirement - County Share	3,497.50	3,543.84	3,683.49	3,655.10	3,737.34	3,738.00
1-1000	Social Security	3,855.89	3,883.59	4,026.43	4,142.45	4,097.24	4,100.00
Total		71,120.51	69,731.19	74,556.22	74,403.83	74,975.23	74,978.60
2-0100	Postal Services	2,324.21	1,898.17	279.02	5,000.00	5,000.00	5,000.00
2-0200	Telephone	2,013.39	3,268.43	4,122.30	4,500.00	4,500.00	4,500.00
2-0604	Auto Insurance	-	332.00	272.00	400.00	128.00	128.00
2-1200	Office Equipment Repair	-	-	-	500.00	500.00	500.00
2-1700	Travel Expenses	1,973.79	1,468.42	357.98	2,500.00	2,500.00	2,500.00
2-1704	Mileage Allowance	2,486.41	1,402.56	205.87	3,500.00	3,500.00	3,500.00
2-1710	Convention/Workshops, Training	2,534.25	247.50	20.00	2,500.00	2,500.00	2,500.00
2-1801	Dues, Sub, Registration, Etc.	7,237.14	6,403.45	1,784.99	8,000.00	8,000.00	8,000.00
2-1817	Training	47.56	-	35.00	2,000.00	2,000.00	2,000.00
2-2000	Printing & Publishing	11,585.00	4,290.97	6,586.72	11,000.00	11,000.00	11,000.00
2-2545	Miscellaneous Labor	757.50	2,607.50	260.00	8,000.00	8,000.00	8,000.00
2-6030	Platte Valley Attractions	4,102.50	339.74	-	8,000.00	8,000.00	8,000.00
2-6040	Tourism Promotion (Chamber Contract)	-	-	-	-	-	-
2-6070	Capital Improvements	54,144.03	-	3,597.70	-	-	-
2-6075	Capital Improvmts-Legacy of the Plains	-	-	-	-	-	-
2-6076	Riverside Discovery Center	-	-	-	-	-	-
2-6077	Scotts Bluff County Ag Society	-	-	-	-	-	-
2-6080	Grants (Promotional)	125,461.01	113,596.14	72,098.05	200,000.00	200,000.00	200,000.00
2-6090	Enhancement	16,805.83	17,342.77	5,984.40	40,000.00	37,744.60	37,741.23
2-6201	Administrative Expense	-	-	-	139,765.83	140,721.83	140,721.83
2-9900	Miscellaneous Expense - WNTC	-	635.54	1,082.24	-	-	-
Total		231,472.62	153,833.19	96,686.27	435,665.83	434,094.43	434,091.06
3-0101	Supplies - Office	2,575.91	764.97	237.24	5,000.00	5,000.00	5,000.00
3-0128	Data Processing Supplies	-	-	-	-	-	-
3-0211	Mach, Equip, Tire & Repairs Fleet	516.98	-	-	-	-	-
Total		3,092.89	764.97	237.24	5,000.00	5,000.00	5,000.00
4-0501	Office Space Rental	8,000.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
Total		8,000.00	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
5-0315	Data Processing Equipment	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	1,000.00	1,000.00
5-0700	Office Furniture	-	-	-	-	-	-
Total		-	-	-	-	1,000.00	1,000.00
Account Total		313,686.02	230,329.35	177,479.73	523,069.66	523,069.66	523,069.66
Revenue Summary							
Beginning Fund Balance		209,229.04	113,280.57	154,199.35	273,069.66	273,069.66	273,069.66
315-03	Lodging Tax - Visitor Promotion	216,010.58	218,748.13	164,593.78	250,000.00	250,000.00	250,000.00
340-01	State Grant	-	2,500.00	6,526.66	-	-	-
532-02	Cancellation of Prior Years Warrants	-	-	-	-	-	-
532-03	Misc. Refund	1,177.98	-	229.60	-	-	-
590-02	Inter-Fund Transfer	548.99	50,000.00	125,000.00	-	-	-
Total Revenue		426,966.59	384,528.70	450,549.39	523,069.66	523,069.66	523,069.66
Net Tax Requirement		(113,280.57)	(154,199.35)	(273,069.66)	-	(0.00)	(0.00)

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

Fund	Code	Description
Function	990	Visitor Promo
	XXXX	XXXXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
	---		3	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	209,229.04	113,280.57	154,199.35	273,069.96	273,069.96	273,069.96
2	---	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3								
4	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	340-01	State Grant	0.00	2,500.00	6,526.66	0.00	0.00	0.00
6	346 01	Pro-Rate Motor Vehicle						
7	342 02	Emergency Assistance						
8	344 01	Homestead Exemption				XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	---	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
10	353 01	In-Lieu-of-Tax - 1957/Prior						
11	353 02	In-Lieu-of-Tax - 5% Gross Revenue						
12	353 03	In-Lieu-of-Tax - Housing Authority						
13	353 05	In-Lieu-of-Tax - Game & Parks						
14	532 03	Misc. Refunds	1,177.98	0.00	229.60	0.00	0.00	0.00
15	315 03	Sales Tax - Visitors Promotion	216,010.58	218,748.13	164,593.78	250,000.00	250,000.00	250,000.00
16	532 01	Cancel Prior Year's Warrants	0.00	0.00	0.00	0.00	0.00	0.00
17	540-01	Misc. Revenue	548.99	0.00	0.00	0.00	0.00	0.00
18	---	TOTAL REVENUES	217,737.55	221,248.13	171,350.04	250,000.00	250,000.00	250,000.00
19	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20	590 01	Local Matching Funds						
21	590 02	Inter-fund - From Visitor Improvement Fund		50,000.00	125,000.00			
22								
23	---	TOTAL TRANSFERS	0.00	0.00	125,000.00	0.00	0.00	0.00
24	---	TOTAL BALANCE: REV & TRANSFERS	426,966.59	384,528.70	450,549.39	523,069.96	523,069.96	523,069.96
25	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00			
26		TOTAL REVENUE AVAILABLE	426,966.59	384,528.70	450,549.39	523,069.96	523,069.96	523,069.96
27		LESS: EXPENDITURES	313,686.02	230,329.35	177,479.43	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28	---	BALANCE FORWARD	113,280.57	154,199.35	273,069.96	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 23
 (2) Delinquent Tax Allowance
 (3) Est. Loss - Pending Litigation (Section 13-508)
 (4) Total Property Tax

PROPERTY TAX RECAP

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund?

No

995 879	Scotts Bluff County County Visitors Improvement Fund	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
2-6070	Capital Improvements				426,039.95	426,039.95	426,039.95
2-6070	Capital Improvements - Japanese Hall		50,000.00	60,000.00	-	-	-
2-6070	Capital Improvements - 23 Club				-	-	-
2-6075	Capital Improvmts-Legacy of the Plains				-	-	-
2-6076	Riverside Discovery Center	35,000.00			-	-	-
2-6077	Scotts Bluff County Ag Society	25,000.00			-	-	-
2-6080	Grants (Promotional)				-	-	-
2-6090	Enhancement				-	-	-
2-6201	Administrative Expense				-	-	-
Total		60,000.00	50,000.00	60,000.00	426,039.95	426,039.95	426,039.95
3-0101	Supplies - Office				-	-	-
3-0128	Data Processing Supplies				-	-	-
Total		-			-	-	-
7-0212	Transfer - Visitor Promo		50,000.00	125,000.00	-	-	-
Total		-	50,000.00	125,000.00	-	-	-
5-0315	Data Processing Equipment				-		
5-0500	Office Equipment				-		
5-0700	Office Furniture				-		
Total					-		
	Account Total	60,000.00	100,000.00	185,000.00	426,039.95	426,039.95	426,039.95
	Revenue Summary						
	Beginning Fund Balance	-	140,065.52	249,273.91	226,039.95	226,039.95	226,039.95
315-03	Lodging Tax - Visitor Improvement	200,065.52	209,208.39	161,766.04	200,000.00	200,000.00	200,000.00
340-01	State Grant				-	-	-
532-02	Cancellation of Prior Years Warrants				-	-	-
532-03	Misc. Refund				-	-	-
540-01	Misc. Revenue				-	-	-
	Total Revenue	200,065.52	349,273.91	411,039.95	426,039.95	426,039.95	426,039.95
	Net Tax Requirement	(140,065.52)	(249,273.91)	(226,039.95)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

Fund	Code 995	Description Visitor Improve
Function	XXXX	XXXXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
	---	--	1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	0.00	140,065.52	249,273.91	226,039.95	226,039.95	226,039.95
2	---	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3								
4	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	340-01	State Grant	0.00	0.00	0.00			
5	346 01	Pro-Rate Motor Vehicle						
6	342 02	Emergency Assistance						
7	344 01	Homestead Exemption						
8	---	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	353 01	In-Lieu-of-Tax - 1957/Prior						
10	353 02	In-Lieu-of-Tax - 5% Gross Revenue						
11	353 03	In-Lieu-of-Tax - Housing Authority						
12	353 05	In-Lieu-of-Tax - Game & Parks						
13	532 03	Misc. Refunds	0.00	0.00	0.00	0.00	0.00	0.00
14	315 03	Sales Tax - Visitors Promotion	200,065.52	209,208.39	161,766.04	200,000.00	200,000.00	200,000.00
15	532 01	Cancel Prior Year's Warrants	0.00	0.00	0.00	0.00	0.00	0.00
16	540-01	Misc. Revenue	0.00	0.00	0.00	0.00	0.00	0.00
17	---	TOTAL REVENUES	200,065.52	209,208.39	161,766.04	200,000.00	200,000.00	200,000.00
18	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
19	590 01	Local Matching Funds						
20	590 02	Inter-fund - From Fund						
21								
22	---	TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
23	---	TOTAL BALANCE: REV & TRANSFERS	200,065.52	349,273.91	411,039.95	426,039.95	426,039.95	426,039.95
24	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00			
25		TOTAL REVENUE AVAILABLE	200,065.52	349,273.91	411,039.95	426,039.95	426,039.95	426,039.95
26		LESS: EXPENDITURES	60,000.00	100,000.00	185,000.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
27	---	BALANCE FORWARD	140,065.52	249,273.91	226,039.95	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 23
 (2) Delinquent Tax Allowance
 (3) Est. Loss - Pending Litigation (Section 13-508)
 (4) Total Property Tax

PROPERTY TAX RECAP	
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund?

No

9/9/2021

C-6-2

1150	Scotts Bluff County						
604	Preservation/Moderization Holding Fund						
		Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
3-0101	Supplies	10,647.75	7,365.52	18,133.34	64,306.88	64,306.88	64,306.88
		-			-	-	-
5-0502	Server Project	-	-	-	40,000.00	40,000.00	40,000.00
Total		10,647.75	7,365.52	18,133.34	104,306.88	104,306.88	104,306.88
7-0200	Transfer to	-			-	-	-
	Account Total	10,647.75	7,365.52	18,133.34	104,306.88	104,306.88	104,306.88
8-0000	Cash Reserve	-			-	-	-
	Account Total	10,647.75	7,365.52	18,133.34	104,306.88	104,306.88	104,306.88
	Revenue Summary:						
	Starting Fund Balance	46,434.99	57,493.24	72,985.72	84,306.88	84,306.88	84,306.88
339-01	Federal Grant	-			-	-	-
340-01	State Grants -	-			-	-	-
394-01	Filing Fees	21,706.00	22,858.00	29,454.50	20,000.00	20,000.00	20,000.00
532-03	Miscellaneous Refund	-			-	-	-
590-01	Interfund Trs	-			-	-	-
	Total	68,140.99	80,351.24	102,440.22	104,306.88	104,306.88	104,306.88
*							
	Tax Requirement	(57,493.24)	(72,985.72)	(84,306.88)	-	-	-

Scotts Bluff County

Fund	Code 1150	Description P/M Fund
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	46,434.99	57,493.24	72,985.72	84,306.88	84,306.88	84,306.88
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5			0.00	0.00	0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6			0.00	0.00	0.00			
7								
8		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	353 02	In-Lieu-of-Tax - 5% Gross Revenue	0.00	0.00	0.00	0.00	0.00	0.00
10	353 03	In-Lieu-of-Tax - Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00
11	353 05	In-Lieu-of-Tax - Game & Parks	0.00	0.00	0.00	0.00	0.00	0.00
12	394-01	Filing Fees	21,706.00	22,858.00	29,454.50	20,000.00	20,000.00	20,000.00
16	532 02	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00	0.00
17	532 03	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
18		TOTAL REVENUES	21,706.00	22,858.00	29,454.50	20,000.00	20,000.00	20,000.00
19		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20								
21	590 02	Inter-fund	0.00	0.00	0.00	0.00	0.00	0.00
22			0.00	0.00	0.00	0.00	0.00	0.00
23		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
24		TOTAL BALANCE: REV & TRANSFERS	68,140.99	80,351.24	102,440.22	104,306.88	104,306.88	104,306.88
25	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00		0.00	0.00
26		TOTAL REVENUE AVAILABLE	68,140.99	80,351.24	102,440.22	104,306.88	104,306.88	104,306.88
27		LESS: EXPENDITURES	10,647.75	7,365.52	18,133.34	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28		BALANCE FORWARD	57,493.24	72,985.72	84,306.88	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 25
 (2) Delinquent Tax Allowance
 (3) Total Property Tax Requirement

PROPERTY TAX RECAP

	0.00	0.00
	0.00	0.00
	0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund? No

1257 616	Scotts Bluff County Self-Insured Medical Fund	Actual Expenditures 2017-2018	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
1-0802	Health Insurance Premiums	-	-	-	-	-	-	-
1-0803	Group Life & Disability Premiums	23,567.44	23,749.65	39,703.27	43,847.60	45,000.00	45,000.00	45,000.00
1-0804	Dental Insurance	-	-	-	-	-	-	-
1-0807	H.S.A. Contributions	-	-	-	-	-	-	-
Total		23,567.44	23,749.65	39,703.27	43,847.60	45,000.00	45,000.00	45,000.00
2-0601	Health Reimbursement Plan (deductible)	1,739.73	-	-	-	-	-	-
2-5831	Administrative Services - 'HSA & Flex	7,294.50	9,621.00	5,883.00	1,929.00	6,000.00	6,000.00	6,000.00
2-5832	Administration Fees - Dental Plan	5,560.00	5,930.00	5,875.00	5,492.50	8,000.00	8,000.00	8,000.00
2-5833	Administration Fees - Health Ins Plan	830,335.58	1,031,573.95	870,519.35	819,360.27	993,994.98	993,994.98	993,994.98
2-5834	Wellness Plan	710.20	100.00	40.67	-	500.00	500.00	500.00
2-9060	Miscellaneous Refund	-	-	-	-	-	-	-
2-9900	Misc Fees	-	-	623.79	624.75	5,000.00	5,000.00	5,000.00
925644		-	-	-	-	-	-	-
Total		845,640.01	1,047,224.95	882,941.81	827,406.52	1,013,494.98	1,013,494.98	1,013,494.98
7-0201	Transfer to Dental Checking - claims	109,573.41	139,999.03	109,455.04	110,043.78	150,000.00	150,000.00	150,000.00
7-0202	Transfer to Health Ins Checking - claims	2,504,870.97	1,710,374.81	1,455,268.79	1,805,343.33	3,485,544.64	3,485,544.64	3,485,544.64
7-0203	Transfer to Admin General	-	-	-	-	-	-	-
Total		2,614,444.38	1,850,373.84	1,564,723.83	1,915,387.11	3,635,544.64	3,635,544.64	3,635,544.64
SubTotal		3,483,651.83	2,921,348.44	2,487,368.91	2,786,641.23	4,694,039.62	4,694,039.62	4,694,039.62
8-0000	Cash Reserve	-	-	-	-	-	-	-
Account Total		3,483,651.83	2,921,348.44	2,487,368.91	2,786,641.23	4,694,039.62	4,694,039.62	4,694,039.62
Revenue Summary:		-	-	-	-	-	-	-
Starting Fund Balance (Treasurer)		73,566.23	348,806.60	958,280.83	1,525,044.64	1,727,039.62	1,727,039.62	1,727,039.62
Starting Imprest Checking Dental		17,904.82	19,065.09	691,062.76	1,257,826.57	1,459,821.55	1,459,821.55	1,459,821.55
Starting Imprest Checking Health		723.41	108.32	235,059.87	235,059.87	235,059.87	235,059.87	235,059.87
218.05	Payroll Transfer for Dental Insurance	92,495.48	105,418.84	107,522.72	102,884.34	105,000.00	105,000.00	105,000.00
218.06	Payroll Transfer for Life/Disability Insurance	23,588.39	23,682.62	41,557.90	44,029.32	42,000.00	42,000.00	42,000.00
218.07	Employee Contribution (non-payroll)	405.68	50.00	162.50	-	-	-	-
300-00	Property Taxes	76,830.22	136.17	35.67	15.28	-	-	-
304-16	Motor Vehicle Tax	-	28.60	-	-	-	-	-
344-01	Homestead Exempt Loss	1,281.04	-	-	-	-	-	-
344-05	Property Tax Credit	-	-	-	-	-	-	-
344-10	Locally Assessed Tax Credit	386.12	-	-	-	-	-	-
344-11	Public Service Tax Credit	-	-	-	-	-	-	-
344-12	Railroad Tax Credit	-	-	-	-	-	-	-
346-01	Pro-Rate motor Vehicle	251.76	-	-	-	-	-	-
346-02	Carline Tax	-	-	-	-	-	-	-
353-01	In-Lieu-of-Tax - 1957/Prior	-	-	-	-	-	-	-
353-02	In-Lieu-of-Tax - 5% Gross Rev	3,756.52	-	-	-	-	-	-
353-03	In-Lieu-of-Tax - Housing Auth.	-	-	-	-	-	-	-
353-05	In-Lieu-of-Tax - Game & Parks	-	-	-	-	-	-	-
353-06	In-Lieu-of-Tax - Fish & Wildlife	-	-	-	-	-	-	-
361-01	Homestead Exempt Commission	(12.81)	-	-	-	-	-	-
361-02	Property Tax Commission	-	-	-	-	-	-	-
361-11	Tax Relief Commission	(3.86)	-	-	-	-	-	-
515-01	Payroll Transfer for Health Insurance	2,659,176.78	3,112,240.67	2,899,359.66	2,840,736.53	2,800,000.00	2,800,000.00	2,800,000.00
515-02	Employer Contribution (non-payroll)	3,969.95	1,868.15	2,484.62	-	-	-	-
532-03	Miscellaneous Refund	621,634.80	1,006.14	3,009.65	970.74	20,000.00	20,000.00	20,000.00
540-01	Miscellaneous Revenue	-	-	-	-	-	-	-
590-02	Transfer	294,305.54	-	-	-	-	-	-
Total		3,870,260.07	3,612,411.20	4,012,413.55	4,513,680.85	4,694,039.62	4,694,039.62	4,694,039.62
Fund Balance		(386,608.24)	(691,062.76)	(1,525,044.64)	(1,727,039.62)	-	-	-

Fund	Code 1257	Description Self-Insured Medical
Function	XXXX	XXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1.00	2.00	3.00	4.00	5.00	6.00
1	271 00	Net Fund Balance, 7-1-	367,980.01	958,280.83	1,525,044.64	1,727,039.62	1,727,039.62	1,727,039.62
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01	Federal Grants	-	-	-	-	-	-
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5			-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6								
7								
8		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	218-05	Payroll Transfer for Dental Insurance	105,418.84	107,522.72	102,884.34	105,000.00	105,000.00	105,000.00
10	218.06	Payroll Transfer for Life/Disability Insurance	23,682.62	41,557.90	44,029.32	42,000.00	42,000.00	42,000.00
11	218-07	Employee Contribution (non-payroll)	50.00	162.50	-	-	-	-
12	344-01	Homestead Exemption Loss	-	-	-	-	-	-
13	361-02	Property Tax Commission	-	-	-	-	-	-
14	361-11	Tax Relief Commission	-	-	-	-	-	-
15	304 16	Motor Vehicle Tax	28.60	-	-	-	-	-
16	394-01	Filing Fees	-	-	-	-	-	-
17	515-01	Payroll Transfer for Health Insurance	3,112,240.67	2,899,359.66	2,840,736.53	2,880,000.00	2,880,000.00	2,880,000.00
18	515-02	Employer Contribution (non-payroll)	1,868.15	2,484.62	-	-	-	-
19	532 02	Cancellation Prior Year Warrants	-	-	-	-	-	-
20	532 03	Miscellaneous Refund	1,006.14	3,009.65	970.74	20,000.00	20,000.00	20,000.00
21	540-01	Miscellaneous Revenue	-	-	-	-	-	-
22		TOTAL REVENUES	3,244,295.02	3,054,097.05	2,988,620.93	3,047,000.00	3,047,000.00	3,047,000.00
23								
24	-- --	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
25	590 01	Inter-fund - Misc	-	-	-	-	-	-
26	590 02	Inter-fund - General Tax Fund	-	-	-	-	-	-
27	-- --	TOTAL TRANSFERS	-	-	-	-	-	-
28	-- --	TOTAL BALANCE: REV & TRANSFERS	3,612,275.03	4,012,377.88	4,513,665.57	4,774,039.62	4,774,039.62	4,774,039.62
29	300 00	TOTAL PROPERTY TAXES	136.17	35.67	15.28	-	-	-
30		TOTAL REVENUE AVAILABLE	3,612,411.20	4,012,413.55	4,513,680.85	4,774,039.62	4,774,039.62	4,774,039.62
31		LESS: EXPENDITURES	2,921,348.44	2,487,368.91	2,786,641.23	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
32								
33	-- --	BALANCE FORWARD	958,280.83	1,525,044.64	1,727,039.62	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

267218.07

201,994.98

PROPERTY TAX RECAP

- (1) Tax from Line 25
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.
Is this Fund designated as a Special Reserve Fund?

	Scotts Bluff County County Relief & Medical (Poor)	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
1500 801							
1-0301	Appointed Director	-	-	-	-	-	-
1-0305	Regular Time Salary - Clerical	14,551.48	14,907.89	15,888.20	16,066.53	16,428.03	16,428.00
1-0405	Part-time Salary	-	-	-	-	-	-
1-0802	Insurance Premium - Health	5,550.00	6,907.04	5,802.00	5,302.00	5,610.00	5,610.00
1-0803	Insurance Premium - Group Life	72.60	72.60	72.60	72.60	72.60	72.60
1-0804	Insurance Premium - Dental	90.00	90.00	90.00	90.00	90.00	90.00
1-0807	H.S.A. Contributions	300.00	362.50	150.00	300.00	300.00	300.00
1-0901	Retirement - County Share	982.23	1,006.29	1,072.46	1,084.50	1,108.89	1,110.00
1-1000	Social Security	1,030.20	969.81	1,042.52	1,229.07	1,186.10	1,186.10
1-1400	Case Management	-	-	-	-	-	-
Total		22,576.51	24,316.13	24,117.78	24,144.70	24,795.62	24,796.70
2-0100	Postal Service	-	-	-	-	-	-
2-0200	Telephone	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-
2-1701	Meals	-	-	-	-	-	-
2-1702	Lodging	-	200.00	-	-	-	-
2-1704	Mileage Allowance	-	-	-	-	-	-
2-1801	Dues, Subscriptions, Reg. etc.	-	-	-	-	-	-
2-2000	Printing and Publishing	-	-	-	-	-	-
2-2545	Misc Clerical	-	-	-	300.00	300.00	300.00
2-3000	Medical/Hospital-Client	9.25	45.00	151.00	300.00	300.00	300.00
2-3050	Emergency Relief	474.57	649.85	319.95	300.00	300.00	300.00
2-3100	Provisions/Clothing - Client	-	-	-	-	-	-
2-3200	Rent & Fuel - Client Service	1,916.61	2,641.03	1,820.12	2,500.00	2,500.00	2,500.00
2-3300	Personal Supplies - Client	-	-	-	-	-	-
2-3400	County Burials	25,282.00	14,174.24	20,700.00	25,000.00	25,000.00	25,000.00
2-9900	Miscellaneous	-	-	-	-	-	-
Total		27,682.43	17,710.12	22,991.07	28,400.00	28,400.00	28,400.00
3-0101	Office Supplies	-	-	-	100.00	100.00	100.00
5-0500	Office Equipment	-	-	-	1,000.00	1,000.00	1,000.00
7-0200	Inter-fund Transfer to General Fund	-	-	-	-	-	-
Account Total		50,258.94	42,026.25	47,108.85	53,644.70	54,295.62	54,296.70
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		50,258.94	42,026.25	47,108.85	53,644.70	54,295.62	54,296.70
Revenue Summary:							
	Beginning Fund Balance	37,497.89	12,404.73	20,960.09	14,528.67	14,528.67	14,528.67
300-00	Property Taxes	25.56	5.95	1.77	-	-	-
304-00	Motor Vehicle Tax	6.15	-	-	-	-	-
341-60	State Tax Credit	-	-	-	-	-	-
344-01	Homestead Exemption	-	-	-	XXXXXXXX	XXXXXXXX	XXXXXXXX
353-01	In-Lieu-of-Tax - 1957/Prior	675.66	675.66	675.66	-	-	-
403-01	Relief/Medical Refund & Recovery	-	900.00	-	-	-	-
532-02	Cancellation Prior Year Warrants	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-
590-02	Inter-Fund Trs - Keno Fund	24,458.41	49,000.00	40,000.00	39,116.03	39,766.95	39,768.03
Total Revenue		62,663.67	62,986.34	61,637.52	53,644.70	54,295.62	54,296.70
Net Tax Requirement		(12,404.73)	(20,960.09)	(14,528.67)	-	0.00	0.00

Scotts Bluff County

Fiscal Year July 1, 2018 to June 30, 2021

Fund	Code	Description
1500	RELIEF/ MEDICAL	
Function	XXXX	XXXXXXXXXXXXXX

REVENUE SUMMARY

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	37,497.89	12,404.73	20,960.09	14,528.67	14,528.67	14,528.67
2		FEDERAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3								
4		STATE REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5	341 60	State Tax Credit	-	-	-	-	-	-
6	342 02	Emergency Assistance	-	-	-	-	-	-
7	344 01	Homestead Exemption	-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
	344-05	Property Tax Credit	-	-	-	-	-	-
	344-10	Locally Assessed Tax Credit	-	-	-	-	-	-
	344-11	Public Service Tax Credit	-	-	-	-	-	-
	344-12	Railroad Tax Credit	-	-	-	-	-	-
8	346-02	Carline Tax	-	-	-	-	-	-
9	346 01	Pro-Rate Motor Vehicle	-	-	-	-	-	-
10		LOCAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
11	304 00	Motor Vehicle Tax	6.15	-	-	-	-	-
12	353 01	In-Lieu-of-Tax - 1957/Prior	675.66	675.66	675.66	-	-	-
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue	-	-	-	-	-	-
14	353 03	In-Lieu-of-Tax - Housing Authority	-	-	-	-	-	-
15	353 05	In-Lieu-of-Tax - Game & Parks	-	-	-	-	-	-
16	353 06	In-Lieu-of-Tax - Fish & Wildlife	-	-	-	-	-	-
17	361 01	Homestead Exempt Commission	-	-	-	-	-	-
	361-02	Property Tax Commission	-	-	-	-	-	-
	361-11	Tax Relief Commission	-	-	-	-	-	-
18	403 01	Relief/Medical Refund & Recovery	-	900.00	-	-	-	-
19	532 02	Cancellation Prior Year Warrants	-	-	-	-	-	-
20	540 01	Miscellaneous Revenue	-	-	-	-	-	-
21		TOTAL REVENUES	681.81	1,575.66	675.66	-	-	-
22								
23		TRANSFERS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
24	590 01	Local Matching Funds						
25	590 02	Inter-fund - From Keno Fund	24,458.41	49,000.00	40,000.00	39,116.03	39,766.95	39,768.03
26		TOTAL TRANSFERS	24,458.41	49,000.00	40,000.00	39,116.03	39,766.95	39,768.03
27		TOTAL BALANCE: REV & TRANSFERS	62,638.11	62,980.39	61,635.75	53,644.70	54,295.62	54,296.70
28	300 00	TOTAL PROPERTY TAXES	25.56	5.95	1.77	0.00	0.00	0.00
29		TOTAL REVENUE AVAILABLE	62,663.67	62,986.34	61,637.52	53,644.70	54,295.62	54,296.70
30		LESS: EXPENDITURES	50,258.94	42,026.25	47,108.85	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
31		BALANCE FORWARD	12,404.73	20,960.09	14,528.67	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

- (1) Tax from Line 28
(2) Delinquent Tax Allowance

(3) Total Property Tax Requirement

PROPERTY TAX RECAP		
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.
Is this Fund designated as a Special Reserve Fund? No

1700 822	Scotts Bluff County State Institutions	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Officials Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
2-2802	Beatrice State Home	2,553.00	2,571.00	2,187.00	3,000.00	3,000.00	3,000.00
2-2803	Hastings Regional Center	-	-	-	-	-	-
2-2805	Lincoln Regional Center	4,114.00	1,188.00	453.00	5,000.00	5,000.00	5,000.00
2-2807	Other Institutions	3,972.00	4,911.00	5,379.00	6,353.63	6,353.63	6,353.63
Total		10,639.00	8,670.00	8,019.00	14,353.63	14,353.63	14,353.63
Account Total		10,639.00	8,670.00	8,019.00	14,353.63	14,353.63	14,353.63
8-0000	Cash Reserve	-	-	-	4,000.00	4,000.00	4,000.00
Account Total		10,639.00	8,670.00	8,019.00	18,353.63	18,353.63	18,353.63
Revenue Summary:							
	Beginning Fund Balance	14,821.09	7,692.38	13,852.06	10,353.63	10,353.63	10,353.63
304-00	Motor Vehicle Tax	1.61	-	-	-	-	-
344-01	Homestead Exemption	-	-	-	-	-	-
344-05	Property Tax Credit	-	-	-	-	-	-
344-10	Locally Assessed Tax Credit	-	-	-	-	-	-
346-01	Pro Rate Motor Vehicle	-	-	-	-	-	-
346-02	Carline Tax	-	-	-	-	-	-
353-01	In-Lieu-of-Tax - 1957/Prior	519.52	519.52	519.52	-	-	-
353-02	In-Lieu-of-Tax - 5% Gross Rev	-	-	-	-	-	-
361-01	Homestead Exempt Commission	-	-	-	-	-	-
361-02	Property Tax Commission	-	-	-	-	-	-
361-11	Tax Relief Commission	-	-	-	-	-	-
590-02	Inter-Fund Trs - General	2,980.00	14,307.62	4,000.00	8,000.00	8,000.00	8,000.00
300-00	Property Tax	9.16	2.54	1.05	-	-	-
Total Revenue		18,331.38	22,522.06	18,372.63	18,353.63	18,353.63	18,353.63
Fund Balance		(7,692.38)	(13,852.06)	(10,353.63)	-	-	-

Scotts Bluff County

Fiscal Year July 1, 2018 to June 30, 2021

	Code	Description
Fund	1700	INSTITUTIONS
Function	XXXX	XXXXXXXXXXXX

REVENUE SUMMARY

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2020 to 2021		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	14,821.09	7,692.38	13,852.06	10,353.63	10,353.63	10,353.63
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3								
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	341 60	State Tax Credit	-	-	-	-	-	-
6	344 01	Homestead Exemption	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	344-10	Locally Assessed Tax Credit	-	-	-	-	-	-
8	346 01	Pro-Rate Motor Vehicle	-	-	-	-	-	-
9	346-02	Carline Tax	-	-	-	-	-	-
10								
11		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
12	353 01	In-Lieu-of-Tax - 1957/Prior	521.13	519.52	519.52	-	-	-
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue	-	-	-	-	-	-
14	361 01	Homestead Exempt Commission	-	-	-	-	-	-
15	361-02	Property Tax Commission	-	-	-	-	-	-
16	361-11	Tax Relief Commission	-	-	-	-	-	-
17		TOTAL REVENUES	521.13	519.52	519.52	-	-	-
18								
19		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20	590 01	Local Matching Funds						
21	590 02	Inter-fund - From General Fund	2,980.00	14,307.62	4,000.00	8,000.00	8,000.00	8,000.00
22		TOTAL TRANSFERS	2,980.00	14,307.62	4,000.00	8,000.00	8,000.00	8,000.00
23		TOTAL BALANCE: REV & TRANSFERS	18,322.22	22,519.52	18,371.58	18,353.63	18,353.63	18,353.63
24	300 00	TOTAL PROPERTY TAXES	9.16	2.54	1.05	-	-	-
25		TOTAL REVENUE AVAILABLE	18,331.38	22,522.06	18,372.63	18,353.63	18,353.63	18,353.63
26		LESS: EXPENDITURES	10,639.00	8,670.00	8,019.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
27		BALANCE FORWARD	7,692.38	13,852.06	10,353.63	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 23
- (2) Delinquent Tax Allowance
- (3) Total Property Tax Requirement

PROPERTY TAX RECAP

-	-
-	-
-	-

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund?

No

1900 802	Scotts Bluff County Veterans Aid Fund	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
2-3400	County Burials (Markers)	837.48	800.16	1,422.00	1,696.98	1,696.98	1,696.98
2-8700	Veteran's Aid Costs	1,500.00	500.00	-	3,000.00	3,000.00	3,000.00
Total		2,337.48	1,300.16	1,422.00	4,696.98	4,696.98	4,696.98
Account Total		2,337.48	1,300.16	1,422.00	4,696.98	4,696.98	4,696.98
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		2,337.48	1,300.16	1,422.00	4,696.98	4,696.98	4,696.98
Revenue Summary:							
	Beginning Balance	6,725.82	4,399.66	3,109.37	3,696.98	3,696.98	3,696.98
304-00	Motor Vehicle Tax	0.35			-	-	-
341-60	State Tax Credit	-					
344-01	Homestead Exemption	-			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
344-05	Property Tax Credit	-			-	-	-
344-10	Locally Assessed Tax Credit	-			-	-	-
346-01	Pro-Rate Motor Vehicle	-			-	-	-
346-02	Carline Tax	-			-	-	-
353-01	In-Lieu-of-Tax - 1957/Prior	9.43	9.43	9.43	-	-	-
353-02	In-Lieu-of-Tax - 5% Gross Revenue	-			-	-	-
361-01	Homestead Exempt Commission	-			-	-	-
361-02	Property Tax Commission	-			-	-	-
361-11	Tax Relief Commission	-			-	-	-
540-01	Miscellaneous Revenue	-			-	-	-
590-02	Transfer from General	-		2,000.00	1,000.00	1,000.00	1,000.00
300-00	Property Tax	1.54	0.44	0.18	-	-	-
Total Revenue		6,737.14	4,409.53	5,118.98	4,696.98	4,696.98	4,696.98
Net Tax Requirement		(4,399.66)	(3,109.37)	(3,696.98)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

Fund	Code 1900	Description VETERAN'S AID
Function	XXXX	XXXXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	6,725.82	4,399.66	3,109.37	3,696.98	3,696.98	3,696.98
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3								
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	341 60	State Tax Credit	-	-	-	-	-	-
6	344 01	Homestead Exemption	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	344-05	Property Tax Credit	-	-	-	-	-	-
8	344-10	Locally Assessed Tax Credit	-	-	-	-	-	-
11	346 01	Pro-Rate Motor Vehicle	-	-	-	-	-	-
12	346 02	Carline Tax	-	-	-	-	-	-
13		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
14	304 00	Motor Vehicle Tax	0.35	-	-	-	-	-
15								
16	353 01	In-Lieu-of-Tax - 1957/Prior	9.43	9.43	9.43	-	-	-
17	353 02	In-Lieu-of-Tax - 5% Gross Revenue	-	-	-	-	-	-
21	361 01	Homestead Exempt Commission	-	-	-	-	-	-
22	361-02	Property Tax Commission	-	-	-	-	-	-
23	361-11	Tax Relief Commission	-	-	-	-	-	-
24	540 01	Miscellaneous Revenue	-	-	-	-	-	-
25		TOTAL REVENUES	9.78	9.43	9.43	-	-	-
26								
27		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28	590 01	Local Matching Funds	-	-	-	-	-	-
29	590 02	Inter-fund - From General Fund	-	-	2,000.00	1,000.00	1,000.00	1,000.00
30								
31		TOTAL TRANSFERS	-	-	2,000.00	1,000.00	1,000.00	1,000.00
32		TOTAL BALANCE: REV & TRANSFERS	9.78	9.43	2,009.43	4,696.98	4,696.98	4,696.98
33	300 00	TOTAL PROPERTY TAXES	1.54	0.44	0.18	-	-	-
34		TOTAL REVENUE AVAILABLE	6,737.14	4,409.53	5,118.98	4,696.98	4,696.98	4,696.98
		LESS: EXPENDITURES	2,337.48	1,300.16	1,422.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
		BALANCE FORWARD	4,399.66	3,109.37	3,696.98	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 25
- (2) Delinquent Tax Allowance
- (3) Total Property Tax Requirement

-	-
-	-
-	-

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund?

No

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	Adopted
2356 Stop Program/County Attorney		Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
622		2018-2019	2019-2020	2020-2021	2021-2022	Amount	
2-2450	Drug Enforcement Costs	-	-	-	2,862.54	2,862.54	2,862.54
2-4412	Alcoholic Safety Action Program Costs	-	-	-	-	-	-
2-8801	Drug Court Costs	-	-	-	-	-	-
2-8802	MRT - community funded	-	-	-	-	-	-
2-9900	Miscellaneous	-	-	-	-	-	-
Total		-	-	-	2,862.54	2,862.54	2,862.54
3-0120	Program Supplies	-	-	-	500.00	500.00	500.00
Total		-	-	-	500.00	500.00	500.00
05-0318	Safety Equipment	3,157.00	2,290.00	4,890.46	1,445.55	1,445.55	1,445.55
5-0500	Office Equipment	-	-	-	-	-	-
5-0502	Data Processing Equipment	-	-	-	-	-	-
Total		3,157.00	2,290.00	4,890.46	1,445.55	1,445.55	1,445.55
Account Total		3,157.00	2,290.00	4,890.46	4,808.09	4,808.09	4,808.09
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		3,157.00	2,290.00	4,890.46	4,808.09	4,808.09	4,808.09
Revenue Summary:							
Starting Fund Balance		2,165.55	2,368.55	3,498.55	1,308.09	1,308.09	1,308.09
339-01	Federal Grants	-	-	-	-	-	-
340-03	State Grant--Drug Court	-	-	-	-	-	-
396-07	Traffic Diversion	3,360.00	3,420.00	2,700.00	3,500.00	3,500.00	3,500.00
532-03	Miscellaneous Refund	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-
Total		5,525.55	5,788.55	6,198.55	4,808.09	4,808.09	4,808.09
Tax Requirement		(2,368.55)	(3,498.55)	(1,308.09)	-	-	-

Scotts Bluff County

Fund	Code	Description
Function	2356	Stop Program
	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	2,165.55	2,368.55	3,498.55	1,308.09	1,308.09	1,308.09
2								
3								
4								
5								
6		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	340 01	State Grants - Other	0.00	0.00	0.00	0.00	0.00	0.00
8	340 02	State Grants - Sheriff Dept.	0.00	0.00	0.00	0.00	0.00	0.00
9	340 03	State Grants - Drug Court	0.00	0.00	0.00	0.00	0.00	0.00
10	340 04	State Grants - WING Mini Grant	0.00	0.00	0.00	0.00	0.00	0.00
11	344 01	Homestead Exemption	0.00	0.00	0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
12	346 01	Pro-Rate Motor Vehicle	0.00	0.00	0.00	0.00	0.00	0.00
13								
14		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue	0.00	0.00	0.00	0.00	0.00	0.00
16	353 03	In-Lieu-of-Tax - Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00
17	353 05	In-Lieu-of-Tax - Game & Parks	0.00	0.00	0.00	0.00	0.00	0.00
18	396-07	Traffic Diversion	3,360.00	3,420.00	2,700.00	3,500.00	3,500.00	3,500.00
19	474 50	Drug Court-Offender Drug Testing Fees	0.00	0.00	0.00	0.00	0.00	0.00
20	474 51	Drug Court - Supervision Fees	0.00	0.00	0.00	0.00	0.00	0.00
21	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
22		TOTAL REVENUES	3,360.00	3,420.00	2,700.00	3,500.00	3,500.00	3,500.00
23		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
24	590 01	Local Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
25	590 02	Inter-fund - From General Fund	0.00	0.00	0.00	0.00	0.00	0.00
26	590 02	Inter-fund - From Special Projects	0.00	0.00	0.00	0.00	0.00	0.00
27		TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
28		TOTAL BALANCE: REV & TRANSFERS	5,525.55	5,788.55	6,198.55	4,808.09	4,808.09	4,808.09
29	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
30		TOTAL REVENUE AVAILABLE	5,525.55	5,788.55	6,198.55	4,808.09	4,808.09	4,808.09
31		LESS: EXPENDITURES	3,157.00	2,290.00	4,890.46	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
32		BALANCE FORWARD	2,368.55	3,498.55	1,308.09	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 26
 (2) Delinquent Tax Allowance
 (3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund?

No

Scotts Bluff County 2380 W. I. N. G. 660 County Drug Enforcement		Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
1-0500	Overtime	-	-	85,355.78	99,820.00	99,820.00	99,820.00
1-1000	Social Security	-	-	-	-	-	-
Total		-	-	85,355.78	99,820.00	99,820.00	99,820.00
2-1800	Sheriff Costs	-	19,632.71	17,433.46	16,732.03	16,732.03	16,732.03
2-2502	Professional Fees	-	-	-	-	-	-
2-9902	JAG Grant Expenses	-	-	-	-	-	-
2-9901	State Forfeiture	-	-	-	-	-	-
2-9900	Special Projects	-	-	671.94	6,558.94	6,558.94	6,558.94
Total		-	19,632.71	18,105.40	23,290.97	23,290.97	23,290.97
5-0400	Equipment (State Forfeiture)	-	-	-	787.00	787.00	787.00
5-0401	Equipment (Special Projects)	-	-	-	-	-	-
Total		-	-	-	787.00	787.00	787.00
6-0100	Turnback Grant Funds	-	-	-	-	-	-
Account Total		-	19,632.71	103,461.18	123,897.97	123,897.97	123,897.97
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		-	19,632.71	103,461.18	123,897.97	123,897.97	123,897.97
Revenue Summary:							
Starting Fund Balance		22,061.28	22,061.28	33,717.04	23,290.97	23,290.97	23,290.97
339-01	Federal Grant (JAG Funds)	-	19,632.71	78,380.71	99,820.00	99,820.00	99,820.00
475-03	Proceeds/Confis Articles/Drug	-	-	-	-	-	-
475-08	State Forfeiture (new 2020)	-	-	2,152.50	787.00	787.00	787.00
532-03	Miscellaneous Refund	-	-	-	-	-	-
533-01	One Time Revenue	-	-	6,039.99	-	-	-
534-01	Donations	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-
590-01	Inter Fund Trs - 2440 Fund	-	-	-	-	-	-
590-02	Inter Fund Trs - 2360 Fund	-	11,655.76	6,461.91	-	-	-
300-00	Property Tax	-	-	-	-	-	-
Total		22,061.28	53,349.75	126,752.15	123,897.97	123,897.97	123,897.97
Fund Balance		(22,061.28)	(33,717.04)	(23,290.97)	-	-	-

Scotts Bluff County

Fund	Code	Description
Function	2380	WING Drug Enforce
	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	22,061.28	22,061.28	33,717.04	23,290.97	23,290.97	23,290.97
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01	Federal Grants	-	19,632.71	78,380.71	99,820.00	99,820.00	99,820.00
4	339 02	Federal Grants - COPS Grant	-	-	-	-	-	-
5		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6	344 01	Homestead Exemption	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	346 01	Pro-Rate Motor Vehicle	-	-	-	-	-	-
8								
9		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
10	351 01	Interlocal Government Payments	-	-	-	-	-	-
11	475 08	State Forfeiture	-	-	2,152.50	787.00	787.00	787.00
12	345 06	91 Personal Tax Reimbursement	-	-	-	-	-	-
13	533-01	One Time Revenue	-	-	6,039.99	-	-	-
14		TOTAL REVENUES	-	19,632.71	86,573.20	100,607.00	100,607.00	100,607.00
15		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
16	590 01	Local Matching Funds	-	-	-	-	-	-
17	590 02	Inter-fund - From 2360 Fund (closing)	-	11,655.76	6,461.91	-	-	-
18	590 02	Inter-fund - From 2440 Special Project Fund	-	-	-	-	-	-
19		TOTAL TRANSFERS	-	11,655.76	6,461.91	-	-	-
20		TOTAL BALANCE: REV & TRANSFERS	22,061.28	53,349.75	126,752.15	123,897.97	123,897.97	123,897.97
21	300 00	TOTAL PROPERTY TAXES	-	-	-			
22		TOTAL REVENUE AVAILABLE	22,061.28	53,349.75	126,752.15	123,897.97	123,897.97	123,897.97
23		LESS: EXPENDITURES	-	19,632.71	103,461.18	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
24		BALANCE FORWARD	22,061.28	33,717.04	23,290.97	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 27
(2) Delinquent Tax Allowance

(3) Total Property Tax Requirement

PROPERTY TAX RECAP

-	-
-	-
-	-
-	-

Is this Fund designated as a Special Reserve Fund?

No

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
2390	Drug Court/County Attorney	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
622	- Probation, Crystal Newton	2018-2019	2019-2020	2020-2021	2021-2022	Amount	Budget
2-8800	Drug Court Costs--grant funded	-	-	-	-	-	-
2-8801	Drug Court Costs--community funded	432.73	-	-	1,000.00	1,000.00	1,000.00
2-8802	MRT - community funded	-	-	-	1,000.00	1,000.00	1,000.00
2-9900	Miscellaneous	-	-	36.14	625.26	625.26	625.26
Total		432.73	-	36.14	2,625.26	2,625.26	2,625.26
Account Total		432.73	-	36.14	2,625.26	2,625.26	2,625.26
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		432.73	-	36.14	2,625.26	2,625.26	2,625.26
Revenue Summary:							
Starting Fund Balance		3,094.13	2,661.40	2,661.40	2,625.26	2,625.26	2,625.26
339-01	Federal Grants	-	-	-	-	-	-
474-04	Drug Court Revenue--community sources	-	-	-	-	-	-
474-50	Drug Court - Offender Drug Testing Fees	-	-	-	-	-	-
474-51	Drug Court - Supervision Fees	-	-	-	-	-	-
532-03	Miscellaneous Refund	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-
590-02	Inter Fund Trs from General Fund	-	-	-	-	-	-
590-02	Inter Fund Trs from Special Projects	-	-	-	-	-	-
Total		3,094.13	2,661.40	2,661.40	2,625.26	2,625.26	2,625.26
Tax Requirement		(2,661.40)	(2,661.40)	(2,625.26)	-	-	-

Scotts Bluff County

Fund	Code 2390	Description Drug Court
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	3,094.13	2,661.40	2,661.40	2,625.26	2,625.26	2,625.26
2								
3								
4								
5								
6		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	340 01	State Grants - Other	-	-	-	-	-	-
8	340 02	State Grants - Sheriff Dept.	-	-	-	-	-	-
9	340 03	State Grants - Drug Court	-	-	-	-	-	-
10	340 04	State Grants - WING Mini Grant	-	-	-	-	-	-
11	344 01	Homestead Exemption	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
12	346 01	Pro-Rate Motor Vehicle	-	-	-	-	-	-
13								
14		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
15	474 04	Drug Court Money - Community Sources	-	-	-	-	-	-
16	474 50	Drug Court-Offender Drug Testing Fees	-	-	-	-	-	-
17	474 51	Drug Court - Supervision Fees	-	-	-	-	-	-
18	540 01	Miscellaneous Revenue	-	-	-	-	-	-
19		TOTAL REVENUES	-	-	-	-	-	-
20		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
21	590 01	Local Matching Funds	-	-	-	-	-	-
22	590 02	Inter-fund - From General Fund	-	-	-	-	-	-
23	590 02	Inter-fund - From Special Projects	-	-	-	-	-	-
24		TOTAL TRANSFERS	-	-	-	-	-	-
25		TOTAL BALANCE: REV & TRANSFERS	3,094.13	2,661.40	2,661.40	2,625.26	2,625.26	2,625.26
26	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
27		TOTAL REVENUE AVAILABLE	3,094.13	2,661.40	2,661.40	2,625.26	2,625.26	2,625.26
28		LESS: EXPENDITURES	432.73	-	36.14	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
29		BALANCE FORWARD	2,661.40	2,661.40	2,625.26	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 26
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement

PROPERTY TAX RECAP

0.00	0.00
0.00	0.00
0.00	0.00

No

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.
Is this Fund designated as a Special Reserve Fund?

2410 660	Scotts Bluff County Federal Drug Forfeiture Fund	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
2-8800	Drug Court Costs--grant funded	-	-	-	-	-	-
2-8801	Drug Court Costs--community funded	-	-	1,043.34	7,118.25	7,118.25	7,118.25
2-8802	MRT - community funded	-	-	-	11,000.00	11,000.00	11,000.00
2-9900	Miscellaneous	-	-	-	-	-	-
3-0101	Supplies	-	-	-	13,000.00	13,000.00	13,000.00
Total		-	-	1,043.34	31,118.25	31,118.25	31,118.25
5-0400	Equipment	-	-	-	-	-	-
	Account Total	-	-	1,043.34	31,118.25	31,118.25	31,118.25
8-0000	Cash Reserve	-	-	-	-	-	-
	Account Total	-	-	1,043.34	31,118.25	31,118.25	31,118.25
Revenue Summary:							
	Starting Fund Balance	26,369.82	26,369.82	26,369.82	31,118.25	31,118.25	31,118.25
339-01	Federal Grants	-	-	-	-	-	-
340-01	State Grant--Other	-	-	-	-	-	-
340-03	State Grant--Drug Court	-	-	-	-	-	-
474-04	Drug Court Revenue--community sources	-	-	-	-	-	-
474-50	Drug Court -	-	-	-	-	-	-
475-02	Drug Forfeiture Funds	-	-	5,791.77	-	-	-
475-03	US Marshal's Equitable Sharing	-	-	-	-	-	-
532-03	Miscellaneous Refund	-	-	-	-	-	-
533-01	One-time Revenue	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-
590-02	Inter Fund Trs from	-	-	-	-	-	-
590-02	Inter Fund Trs from	-	-	-	-	-	-
Total Fund Balance		26,369.82 (26,369.82)	26,369.82 (26,369.82)	32,161.59 (31,118.25)	31,118.25 -	31,118.25 -	31,118.25 -

Scotts Bluff County

REVENUE SUMMARY

	Code No.		Fiscal Year July 1, 2018 to June 30, 2021			Estimated Revenue Ensuing Year 2021 to 2022		
			Actual Revenue			Officials Estimation	Board Proposed	Adopted
			2018-2019	2019-2020	2020-2021			
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	26,369.82	26,369.82	26,369.82	31,118.25	31,118.25	31,118.25
2								
3								
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	340 01	State Grants - Other	-	-	-	-	-	-
6	340 02	State Grants	-	-	-	-	-	-
7	340 03	State Grants - Drug Court	-	-	-	-	-	-
8	340 04	State Grants	-	-	-	-	-	-
9								
10		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
11	474 04	Drug Court Money	-	-	-	-	-	-
12	474 50	Drug Court	-	-	-	-	-	-
13	475-02	Drug Forfeiture Funds	-	-	-	-	-	-
14	475-03	US Marshal's Equitable Sharing	-	-	-	-	-	-
15	532-03	Miscellaneous Refunds	-	-	-	-	-	-
16	533-01	One-Time Revenue	-	-	-	-	-	-
17	540 01	Miscellaneous Revenue	-	-	-	-	-	-
18		TOTAL REVENUES	-	-	-	-	-	-
19		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20	590 01	Local Matching Funds	-	-	-	-	-	-
21		TOTAL TRANSFERS	-	-	-	-	-	-
22		TOTAL BALANCE: REV & TRANSFERS	26,369.82	26,369.82	26,369.82	31,118.25	31,118.25	31,118.25
23	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
24		TOTAL REVENUE AVAILABLE	26,369.82	26,369.82	26,369.82	31,118.25	31,118.25	31,118.25
25		LESS: EXPENDITURES	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
26		BALANCE FORWARD	26,369.82	26,369.82	26,369.82	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 26
 (2) Delinquent Tax Allowance
 (3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund? No

2440 970	Scotts Bluff County Special Projects	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
1-0301	Selective Law Enforcement Grant	11,705.67	7,019.02	59,973.93	50,000.00	50,000.00	50,000.00
1-0500	Overtime Salary	-	-	-	-	-	-
1-0901	Retirement - County Share	907.16	543.98	4,132.04	3,875.00	3,875.00	3,875.00
1-1000	Social Security	895.52	536.96	4,588.05	3,375.00	3,375.00	3,375.00
Total		13,508.35	8,099.96	68,694.02	57,250.00	57,250.00	57,250.00
2-1700	Wing Mini Grant - Travel-move to 2380	-	190.45	-	-	-	-
2-2544	Maintenance Agreements	254.00	254.00	79.00	40,000.00	40,000.00	40,000.00
2-8800	Drug Court Costs--grant funded	-	-	-	-	-	-
2-8801	Drug Court Costs--community funded	-	-	-	-	-	-
2-9900	Miscellaneous	1,634.46	2,228.21	4.56	23,084.25	23,084.25	23,084.25
Total		1,888.46	2,672.66	83.56	63,084.25	63,084.25	63,084.25
3-0101	WING Mini-Grant Supplies	1,715.87	890.81	13.47	10,000.00	10,000.00	10,000.00
3-0112	Law Enforcement Supplies	16,152.00	-	44,583.62	50,000.00	50,000.00	50,000.00
Total		17,867.87	890.81	44,597.09	60,000.00	60,000.00	60,000.00
5-0301	Van for Handy Bus Insurance claim	-	-	-	-	-	-
5-0400	WING Mini-Grant Equipment-move to 2380	-	-	-	-	-	-
Total		-	-	-	-	-	-
7-0200	Transfer to Fund 2380	-	-	6,461.91	-	-	-
Account Total		33,264.68	11,663.43	119,836.58	180,334.25	180,334.25	180,334.25
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		33,264.68	11,663.43	119,836.58	180,334.25	180,334.25	180,334.25
	Revenue Summary:						
	Starting Fund Balance	37,698.58	39,292.42	52,656.78	90,334.25	90,334.25	90,334.25
339-01	Federal Grants	-	-	-	-	-	-
340-01	State Grant--Other	30,818.52	-	-	32,000.00	32,000.00	32,000.00
340-02	State Grant--Sheriff Dept.	-	14,870.79	6,776.80	18,000.00	18,000.00	18,000.00
340-03	State Grant--Drug Court	-	-	-	-	-	-
344-01	Homestead Exemption	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
395-19	Reimbursement of Services (Security)	1,210.00	1,112.00	142,452.50	40,000.00	40,000.00	40,000.00
474-04	Drug Court Revenue--community sources	-	-	-	-	-	-
532-03	Miscellaneous Refund	-	-	-	-	-	-
533-01	One Time Revenue	-	8,825.00	3,500.00	-	-	-
533-02	One Time Revenue - Emer Mgmt	-	-	4,784.75	-	-	-
540-01	Miscellaneous Revenue	2,830.00	220.00	-	-	-	-
590-02	Inter Fund Trs from General Fund	-	-	-	-	-	-
590-02	Inter Fund Trs from 2380-WING	-	-	-	-	-	-
Total		72,557.10	64,320.21	210,170.83	180,334.25	180,334.25	180,334.25
Fund Balance		(39,292.42)	(52,656.78)	(90,334.25)	-	-	-

Scotts Bluff County

Fund	Code 2440	Description Special Projects
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2020 to 2021		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	37,698.58	39,292.42	52,656.78	90,334.25	90,334.25	90,334.25
2								
3		FEDERAL REVENUE	-	-	-	-	-	-
4	339 01	Federal Grants	-	-	-			
5								
6		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	340 01	State Grants - Other	-	-	-	32,000.00	32,000.00	32,000.00
8	340 02	State Grants - Sheriff Dept.	30,818.52	14,870.79	6,776.80	18,000.00	18,000.00	18,000.00
9	340 03	State Grants - Drug Court	-	-	-	-	-	-
10	340 04	State Grants - WING Mini Grant	-	-	-	-	-	-
11								
12		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
13	395 19	Reimbursement of Services (Security)	1,210.00	1,112.00	142,452.50	40,000.00	40,000.00	40,000.00
14	474 04	Drug Court Money - Community Sources	-	-	-	-	-	-
15	532-03	Miscellaneous Refund	-	-	-	-	-	-
16	533-01	One Time Revenue	-	8,825.00	3,500.00	-	-	-
17	540 01	Miscellaneous Revenue	2,830.00	220.00	4,784.75	-	-	-
18		TOTAL REVENUES	34,858.52	25,027.79	157,514.05	90,000.00	90,000.00	90,000.00
19		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20	590 01	Local Matching Funds						
21	590 02	Inter-fund - From General Fund	-	-	-	-	-	-
22	590 02	Inter-fund - From Juvenile Probation Tracker	-	-	-	-	-	-
23		TOTAL TRANSFERS	-	-	-	-	-	-
24		TOTAL BALANCE: REV & TRANSFERS	72,557.10	64,320.21	210,170.83	180,334.25	180,334.25	180,334.25
25	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
26		TOTAL REVENUE AVAILABLE	72,557.10	64,320.21	210,170.83	180,334.25	180,334.25	180,334.25
27		LESS: EXPENDITURES	33,264.68	11,663.43	119,836.58	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28		BALANCE FORWARD	39,292.42	52,656.78	90,334.25	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 26
 (2) Delinquent Tax Allowance
 (3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund? No

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	Adopted
2501 Juvenile Aid Fund		Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
673		2018-2019	2019-2020	2020-2021	2021-2022	Amount	
1-0300	Regular Time Salary	68,309.04	73,571.76	72,142.39	75,248.00	75,248.00	75,248.00
1-0802	Insurance Premium - Health	8,325.00	4,532.01	11,604.00	11,604.00	11,604.00	11,604.00
1-0803	Insurance Premium - Group Life	130.92	130.92	125.56	122.88	122.88	122.88
1-0804	Insurance Premium - Dental	360.00	360.00	410.00	360.00	360.00	360.00
1-0807	H.S.A. Contributions	500.00	100.00	550.00	600.00	600.00	600.00
1-0901	Retirement	4,610.88	4,945.91	4,869.62	5,079.24	5,079.24	5,079.24
1-1000	Social Security	4,974.02	5,485.20	4,995.20	5,756.47	5,756.47	5,756.47
Total		87,209.86	89,125.80	94,696.77	98,770.59	98,770.59	98,770.59
2-0100	Postage	369.53	391.05	245.95	540.00	540.00	540.00
2-0200	Telephone Services	401.52	552.38	474.10	600.00	600.00	600.00
2-1700	Travel Expenses	2,243.38	1,011.40	1,603.73	2,213.00	2,213.00	2,213.00
2-1704	Mileage Allowance	1,329.32	526.06	552.96	1,200.00	1,200.00	1,200.00
2-1760	Meeting & Conferences	1,405.00	1,568.75	700.00	1,515.00	1,515.00	1,515.00
2-1801	Dues Subscriptions	4,706.20	4,121.20	4,140.00	4,444.00	4,444.00	4,444.00
2-2502	Professional Fees- Programming	7,618.76	816.25	920.76	3,500.00	3,500.00	3,500.00
2-2515	Contractual Services	21,240.00	17,700.00	16,600.00	10,640.00	10,640.00	10,640.00
2-2544	Blood/alcohol testing	-	-	-	-	-	-
2-3060	Psych/MH/SA Evaluations	-	250.00	-	7,800.00	7,800.00	7,800.00
2-9900	Miscellaneous Expense	-	-	-	503.22	503.22	503.22
Total		39,313.71	26,937.09	25,237.50	32,955.22	32,955.22	32,955.22
3-0120	Youth Programs	18,695.61	10,850.03	9,571.28	13,436.71	13,436.71	13,436.71
Total		18,695.61	10,850.03	9,571.28	13,436.71	13,436.71	13,436.71
6-0100	Turnback grant funds	-	-	-	-	-	-
7-0200	Transfer - to General Fund	-	-	-	-	-	-
Account Total		145,219.18	126,912.92	129,505.55	145,162.52	145,162.52	145,162.52
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		145,219.18	126,912.92	129,505.55	145,162.52	145,162.52	145,162.52
Revenue Summary:							
Starting Fund Balance		17,677.31	13,427.13	735.43	4,931.52	4,931.52	4,931.52
339-01	Federal Grants	7,000.00	(7,000.00)	-	-	-	-
340-01	State Grant	133,969.00	116,521.22	137,701.64	140,231.00	140,231.00	140,231.00
532-03	Miscellaneous Refund	-	700.00	-	-	-	-
590-02	Inter Fund Trs from Juvenile Prob Trkr	-	4,000.00	(4,000.00)	-	-	-
Total		158,646.31	127,648.35	134,437.07	145,162.52	145,162.52	145,162.52
Tax Requirement		(13,427.13)	(735.43)	(4,931.52)	0.00	0.00	0.00

Scotts Bluff County

Fund	Code 2501	Description Juvenile Aid Fund
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	17,677.31	13,427.13	735.43	4,931.52	4,931.52	4,931.52
2								
3		STATE REVENUE	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
4	340 01	State Grants	133,969.00	116,521.22	137,701.64	140,231.00	140,231.00	140,231.00
5	339 01	Federal Grants	7000	(7,000.00)	-			
6		LOCAL REVENUE	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
7	475 01	Sale Vehicle - Drug Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
8	475 03	Proceeds Confiscated Articles - Drug	0.00	0.00	0.00	0.00	0.00	0.00
9	345 06	91 Personal Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10	531 02	Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00
11	532 02	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00	0.00
12	532 03	Miscellaneous Refund	0.00	700.00	0.00	0.00	0.00	0.00
13		TOTAL REVENUES	140,969.00	110,221.22	137,701.64	140,231.00	140,231.00	140,231.00
14		TRANSFERS:	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
15	590 01	Local Matching Funds						
16	590 02	Inter-fund - From Juvenile Tracker	0.00	4,000.00	-4,000.00	0.00	0.00	0.00
17								
18		TOTAL TRANSFERS	0.00	4,000.00	-4,000.00	0.00	0.00	0.00
19		TOTAL BALANCE: REV & TRANSFERS	158,646.31	127,648.35	134,437.07	145,162.52	145,162.52	145,162.52
20	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
21		TOTAL REVENUE AVAILABLE	158,646.31	127,648.35	134,437.07	145,162.52	145,162.52	145,162.52
22		LESS: EXPENDITURES	145,219.18	126,912.92	129,505.55	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
23		BALANCE FORWARD	13,427.13	735.43	4,931.52	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 25
(2) Delinquent Tax Allowance
(3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund?

No

2502 660	Scotts Bluff County HIDTA Funds	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
2-0200	Telephone Services	-	-	-	1,000.00	1,000.00	1,000.00
2-0950	Chemical Abuse Costs	-	-	-	-	-	-
2-1700	Travel Expenses	-	98.73	1,090.60	1,000.00	1,000.00	1,000.00
2-1766	Training	900.56	3,063.88	5,289.72	2,000.00	2,000.00	2,000.00
2-1800	Sheriff Costs	14,483.65	10,122.92	6,426.05	18,915.00	18,915.00	18,915.00
2-1801	Dues, Subs,& Registrations	2,128.00	2,128.00	2,128.00	3,268.08	3,268.08	3,268.08
2-1819	Pager Service	-	-	-	-	-	-
2-2502	Professional Fees	8,978.48	8,200.78	-	10,000.00	10,000.00	10,000.00
2-2544	Maintenance Agreements	-	-	-	-	-	-
2-3520	Consultant Fee	-	-	-	-	-	-
2-9900	Miscellaneous (PI money)	13,181.17	20,861.25	29,759.33	21,445.82	21,445.82	21,445.82
Total		39,671.86	44,475.56	44,693.70	57,628.90	57,628.90	57,628.90
3-0101	Supplies - Office	-	577.50	554.50	3,777.73	3,777.73	3,777.73
3-0104	Supplies - Technical	-	-	-	-	-	-
Total		-	577.50	554.50	3,777.73	3,777.73	3,777.73
4-0300	Equipment-General Government	-	-	-	-	-	-
4-0301	Cars - Rental	7,028.36	9,652.95	9,715.89	10,000.00	10,000.00	10,000.00
Total		7,028.36	9,652.95	9,715.89	10,000.00	10,000.00	10,000.00
5-0400	Equipment	-	-	-	-	-	-
Total		-	-	-	-	-	-
6-0100	Turnback Grant Funds	-	-	-	-	-	-
Account Total		46,700.22	54,706.01	54,964.09	71,406.63	71,406.63	71,406.63
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		46,700.22	54,706.01	54,964.09	71,406.63	71,406.63	71,406.63
Revenue Summary:							
	Starting Fund Balance	7,259.74	7,045.81	22,178.22	6,372.63	6,372.63	6,372.63
339-01	Federal Grant	46,486.29	64,838.42	44,158.50	65,034.00	65,034.00	65,034.00
339-02	Federal Grant--COPS Grant	-	-	-	-	-	-
340-01	State Grant	-	-	-	-	-	-
395-12	Co Drug Enfor Reim overtime	-	-	-	-	-	-
475-01	Sale Vehicle - Drug Law Enforcement	-	-	-	-	-	-
475-03	Proceeds/Confis Articles/Drug	-	-	-	-	-	-
532-03	Miscellaneous Refund	-	-	-	-	-	-
533-01	Onite Time Revenue	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	-	-	-	-
590-01	Inter Fund Trs from General Fund	-	-	-	-	-	-
590-02	Inter Fund Trs - Keno Loan	-	5,000.00	(5,000.00)	-	-	-
Total		53,746.03	76,884.23	61,336.72	71,406.63	71,406.63	71,406.63
	Tax Requirement	(7,045.81)	(22,178.22)	(6,372.63)	-	-	-

Scotts Bluff County

Fund	Code	Description
Function	2502	HIDTA Funds
	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	7,259.74	7,045.81	22,178.22	6,372.63	6,372.63	6,372.63
2		FEDERAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3	339 01	Federal Grants	46,486.29	64,838.42	44,158.50	65,034.00	65,034.00	65,034.00
4								
5		STATE REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
6	340-01	State Grant	0.00	0.00	0.00	0.00	0.00	0.00
7		LOCAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
8	351 01	Interlocal Government Payments	0.00	0.00	0.00	0.00	0.00	0.00
9	395-12	Co Drug Enforcement Reimburse Overtime	0.00	0.00	0.00	0.00	0.00	0.00
10	475 01	Sale Vehicle - Drug Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
11	475 03	Proceeds Confiscated Articles - Drug	0.00	0.00	0.00	0.00	0.00	0.00
12	531 02	Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00
13	532 02	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00	0.00
14	533-01	One-time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
15	532 03	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
16	540-01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
17		TOTAL REVENUES	46,486.29	64,838.42	44,158.50	65,034.00	65,034.00	65,034.00
18		TRANSFERS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
19	590 01	Local Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00
20	590 02	Inter-fund - From Keno Fund	0.00	5,000.00	-5,000.00	0.00	0.00	0.00
21		TOTAL TRANSFERS	0.00	5,000.00	-5,000.00	0.00	0.00	0.00
22		TOTAL BALANCE: REV & TRANSFERS	53,746.03	76,884.23	61,336.72	71,406.63	71,406.63	71,406.63
23	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
24		TOTAL REVENUE AVAILABLE	53,746.03	76,884.23	61,336.72	71,406.63	71,406.63	71,406.63
25		LESS: EXPENDITURES	46,700.22	54,706.01	54,964.09	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
26		BALANCE FORWARD	7,045.81	22,178.22	6,372.63	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

same amount for 2020-2021, E Berge

- (1) Tax from Line 27
 (2) Delinquent Tax Allowance
 (3) Total Property Tax Requirement

PROPERTY TAX RECAP

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

Is this Fund designated as a Special Reserve Fund?

No

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

2503 693	Scotts Bluff County Homeland Security	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
2-8019	2015 SHSP	-	-	-	-	-	-
2-8020	2015 MOU Hazmat	-	-	-	-	-	-
2-8021	2016 SHSP	10,368.34	14,945.13	-	-	-	-
2-8022	2017 Hazmat	5,965.52	2,355.72	-	-	-	-
2-8023	2017 SHSP	3,374.32	790.52	12,373.60	-	-	-
2-8024	2017 EOD	-	-	11,773.90	-	-	-
2-8025	2018 Hazmat	762.35	-	2,945.28	10,093.17	10,093.17	10,093.17
2-8026	2018 SHSP	9,166.81	40,263.51	8,075.00	44,670.49	44,670.49	44,670.49
2-8027	2018 EOD	-	-	15,797.17	23,399.41	23,399.41	23,399.41
2-8028	2019 SHSP	-	1,168.10	17,910.29	79,395.92	79,395.92	79,395.92
2-8029	2019 EOD	-	7,881.27	-	65,670.49	65,670.49	65,670.49
2-8030	2020 SHSP	-	-	-	31,500.00	31,500.00	31,500.00
2-8031	2020 EOD	-	-	-	60,100.00	60,100.00	60,100.00
2-8032	2021 EOD	-	-	-	28,000.00	28,000.00	28,000.00
2-9900	Miscellaneous	-	-	-	-	-	-
Total		29,637.34	67,404.25	68,875.24	342,829.48	342,829.48	342,829.48
5-3028	2015 SHSP Grant	8,995.96	-	-	-	-	-
5-3029	2016 SHSP	-	3,195.01	-	-	-	-
5-3030	2016 Hazmat	-	-	-	-	-	-
5-3031	2017 SHSP	41,533.48	7,621.83	25,478.89	-	-	-
5-3032	2017 EOD	-	-	8,948.19	-	-	-
5-3033	2018 SHSP	-	13,790.38	910.41	-	-	-
5-3034	2018 EOD	105,699.90	77,208.00	-	69.10	69.10	69.10
5-3035	2019 SHSP	-	11,713.62	12,719.08	1,767.30	1,767.30	1,767.30
5-3036	2019 EOD	-	180,377.38	24,520.86	-	-	-
5-3037	2020 SHSP	-	-	6,200.00	6,900.00	6,900.00	6,900.00
5-3038	2020 EOD	-	-	183,002.47	28,997.53	28,997.53	28,997.53
5-3039	2021 EOD	-	-	-	50,500.00	50,500.00	50,500.00
7-0200	Transfer to Special Projects	-	-	654.75	-	-	-
Total		156,229.34	293,906.22	262,434.65	88,233.93	88,233.93	88,233.93
Account Total		185,866.68	361,310.47	331,309.89	431,063.41	431,063.41	431,063.41
Revenue Summary:							
Starting Fund Balance		12,276.63	18,374.21	26,935.80	25,183.09	25,183.09	25,183.09
339-01	Federal Grants	190,564.26	369,872.06	329,557.18	405,880.32	405,880.32	405,880.32
339-02	Citizen Corp 2007	-	-	-	-	-	-
340-01	State Grant	-	-	-	-	-	-
344-01	Homestead Exemption	-	-	-	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Total Revenue		204,240.89	388,246.27	356,492.98	431,063.41	431,063.41	431,063.41
Fund Balance		(18,374.21)	(26,935.80)	(25,183.09)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021								
	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
1			1	2	3	4	5	6
2	271 00	Net Fund Balance, 7-1-	12,276.63	18,374.21	26,935.80	25,183.09	25,183.09	25,183.09
3								
4								
5		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
6	339 01	Federal Grants	190,564.26	369,872.06	329,557.18	405,880.32	405,880.32	405,880.32
7								
8		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
9	340 01	State Grants	-	-	-	-	-	-
10	344 01	Homestead Exemption	-	-	-	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
11								
12		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
13	531 02	Insurance Settlements	-	-	-	-	-	-
14	533-01	Miscellaneous Revenue	1,400.00	-	-	-	-	-
15	532 02	Cancellation Prior Year Wa	-	-	-	-	-	-
16		TOTAL REVENUES	191,964.26	369,872.06	329,557.18	405,880.32	405,880.32	405,880.32
17								
18		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
19	590 01	Local Matching Funds						
20	590 02	Inter-fund - From General F	-	-	-	-	-	-
21								
22								
23		TOTAL TRANSFERS	-	-	-	-	-	-
24		TOTAL BALANCE: REV &	204,240.89	388,246.27	356,492.98	431,063.41	431,063.41	431,063.41
25	300 00	TOTAL PROPERTY TAXE	-	-	-	-	-	-
26		TOTAL REVENUE AVAILA	204,240.89	388,246.27	356,492.98	431,063.41	431,063.41	431,063.41
27		LESS: EXPENDITURES	185,866.68	361,310.47	331,309.89	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX
		BALANCE FORWARD	18,374.21	26,935.80	25,183.09	XXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 24
- (2) Delinquent Tax Allowance
- (3) Est. Loss - Pending Litigation (Section 13-508)
- (4) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund?

9/9/2021

No

C-20-1

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
2700	Inheritance Tax (Fund)	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
982	Transfer to General (Function)	2018-2019	2019-2020	2020-2021	2020-2021	Amount	Budget
2-9060	Miscellaneous Refunds	8,358.47	9,592.54	934.29	1,063.31	1,063.31	1,063.31
2-9900	Miscellaneous	-	-	-	1,369,729.62	1,269,729.62	1,269,729.62
7-0200	Transfer to Capital Improvements	-	-	980,000.00	200,000.00	200,000.00	200,000.00
7-0201	Transfer to General Fund	200,000.00	600,000.00		465,000.00	465,000.00	465,000.00
7-0206	Transfer to Self-insured Health Fund.	-	-	-	-	-	-
7-0209	Transfer to Bond Fund	-	-	-	-	-	-
7-0212	Transfer to Communications	-	100,000.00	90,000.00	-	100,000.00	100,000.00
7-0211	Transfer to Scottsbluff Drain Snkg Fd.	-	-	-	-	-	-
Total	Transfers	200,000.00	700,000.00	1,070,000.00	665,000.00	765,000.00	765,000.00
	Account Total	208,358.47	709,592.54	1,070,934.29	2,035,792.93	2,035,792.93	2,035,792.93
8-0000	Cash Reserve	-	-	-	-	-	-
	Account Total	208,358.47	709,592.54	1,070,934.29	2,035,792.93	2,035,792.93	2,035,792.93
Revenue Summary:							
	Beginning Fund Balance	468,179.44	897,730.90	582,236.44	156,063.31	156,063.31	156,063.31
310-01	Inheritance Tax Revenue	630,009.75	393,413.96	642,270.39	500,000.00	500,000.00	500,000.00
310-02	Interest on Inheritance Taxes	7,900.18	684.12	2,490.77	10,000.00	10,000.00	10,000.00
590-02	InterFund Transfer - Capital Improve				1,369,729.62	1,369,729.62	1,369,729.62
533-01	One time Revenue	-	-	-	-	-	-
	Total Revenue	1,106,089.37	1,291,828.98	1,226,997.60	2,035,792.93	2,035,792.93	2,035,792.93
	Net Tax Requirement	(897,730.90)	(582,236.44)	(156,063.31)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

Fund	Code	Description
Function	2700 XXXX	INHERITANCE TAX XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	NET FUND BALANCE, 7-1-	468,179.44	897,730.90	582,236.44	156,063.31	156,063.31	156,063.31
2								
3		FEDERAL REVENUE:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4								
5								
6		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7								
8		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9								
10	310 01	Inheritance Taxes	630,009.75	393,413.96	642,270.39	500,000.00	500,000.00	500,000.00
11	310 02	Interest on Inheritance Taxes	7,900.18	684.12	2,490.77	10,000.00	10,000.00	10,000.00
12	510 01	Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00
13	533-01	One Time Revenue	0.00	0.00	0.00	0.00	0.00	0.00
14		TOTAL REVENUES	\$637,909.93	\$394,098.08	\$644,761.16	\$510,000.00	\$510,000.00	\$510,000.00
15								
16		TRANSFERS:						
17								
18	590 02	Inter-Fund From Fund				1,369,729.62	1,369,729.62	1,369,729.62
19		TOTAL TRANSFERS	0.00	0.00	0.00	1,369,729.62	1,369,729.62	1,369,729.62
20		TOTAL: BALANCE, REVENUE & TRANSFERS	1,106,089.37	1,291,828.98	1,226,997.60	2,035,792.93	2,035,792.93	2,035,792.93
21	300 00	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
22		TOTAL REVENUE AVAILABLE	1,106,089.37	1,291,828.98	1,226,997.60	2,035,792.93	2,035,792.93	2,035,792.93
23		LESS: EXPENDITURES	208,358.47	709,592.54	1,070,934.29	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
24		BALANCE FORWARD	897,730.90	582,236.44	156,063.31	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 21
- (2) Delinquent Tax Allowance
- (3) Total Property Tax Requirement

PROPERTY TAX RECAP	
0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund? No

2850 920	Scotts Bluff County Keno	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
2-0100	Postal Services	22.46	3.90	3.52	40.00	40.00	40.00
2-0601	Insurance - General Liability	326.00	503.00	577.00	715.00	715.00	715.00
2-0602	Insurance - Building & Contents	945.00	1,559.00	2,034.00	3,117.00	3,117.00	3,117.00
2-0609	Maintenance & Repairs	1,526.05	1,691.70	1,784.97	10,779.22	10,779.22	10,779.22
2-1650	Grounds Care	3,097.00	1,503.44	1,890.00	2,000.00	2,000.00	2,000.00
2-2515	Contractual Services	7,700.00	-	-	-	-	-
2-5813	Royalty - City of Scottsbluff	74,000.73	56,511.24	71,299.88	80,000.00	80,000.00	80,000.00
2-5816	Royalty - Village of Morrill	32,672.62	24,039.42	41,186.38	45,000.00	45,000.00	45,000.00
2-5817	Royalty - City of Mitchell	15,971.40	12,480.89	13,607.36	14,000.00	14,000.00	14,000.00
2-5868	License and Taxes	-	2,675.85	5,155.25	3,000.00	3,000.00	3,000.00
2-6070	Keno Special Projects Committee	18,552.03	13,300.00	10,000.00	30,000.00	30,000.00	30,000.00
2-6106	REDZ Bar & Grill Expenses 2% Tax	4,700.43	5,280.00	4,770.00	6,000.00	6,000.00	6,000.00
2-6107	Goonies Bar & Grill Expense & 2% Tax	2,159.59	3,507.00	4,564.00	4,000.00	4,000.00	4,000.00
2-6108	16th Empire Expense & 2% Tax	-	-	1,361.00	5,000.00	5,000.00	5,000.00
2-6109	Racks Expense & 2% Tax	22,160.73	14,937.00	12,715.00	21,000.00	21,000.00	21,000.00
2-6116	Rustic Tavern Exp & 2% Tax	12,628.49	11,029.00	13,874.00	15,000.00	15,000.00	15,000.00
2-6117	Company Bar & Grill Exp & 2% tax	1,167.55	527.00	257.00	-	-	-
2-6120	Main Parlor 2% Tax	37,977.21	32,197.00	36,808.00	50,000.00	50,000.00	50,000.00
2-9900	Miscellaneous	-	-	3,000.00	-	-	-
Total		235,607.29	181,745.44	224,887.36	289,651.22	289,651.22	289,651.22
5-0263	Furnace & Air Conditioning Costs	-	-	-	-	-	-
5-0300	Machinery and Equipment	-	-	-	-	-	-
5-1400	Misc. (Community Betterment Proj.)	-	-	24,630.00	121,718.10	121,718.10	121,718.10
5-2500	Capital Outlay Expense	-	-	-	-	-	-
Total		-	-	24,630.00	121,718.10	121,718.10	121,718.10
7-0200	Inter-Fund to Various (comm btrmnt)	744,008.41	301,550.00	379,550.00	622,981.90	622,981.90	622,981.90
7-0201	Inter-Fund to Loans	-	-	-	-	-	-
Total		744,008.41	301,550.00	379,550.00	622,981.90	622,981.90	622,981.90
Account Total		979,615.70	483,295.44	629,067.36	1,034,351.22	1,034,351.22	1,034,351.22
8-0000	Reserve for Winners	-	-	-	-	-	-
Account Total		979,615.70	483,295.44	629,067.36	1,034,351.22	1,034,351.22	1,034,351.22

2850	Scotts Bluff County	Actual	Actual	Actual	Official's	Co. Board	
920	Keno	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
		2018-2019	2019-2020	2020-2021	2021-2022	Amount	Budget
	Revenue Summary:						
	Beginning Fund Balance	1,042,591.23	700,159.16	598,244.61	522,351.22	522,351.22	522,351.22
500-01	Lease Revenue	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
531-02	Insurance Settlements	-	-	-	-	-	-
532-03	Misc. Refunds	2,299.48	-	-	-	-	-
534-10	Lottery Proceeds	467,884.15	378,380.89	532,173.97	500,000.00	500,000.00	500,000.00
540-01	Misc. Revenue	-	-	-	-	-	-
590-02	Inter-Fund Transfer Community Betterment	155,000.00	(9,000.00)	9,000.00	-	-	-
	Total Revenue	1,679,774.86	1,081,540.05	1,151,418.58	1,034,351.22	1,034,351.22	1,034,351.22
	Fund Balance	(700,159.16)	(598,244.61)	(522,351.22)	-	-	-
					7/1 - 6/30/2022		
	Relief/Poor				39,768.03		
	Health				186,466.12		
	Other				352,247.75		
	911 Committee				44,500.00		
					622,981.90		

Scotts Bluff County

REVENUE SUMMARY

	Code	Description	Fund	2850	KENO LOTTERY
			Function	XXXX	XXXXXXXXXXXXXX

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	1,042,591.23	700,159.16	598,244.61	522,351.22	522,351.22	522,351.22
2		FEDERAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3								
4		STATE REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5	344 01	Homestead Exemption				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6	346 01	Pro-Rate Motor Vehicle						
7								
8		LOCAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
9	351 03	Interlocal Government Payments	0.00	0.00	0.00	0.00	0.00	0.00
10	500 01	Lease Revenue	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
11	531 02	Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00
12	532 02	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00	0.00
13	532 03	Misc. Refunds	2,299.48	0.00	0.00	0.00	0.00	0.00
14	534 10	Lottery Proceeds	467,884.15	378,380.89	532,173.97	500,000.00	500,000.00	500,000.00
15	540 01	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
16								
17		TOTAL REVENUES	482,183.63	390,380.89	544,173.97	512,000.00	512,000.00	512,000.00
18		TRANSFERS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
19	590 02	Inter-fund - From Keno for Community Better	155,000.00	-9,000.00	9,000.00	0.00	0.00	0.00
20	590 02	Inter-fund - From General	0.00	0.00	0.00	0.00	0.00	0.00
21	590 02	Inter-fund - HIDTA - loan	0.00	0.00	0.00	0.00	0.00	0.00
22		TOTAL TRANSFERS	155,000.00	-9,000.00	9,000.00	0.00	0.00	0.00
23		TOTAL BALANCE: REV & TRANSFERS	1,679,774.86	1,081,540.05	1,151,418.58	1,034,351.22	1,034,351.22	1,034,351.22
24	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
25		TOTAL REVENUE AVAILABLE	1,679,774.86	1,081,540.05	1,151,418.58	1,034,351.22	1,034,351.22	1,034,351.22
26		LESS: EXPENDITURES	979,615.70	483,295.44	629,067.36	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
27		BALANCE FORWARD	700,159.16	598,244.61	522,351.22	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 24
- (2) Delinquent Tax Allowance
- (3) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

2900 751	Scotts Bluff County County Health	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
1-0100	Officials Salary	-	-	-	-	-	-
1-0305	Regular Time Salary - Clerical	14,595.49	14,907.89	15,888.20	16,066.53	16,428.03	16,430.00
1-0405	Part Time Salary - Clerical	-	-	-	-	-	-
1-0801	Workman's Compensation Ins.	-	-	-	-	-	-
1-0802	Insurance Premium - Health	5,550.00	6,906.98	5,802.00	5,302.00	5,610.00	5,610.00
1-0803	Insurance Premium - Group Life	-	-	-	-	-	-
1-0804	Insurance Premium - Dental	90.00	90.00	90.00	90.00	90.00	90.00
1-0807	H.S.A. Contributiond	300.00	362.50	150.00	300.00	300.00	300.00
1-0901	Retirement - County Share	985.19	1,006.29	1,072.46	1,084.50	1,108.89	1,100.00
1-1000	Social Security	1,033.58	969.81	1,042.52	1,229.07	1,186.10	1,180.00
Total		22,554.26	24,243.47	24,045.18	24,072.10	24,723.02	24,710.00
2-0100	Postal Services	-	-	-	50.00	50.00	50.00
2-0200	Telephone Service	43.68	67.46	193.92	50.00	50.00	50.00
2-0604	Insurance - Car	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	1,000.00	1,000.00	1,000.00
2-1601	Car Repair	-	-	-	-	-	-
2-1701	Meals	-	-	-	100.00	100.00	100.00
2-1702	Lodging	-	-	-	300.00	300.00	300.00
2-1704	Mileage Allowance	282.31	-	-	300.00	300.00	300.00
2-1801	Dues, Sub, Registration, Etc.	221.04	362.70	252.20	1,000.00	1,000.00	1,000.00
2-2000	Printing & Publishing	22.52	30.57	34.21	100.00	100.00	100.00
2-2502	Contracted Director	39,000.00	39,000.00	39,000.00	42,900.00	42,900.00	42,900.00
2-2545	Misc Clerical	42.00	97.00	252.00	500.00	500.00	500.00
2-3350	Purchased Services - Health Nurses	194,007.00	194,007.00	194,007.00	200,000.00	200,000.00	200,000.00
2-4406	Predatory Animal Control	1,633.46	-	-	6,000.00	6,000.00	6,000.00
2-5634	Health Department Contracts	-	-	-	-	-	-
2-5636	Immunization Grant Program	-	-	-	-	-	-
2-5637	Bio-terrorism Activity Contracts	-	-	-	-	-	-
2-5638	Mosquito Control/Surveillance	1,836.09	2,165.63	2,089.59	1,500.00	1,500.00	1,500.00
2-5639	Prevention Activities	12,386.45	7,789.25	10,662.48	30,000.00	30,000.00	30,000.00
2-9900	Miscellaneous	-	-	3,800.00	-	-	-
Total		249,474.55	243,519.61	250,291.40	283,800.00	283,800.00	283,800.00
3-0101	Supplies - Office	184.84	465.37	208.90	300.00	300.00	300.00
3-0105	Supplies - Nurses	20.40	20.40	20.40	100.00	100.00	100.00
3-0211	Equipment -Tires & Tire Repair	-	-	-	-	-	-
Total		205.24	485.77	229.30	400.00	400.00	400.00
Account Total		272,234.05	268,248.85	274,565.88	308,272.10	308,923.02	308,910.00
8-0000	Cash Reserve	-	-	-	-	-	-
9/9/2021	Account Total	272,234.05	268,248.85	274,565.88	308,272.10	308,923.02	308,910.00

2900 751	Scotts Bluff County County Health	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
	<u>Revenue Summary:</u>						
	Beginning Fund Balance	104,724.94	71,535.22	52,557.73	89,743.88	89,743.88	89,743.88
304-00	Motor Vehicle Tax	27.39	-	-	-	-	-
321-01	Trailer Court Licenses	-	-	-	-	-	-
339-01	Mosquito Grant	2,299.87	2,894.40	2,702.06	2,700.00	2,700.00	2,700.00
339-02	Bio-terrorism Grants	1,054.00	1,054.00	-	2,000.00	2,000.00	2,000.00
339-03	Health Prevention	250.00	201.39	-	-	-	-
340-01	Grants - IAP	15,252.51	1,444.12	-	28,000.00	28,000.00	28,000.00
340-02	St. Health - Prevention	-	35,616.51	14,010.22	-	-	-
340-03	Tire Collection Grant	-	-	-	-	-	-
340-04	Tobacco Funding/Health Districts	-	-	-	-	-	-
341-60	State Tax Credit	-	-	-	-	-	-
344-01	Homestead Exemption	-	-	-	-	-	-
344-05	Property Tax Credit	-	-	-	-	-	-
344-10	Locally Assessed Tax Credit	-	-	-	-	-	-
344-11	Public Service Tax Credit	-	-	-	-	-	-
344-12	Railroad Tax Credit	-	-	-	-	-	-
345-06	91 Personal Tax Reimbursement	-	-	-	-	-	-
346-01	Pro Rate Motor Vehicle	-	-	-	-	-	-
346-02	Carline Taxes	-	-	-	-	-	-
351-01	Inter Local Govt. Payment-Schools	-	-	-	-	-	-
353-01	In-Lieu-of-Tax - 1957/Prior	25.94	25.94	25.94	-	-	-
353-02	In-Lieu-of-Tax - 5% Gross Rev	-	-	-	-	-	-
361-01	Homestead Exempt Commission	-	-	-	-	-	-
361-02	Property Tax Commission	-	-	-	-	-	-
361-11	Tax Relief Commission	-	-	-	-	-	-
404-01	Health Department - Program Recei	-	-	-	-	-	-
404-02	Water Sample Analysis	-	-	-	-	-	-
404-03	Utility Inspections	-	-	-	-	-	-
404-04	Health Department - Special Progra	-	-	-	-	-	-
420-30	Reimbursement - Jail Nurses	-	-	-	-	-	-
590-02	Inter-Fund Trs - Keno Fund	200,000.00	188,000.00	275,000.00	165,828.22	166,479.14	166,466.12
590-02	Inter-Fund Trs - Keno Fund (Nurses)	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
300-00	Property Tax	134.62	35.00	13.81	-	-	-
	Total Revenue	\$343,769.27	\$320,806.58	\$364,309.76	308,272.10	\$308,923.02	\$308,910.00
	Net Tax Requirement	(\$71,535.22)	(\$52,557.73)	(\$89,743.88)	-	0.00	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2017 to June 30, 2020

Fund	Code 2900	Description COUNTY HEALTH
Function	XXXX	XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	NET FUND BALANCE, 7-1-	104,724.94	71,535.22	52,557.73	89,743.88	89,743.88	89,743.88
2								
3		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	339 01	Grants - Mosquito	2,299.87	2,894.40	2,702.06	2,700.00	2,700.00	2,700.00
5	339 02	Grants - Bioterrorism	1,054.00	1,054.00	-	2,000.00	2,000.00	2,000.00
6	339-03	Health prevention	250.00	201.39	-			
7		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8	340 01	Grants - IAP	15,252.51	1,444.12	-	28,000.00	28,000.00	28,000.00
9	340 02	Grants - State Health Dept. Prevention	-	35,616.51	14,010.22	-	-	-
16	346 01	Pro-Rate Motor Vehicle	27.39	-	-	-	-	-
17								
18		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
19	353 01	In-Lieu-of - Tax - 1957/Prior	25.94	25.94	25.94	-	-	-
20	353 02	In-Lieu-of-Tax - 5% Gross Revenue	-	-	-	-	-	-
24	420 30	Reimbursement - Jail Nurses	-	-	-	-	-	-
25	---	TOTAL REVENUES	18,909.71	41,236.36	16,738.22	32,700.00	32,700.00	32,700.00
26	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
27	590 02	Inter-Fund - From Keno Fund	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
28	590 02	Inter-Fund - From Keno Fund	200,000.00	188,000.00	275,000.00	165,828.22	166,479.14	166,466.12
29	590 02	Inter-Fund - From Inheritance Tax Fund	-	-	-	-	-	-
30		TOTAL TRANSFERS:	220,000.00	208,000.00	295,000.00	185,828.22	186,479.14	186,466.12
31	---	TOTAL: BALANCE, REVENUE & TRANSFERS:	343,634.65	320,771.58	364,295.95	308,272.10	308,923.02	308,910.00
32	300 00	PROPERTY TAXES	134.62	35.00	13.81	-	-	-
33		TOTAL REVENUE AVAILABLE	343,769.27	320,806.58	364,309.76	308,272.10	308,923.02	308,910.00
34		Less: Expenditures	272,234.05	268,248.85	274,565.88	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
35	---	BALANCE FORWARD	71,535.22	52,557.73	89,743.88	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 21
- (2) Delinquent Tax Allowance
- (3) Total Property Tax Requirement

PROPERTY TAX RECAP

0.00	0.00
0.00	0.00
0.00	0.00

No

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.
Is this Fund designated as a Special Reserve Fund?

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
2910	E-911 Emergency Management Fund	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
653	(Inter-local Sinking Fund)	2018-2019	2019-2020	2020-2021	2021-2022	Amount	Budget
2-1050	License	-	7,356.00	7,904.00	10,000.00	10,000.00	10,000.00
2-1101	Computer Expense	2,400.00	-	-	-	-	-
2-1700	Travel Expenses	-	-	-	-	-	-
2-2544	Maintenance Agreements	510.00	99,011.44	110,995.55	121,477.97	121,477.97	121,477.97
5-0300	Machinery & Equipment	823.75	-	-	-	-	-
5-0311	Radio Equipment	-	63,837.00	-	50,000.00	50,000.00	50,000.00
5-0555	E-911 Equipment	20,091.03	3,720.00	3,510.00	-	-	-
5-1309	Data Processing Software	168,348.57	-	-	59,883.07	59,883.07	59,883.07
5-2510	Future Capital Outlay	-	221,710.63	-	279,984.35	279,984.35	279,984.35
Total		192,173.35	395,635.07	122,409.55	521,345.39	521,345.39	521,345.39
7-0200	Transfers						
Total		192,173.35	395,635.07	122,409.55	521,345.39	521,345.39	521,345.39
8-0000	Cash Reserve						
Account Total		192,173.35	395,635.07	122,409.55	521,345.39	521,345.39	521,345.39
Revenue Summary:							
	Starting Fund Balance	421,389.36	429,662.01	238,747.94	317,644.39	317,644.39	317,644.39
352-60	Interlocal Govt.911 Serv - Scb	82,418.00	82,418.00	82,418.00	82,418.00	82,418.00	82,418.00
352-61	Interlocal Govt.911 Serv - Gering	46,575.00	46,575.00	46,575.00	46,575.00	46,575.00	46,575.00
352-62	Interlocal Govt.911 Serv - Terrytown	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00
352-63	Interlocal Govt.911 Serv - Mitchell	9,315.00	9,135.00	9,315.00	9,315.00	9,315.00	9,315.00
352-64	Interlocal Govt.911 Serv - Minatare	-	4,455.00	4,455.00	4,455.00	4,455.00	4,455.00
352-65	Interlocal Govt.911 Serv - Morrill	5,063.00	5,063.00	5,063.00	5,063.00	5,063.00	5,063.00
352-66	Interlocal Govt.911 Serv - Lyman	1,863.00	1,863.00	1,863.00	1,863.00	1,863.00	1,863.00
352-67	Interlocal Govt.911 Serv - Henry	587.00	587.00	587.00	587.00	587.00	587.00
352-68	Interlocal Govt.911 Serv - Melbeta	608.00	608.00	-	608.00	608.00	608.00
352-69	Interlocal Govt 911 Serv - McGew	587.00	587.00	-	587.00	587.00	587.00
352-70	Interlocal Govt 911 Serv-Banner Co	2,400.00	2,400.00	-	1,200.00	1,200.00	1,200.00
532-03	Miscellaneous Refund	-	-	-	-	-	-
590-02	Transferred from Keno	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00
590-02	Transfer-Inter Fund from Communications	-	-	-	-	-	-
Total		621,835.36	634,383.01	440,053.94	521,345.39	521,345.39	521,345.39
Tax Requirement		(429,662.01)	(238,747.94)	(317,644.39)	-	-	-

9/9/2021

C-25-2

Scotts Bluff County

Fund	Code	Description
Function	2910	E-911 Emergency Mgm
	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	421,389.36	429,662.01	238,747.94	317,644.39	317,644.39	317,644.39
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01	Federal Grants	-	-	-	-	-	0.00
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5			-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6	349-60	E-911 Wireless service	-	-	-	-	-	0.00
7								
8		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	351-01	Interlocal Govt. Pmt (SBCO Transferred)	-	-	-	-	-	-
10	352-60	Interlocal Govt.911 Serv - Scb	82,418.00	82,418.00	82,418.00	82,418.00	82,418.00	82,418.00
11	352-61	Interlocal Govt.911 Serv - Gering	46,575.00	46,575.00	46,575.00	46,575.00	46,575.00	46,575.00
12	352-62	Interlocal Govt.911 Serv - Terrytown	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00	6,480.00
13	352-63	Interlocal Govt.911 Serv - Mitchell	9,315.00	9,135.00	9,315.00	9,315.00	9,315.00	9,315.00
14	352-64	Interlocal Govt.911 Serv - Minatare	5,063.00	5,063.00	5,063.00	4,455.00	4,455.00	4,455.00
15	352-65	Interlocal Govt.911 Serv - Morrill	-	4,455.00	4,455.00	5,063.00	5,063.00	5,063.00
16	352-66	Interlocal Govt.911 Serv - Lyman	1,863.00	1,863.00	1,863.00	1,863.00	1,863.00	1,863.00
17	352-67	Interlocal Govt.911 Serv - Henry	587.00	587.00	587.00	587.00	587.00	587.00
18	352-68	Interlocal Govt.911 Serv - Melbeta	608.00	608.00	-	608.00	608.00	608.00
19	352-69	Interlocal Govt 911 Serv - McGew	587.00	587.00	-	587.00	587.00	587.00
20	352-70	Interlocal Govt 911 Serv-Banner Co	2,400.00	2,400.00	-	1,200.00	1,200.00	1,200.00
21	532 03	Miscellaneous Refund	-	-	-	-	-	-
22		TOTAL REVENUES	155,896.00	160,171.00	156,756.00	159,151.00	159,151.00	159,151.00
23								
24		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
25	590 01	Local Matching Funds						
26	590 02	Inter-fund - From Communications	-	-	-	-	-	-
27	590 02	Inter-fund - From Keno Fund	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00
28		TOTAL TRANSFERS	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00	44,550.00
29		TOTAL BALANCE: REV & TRANSFERS	621,835.36	634,383.01	440,053.94	521,345.39	521,345.39	521,345.39
30	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
31		TOTAL REVENUE AVAILABLE	621,835.36	634,383.01	440,053.94	521,345.39	521,345.39	521,345.39
32		LESS: EXPENDITURES	192,173.35	395,635.07	122,409.55	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
33		BALANCE FORWARD	429,662.01	238,747.94	317,644.39	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 25
- (2) Delinquent Tax Allowance
- (3) Est. Loss - Pending Litigation (Section 13-508)
- (4) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund? Yes

9/9/2021

C-25-2

2913 697	Scotts Bluff County E-911 Fund	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
2-0200	Telephone Service				10,000.00	10,000.00	10,000.00
2-1700	Travel Expense	812.85	834.75	-	1,000.00	1,000.00	1,000.00
2-1701	Meals	777.72	100.91	205.43	500.00	500.00	500.00
2-1702	Lodging	845.60	448.80	546.00	1,000.00	1,000.00	1,000.00
2-1816	Emergency Phone Service E911	48,650.23	45,826.78	47,634.08	27,955.03	10,000.00	10,000.00
2-2544	Maintenance Agreements	10,326.88	-	-	10,000.00	10,000.00	10,000.00
2-2906	Continuing Education/Training			-	-	-	-
5-0555	E-911 Equipment	3,595.00	500.00	800.00	3,106.70	3,106.70	3,106.70
Total		65,008.28	47,711.24	49,185.51	53,561.73	35,606.70	35,606.70
7-0200	Transfer to E911 Wireless Holding Fund	30,000.00	40,000.00	50,000.00	50,000.00	67,955.03	67,955.03
7-0201	Transfer to Communications Fund	-	-	-	-	-	-
Total		30,000.00	40,000.00	50,000.00	103,561.73	103,561.73	103,561.73
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		95,008.28	87,711.24	99,185.51	103,561.73	103,561.73	103,561.73
Revenue Summary:							
	Starting Fund Balance	11,084.79	9,198.66	15,109.57	10,439.58	10,439.58	10,439.58
339-01	Federal Grant	-	-	-	-	-	-
340-01	State Grants - E-911 NSPS	-	-	-	-	-	-
345-06	911 Personal Tax Reimbursement	-	-	-	-	-	-
349-60	E911 Wireless Service	93,122.15	93,622.15	93,122.15	93,122.15	93,122.15	93,122.15
532-03	Miscellaneous Refund	-	-	-	-	-	-
590-02	Inter Fund Trs	-	-	1,393.37	-	-	-
Total		104,206.94	102,820.81	109,625.09	103,561.73	103,561.73	103,561.73
Tax Requirement		(9,198.66)	(15,109.57)	(10,439.58)	-	-	-

Scotts Bluff County

Fund	Code 2913	Description E-911 Fund
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 20		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	11,084.79	9,198.66	15,109.57	10,439.58	10,439.58	10,439.58
2		FEDERAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3	339 01	Federal Grants	-	-	-	-	-	-
4		STATE REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
5			-	-	-	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
6	349-60	E-911 Wireless service	93,122.15	93,622.15	93,122.15	93,122.15	93,122.15	93,122.15
7								
8		LOCAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
9	353 02	In-Lieu-of-Tax - 5% Gross Revenue	-	-	-	-	-	-
10	353 03	In-Lieu-of-Tax - Housing Authority	-	-	-	-	-	-
11	353 05	In-Lieu-of-Tax - Game & Parks	-	-	-	-	-	-
12	475 01	Sale Vehicle - Drug Law Enforcement	-	-	-	-	-	-
13	475 03	Proceeds Confiscated Articles - Drug	-	-	-	-	-	-
14	345 06	91 Personal Tax Reimbursement	-	-	-	-	-	-
15	531 02	Insurance Settlements	-	-	-	-	-	-
16	532 02	Cancellation Prior Year Warrants	-	-	-	-	-	-
17	532 03	Miscellaneous Refund	-	-	-	-	-	-
18		TOTAL REVENUES	93,122.15	93,622.15	93,122.15	93,122.15	93,122.15	93,122.15
19		TRANSFERS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
20	590 01	Local Matching Funds						
21	590 02	Inter-fund - From General Fund CommCty	-	80,158.00	1,393.37	-	-	-
22	590 02	Inter-fund - From Keno Fund	-	-	-	-	-	-
23		TOTAL TRANSFERS	-	80,158.00	1,393.37	-	-	-
24		TOTAL BALANCE: REV & TRANSFERS	104,206.94	182,978.81	109,625.09	103,561.73	103,561.73	103,561.73
25	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
26		TOTAL REVENUE AVAILABLE	104,206.94	182,978.81	109,625.09	103,561.73	103,561.73	103,561.73
27		LESS: EXPENDITURES	95,008.28	167,869.24	99,185.51	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
28		BALANCE FORWARD	9,198.66	15,109.57	10,439.58	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

PROPERTY TAX REC

- (1) Tax from Line 25
- (2) Delinquent Tax Allowance
- (3) Est. Loss - Pending Litigation (Section 13-508)
- (4) Total Property Tax Requirement

-	-
-	-
-	-
-	-

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund?

No

2914	Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
697	E-911 Holding Fund		Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
	- Long-Term funds, 10-years, wireless applications		2018-2019	2019-2020	2020-2021	2021-2022	Amount	Budget
2-2400	Legal Counsel	-	-	-	585.00			
2-2544	Maintenance Agreements	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00
2-9075	Prior Year Expenditure Adjustment	-	-	-	324,637.20	324,637.20	324,637.20	342,592.23
5-0555	E-911 Equipment	-	66,238.92	-	75,499.69	75,499.69	75,499.69	75,499.69
		-	-	-	-	-	-	-
Total		-	66,238.92	585.00	405,136.89	405,136.89	405,136.89	423,091.92
7-0200	Transfer to	-	-	-	-	-	-	-
	Account Total	-	66,238.92	585.00	405,136.89	405,136.89	405,136.89	423,091.92
8-0000	Cash Reserve	-	-	-	-	-	-	-
	Account Total	-	66,238.92	585.00	405,136.89	405,136.89	405,136.89	423,091.92
	Revenue Summary:							
	Starting Fund Balance	301,960.81	331,960.81	305,721.89	355,136.89	355,136.89	355,136.89	355,136.89
339-01	Federal Grant	-	-	-	-	-	-	-
340-01	State Grants - E-911 NSPS	-	-	-	-	-	-	-
345-06	911 Personal Tax Reimbursement	-	-	-	-	-	-	-
349-60	E911 Wireless Service	-	-	-	-	-	-	-
532-03	Miscellaneous Refund	-	-	-	-	-	-	-
590-02	Interfund Trs from E911 Wireless Serv Fund	30,000.00	40,000.00	50,000.00	50,000.00	50,000.00	50,000.00	67,955.03
Total		331,960.81	371,960.81	355,721.89	405,136.89	405,136.89	405,136.89	423,091.92
	Tax Requirement	(331,960.81)	(305,721.89)	(355,136.89)	-	-	-	-

Scotts Bluff County

Opened 10/17/2011

Fund	Code 2914	Description E-911 Holding Fd
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2020 to 2021		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	301,960.81	331,960.81	305,721.89	355,136.89	355,136.89	355,136.89
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 01	Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00
4		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5			0.00	0.00	0.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
6	349-60	E-911 Wireless service						
7								
8		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	353 02	In-Lieu-of-Tax - 5% Gross Revenue	0.00	0.00	0.00	0.00	0.00	0.00
10	353 03	In-Lieu-of-Tax - Housing Authority	0.00	0.00	0.00	0.00	0.00	0.00
11	353 05	In-Lieu-of-Tax - Game & Parks	0.00	0.00	0.00	0.00	0.00	0.00
12	475 01	Sale Vehicle - Drug Law Enforcement	0.00	0.00	0.00	0.00	0.00	0.00
13	475 03	Proceeds Confiscated Articles - Drug	0.00	0.00	0.00	0.00	0.00	0.00
14	345 06	91 Personal Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
15	531 02	Insurance Settlements	0.00	0.00	0.00	0.00	0.00	0.00
16	532 02	Cancellation Prior Year Warrants	0.00	0.00	0.00	0.00	0.00	0.00
17	532 03	Miscellaneous Refund	0.00	0.00	0.00	0.00	0.00	0.00
18		TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
19		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
20	590 01	Local Matching Funds						
21	590 02	Inter-fund - From E-911 Fund	30,000.00	40,000.00	50,000.00	50,000.00	50,000.00	67,955.03
22	590 02	Inter-fund - From Keno Fund	0.00	0.00	0.00	0.00	0.00	0.00
23		TOTAL TRANSFERS	30,000.00	40,000.00	50,000.00	50,000.00	50,000.00	67,955.03
24		TOTAL BALANCE: REV & TRANSFERS	331,960.81	371,960.81	355,721.89	405,136.89	405,136.89	423,091.92
25	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
26		TOTAL REVENUE AVAILABLE	331,960.81	371,960.81	355,721.89	405,136.89	405,136.89	423,091.92
27		LESS: EXPENDITURES	0.00	66,238.92	585.00	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
28		BALANCE FORWARD	331,960.81	305,721.89	355,136.89	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 25
- (2) Delinquent Tax Allowance
- (3) Est. Loss - Pending Litigation (Section 13-508)
- (4) Total Property Tax Requirement

PROPERTY TAX RECAP		
	0.00	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.
Is this Fund designated as a Special Reserve Fund? No

Scotts Bluff County 2970 Detention Center 680		Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
1-0100	Official's Salary	75932.81	30000.12	30,000.12	30,000.00	30,000.00	30,000.00
1-0301	Administrative Salary	42633.33	70000	-	-	-	-
1-0303	Regular Time - Maintenance	0	0	-	-	-	-
1-0305	Regular Salary - Clerical	58509.6	54913.58	50,394.74	49,835.34	50,956.64	50,956.64
1-0315	Regular Time - Correctional	2159427.91	2147683.08	2,101,881.08	2,257,065.90	2,257,065.90	2,257,065.90
1-0331	Regular Salary - Food Service	-	-	-	-	-	-
1-0338	Coordinator	77149.23	72596.34	80,747.57	82,368.12	84,221.40	84,221.40
1-0339	Operations Lieutenant	-	-	-	41,819.00	41,819.00	41,819.00
1-0341	Shift Supervisor	526416.94	620538.72	649,993.89	681,096.70	696,421.38	696,421.38
1-0415	Part Time Salary-Correctional	58168.89	46403.45	72,280.99	75,000.00	75,000.00	75,000.00
1-0500	Overtime	173194.09	110944.11	192,076.73	150,000.00	150,000.00	150,000.00
1-0801	Workman's Compensation	54583	60084	57,504.00	40,634.00	40,634.00	40,634.00
1-0802	Insurance Premium - Health	845,691.16	794,388.15	752,326.00	785,400.00	785,400.00	785,400.00
1-0803	Insurance Premium - Group Life	5,172.69	5,015.39	4,739.67	5,162.28	5,162.28	5,162.28
1-0804	Insurance Premium - Dental	11,325.00	10,980.00	10,215.00	11,970.00	11,970.00	11,970.00
1-0807	H.S.A. Contributions	40,300.00	31,700.00	19,975.00	21,450.00	21,450.00	21,450.00
1-0901	Retirement - County Share	210,486.29	209,153.72	213,422.59	220,500.00	220,500.00	220,500.00
1-1000	Social Security	232,890.02	229,497.05	231,797.43	249,245.23	249,245.23	249,245.23
1-1100	Uniform Allowance	-	-	-	-	-	-
1-1400	Drug Testing Program	-	-	-	-	-	-
1-1500	Unemployment Compensation	747.00	1,278.00	425.00	4,000.00	4,000.00	4,000.00
Total		4,572,627.96	4,495,175.71	4,467,779.81	4,705,546.57	4,723,845.82	4,723,845.82
2-0100	Postal Services	398.15	579.51	259.91	600.00	600.00	600.00
2-0200	Telephone Services	648.11	831.24	1,137.49	1,200.00	1,200.00	1,200.00
2-0400	Radio Repair	-	108.91	2,687.68	2,000.00	2,000.00	2,000.00
2-0501	Utilities	211,144.93	176,462.55	214,066.67	215,000.00	215,000.00	215,000.00
2-0503	Heating Fuels	17,364.32	44,110.79	11,673.43	50,000.00	50,000.00	50,000.00
2-0507	Cable Television	7,338.14	6,481.76	5,895.64	7,000.00	7,000.00	7,000.00
2-0601	Insurance - General Liability	46,679.00	74,933.00	79,810.00	91,938.00	91,938.00	91,938.00
2-0602	Insurance - Physical Damage	13,510.00	907.00	1,401.00	2,356.00	2,356.00	2,356.00
2-0604	Insurance - Car	7,830.00	2,956.00	2,415.00	2,276.00	2,276.00	2,276.00
2-1200	Office Equipment Repair	14.59	-	-	500.00	500.00	500.00
2-1300	Building Repair	2,060.05	803.16	-	-	-	-
2-1600	Other Equipment Repair	857.00	349.82	-	1,000.00	1,000.00	1,000.00
2-1650	Grounds Care	291.04	363.19	157.44	500.00	500.00	500.00
2-1700	Travel - Staff	5,021.63	6,401.50	1,101.45	12,000.00	12,000.00	12,000.00
2-1701	Travel - US Marshal Trip Fuel	-	3,169.02	3,225.23	10,000.00	10,000.00	10,000.00
2-1702	Travel - US Marshal Trip Meals	-	4,006.02	2,176.96	8,000.00	8,000.00	8,000.00
2-1703	NEDOC Trip Fuel	-	58.55	-	-	-	-
2-1801	Dues, Sub, Registration, Etc.	688.07	2,819.03	2,536.85	3,000.00	3,000.00	3,000.00
2-1810	Uniform Cleaning & mending	369.50	774.00	194.50	1,000.00	1,000.00	1,000.00
2-1812	Inspection Fees	3,993.80	-	-	4,000.00	4,000.00	4,000.00
2-1900	Board of Prisoners	9,675.00	32,685.50	5,640.00	15,000.00	15,000.00	15,000.00
2-1901	Boarding Contracts	64,427.06	54,401.73	6,237.50	50,000.00	50,000.00	50,000.00
2-1903	Medical/Prescriptions	69,216.97	32,981.96	264.41	50,000.00	50,000.00	50,000.00
2-1904	Clothing - Uniforms	9,870.01	9,418.31	23,454.07	10,000.00	10,000.00	10,000.00
2-1906	Clothing Repair	-	-	-	1,000.00	1,000.00	1,000.00
2-1908	Commissary	61,704.62	83,956.13	88,436.58	95,000.00	95,000.00	95,000.00
2-2000	Printing & Publishing	-	-	-	-	-	-
2-2400	Attorney Fees	-	-	-	-	-	-
2-2501	Consulting Fees	-	-	-	-	-	-
2-2502	Professional fees - Programming	1,545.00	1,500.00	1,725.00	2,000.00	2,000.00	2,000.00

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
2970 Detention Center		Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
680		2018-2019	2019-2020	2020-2021	2021-2022	Amount	Budget
2-2515	Food Service Contract	367,261.26	404,152.91	387,148.75	463,000.00	463,000.00	463,000.00
2-2544	Maintenance Agreements	5,286.02	1,630.38	31,057.70	4,500.00	4,500.00	4,500.00
2-2906	Continuing Education/Training	2,577.00	1,425.00	2,561.73	10,000.00	10,000.00	10,000.00
2-2912	Corrections Training Programs	515.32	-	656.13	1,000.00	1,000.00	1,000.00
2-3000	Medical/Hospital/Dental	203,690.76	34,313.86	5,309.50	50,000.00	50,000.00	50,000.00
2-3001	Medical - WYDOC	-	10,184.26	1,037.10	-	-	-
2-3002	Medical - NEDOC	-	2,981.71	5,206.11	5,000.00	-	-
2-3003	Medical - Other Counties	-	(96.54)	3,929.89	4,000.00	4,000.00	4,000.00
2-3004	Hospital - SBCDC	-	5,332.33	7,928.89	10,000.00	10,000.00	10,000.00
2-3005	Hospital - WYDOC	-	5,448.95	489.61	-	-	-
2-3006	Hospital - NEDOC	-	1,038.18	-	-	-	-
2-3007	Hospital - Other Counties	-	3,132.91	84.21	5,000.00	5,000.00	5,000.00
2-3008	Dental - SBCDC	-	7,056.00	7,245.00	7,500.00	7,500.00	7,500.00
2-3009	Dental - WYDOC	-	11,480.50	1,593.00	-	-	-
2-3010	Dental - NEDOC	-	-	-	-	-	-
2-3011	Dental - OTHER COUNTIES	-	444.50	626.50	1,000.00	1,000.00	1,000.00
2-3100	Provisions and Clothing	26,960.46	20,511.14	33,656.90	25,000.00	25,000.00	25,000.00
2-3101	Bedding / Linen	-	-	8,849.47	12,000.00	12,000.00	12,000.00
2-3102	Clothing	-	6,296.22	11,374.33	12,000.00	12,000.00	12,000.00
2-3300	Personal Supplies	41.02	-	-	-	-	-
2-3520	Medical Contractual Services	405,885.77	395,230.85	440,498.35	462,236.40	462,236.40	462,236.40
2-4110	Pest Control	-	-	-	-	-	-
2-5831	Administrative Services	1,356.06	1,166.77	941.14	1,500.00	1,500.00	1,500.00
2-9900	Miscellaneous	271.21	389.14	515.70	500.00	500.00	500.00
Total		1,548,491.87	1,453,177.75	1,405,206.82	1,709,606.40	1,704,606.40	1,704,606.40
3-0101	Supplies - Office	13,651.09	9,630.65	13,218.35	14,000.00	14,000.00	14,000.00
3-0103	Supplies - Janitorial	73,088.76	75,531.32	90,767.64	80,000.00	80,000.00	80,000.00
3-0105	Supplies - Medical/Hospital	3,024.83	1,455.31	868.48	2,500.00	2,500.00	2,500.00
3-0111	Supplies - Food & Beverages	5,500.47	4,401.36	6,088.18	7,500.00	7,500.00	7,500.00
3-0112	Supplies & Ammo	4,737.76	4,920.70	7,781.30	7,500.00	7,500.00	7,500.00
3-0117	Film-Cameras	101.98	-	-	-	-	-
3-0120	Youth Programs	-	-	-	-	-	-
3-0124	Supplies - Drug Testing	-	1,449.00	188.00	2,500.00	2,500.00	2,500.00
3-0209	Equipment Fuel	18,245.74	12,986.86	10,075.18	25,000.00	25,000.00	25,000.00
3-0210	Grease & Oil	1,382.14	1,426.50	1,626.44	2,500.00	2,500.00	2,500.00
3-0211	Machinery/Equip- Tires & Repair	9,564.75	10,950.71	4,247.69	12,500.00	12,500.00	12,500.00
Total		129,297.52	122,752.41	134,861.26	154,000.00	154,000.00	154,000.00
4-0120	Other Equipment Rental	11,363.56	11,640.68	9,277.80	12,500.00	12,500.00	12,500.00
4-0202	Photocopy Rental	7,025.86	7,303.50	7,633.49	7,600.00	7,600.00	7,600.00
Total		18,389.42	18,944.18	16,911.29	20,100.00	20,100.00	20,100.00
5-0235	Communication Equipment	1,110.00	1,037.09	860.98	2,500.00	2,500.00	2,500.00
5-0250	Remodeling	-	-	-	-	-	-
5-0263	Air Conditioning Equip	-	-	-	-	-	-
5-0264	Other Building (storage)	-	500.00	-	-	-	-
5-0301	Cars	12,135.16	-	98,997.00	80,000.00	80,000.00	80,000.00
5-0312	Lawn Equipment	613.09	749.00	14.96	750.00	750.00	750.00
5-0315	Data Processing Equipment	1,000.00	1,998.89	2,880.00	3,000.00	3,000.00	3,000.00
5-0318	Safety Equipment	12,390.98	12,603.62	109,486.54	12,500.00	12,500.00	12,500.00
5-0319	Janitorial Equipment	42.80	-	1,079.61	1,200.00	1,200.00	1,200.00
5-0500	Office Equipment	224.43	250.49	-	500.00	500.00	500.00

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
2970 Detention Center		Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
680		2018-2019	2019-2020	2020-2021	2021-2022	Amount	Budget
5-0700	Furniture	349.98	-	-	-	-	-
5-1000	Food & Beverage Equipment	55.00	4,407.15	-	5,000.00	5,000.00	5,000.00
5-1100	Other Equipment	2,452.17	789.52	7,607.49	2,500.00	2,500.00	2,500.00
Total		30,373.61	22,335.76	220,926.58	107,950.00	107,950.00	107,950.00
SBCDC - Operations		6,299,180.38	6,112,385.81	6,245,685.76	6,697,202.97	6,710,502.22	6,710,502.22
2970	Detention Center						
641	- Buildings & Maintenance						
1-0302	Regular Salary - Engineering	-	-	19,210.49	27,000.00	27,000.00	27,000.00
1-0802	Insurance Premium - Health	-	-	4,351.50	5,802.00	5,610.00	5,610.00
1-0803	Insurance Premium - Group Life	-	-	27.27	-	-	-
1-0804	Insurance Premium - Dental	-	-	67.50	90.00	90.00	90.00
1-0807	H.S.A. Contributions	-	-	112.50	150.00	150.00	150.00
1-0901	Retirement - County Share	-	-	1,296.68	1,780.00	1,780.00	1,780.00
1-1000	Social Security	-	-	1,428.32	2,020.00	2,020.00	2,020.00
1-1500	Unemployment Contributions	-	-	-	-	-	-
		-	-	26,494.26	36,842.00	36,650.00	36,650.00
2-1300	Building Repair	-	-	9,504.44	12,000.00	12,000.00	12,000.00
2-1600	Other Equipment Repair	-	-	10,712.37	12,000.00	12,000.00	12,000.00
2-1610	Lawn Equipment Repair	-	-	678.95	1,000.00	1,000.00	1,000.00
2-1650	Grounds Care	-	-	2,219.66	2,500.00	2,500.00	2,500.00
2-1806	Safety and Security	-	-	318.50	1,200.00	1,200.00	1,200.00
2-2515	Contractual Services	-	-	14,453.30	20,000.00	20,000.00	20,000.00
		-	-	37,887.22	48,700.00	48,700.00	48,700.00
3-0107	Supplies - Plumbing	-	-	2,752.84	3,000.00	3,000.00	3,000.00
3-0108	Supplies-Electrical	-	-	2,069.08	2,200.00	2,200.00	2,200.00
3-0109	Shop Tools	-	-	429.20	750.00	750.00	750.00
3-0119	Building Supplies	-	-	160.96	1,000.00	1,000.00	1,000.00
3-0209	Fuel	-	-	363.15	500.00	500.00	500.00
		-	-	5,775.23	7,450.00	7,450.00	7,450.00
5-0318	Safety & Security Equipment	-	-	-	1,200.00	1,200.00	1,200.00
5-0263	Air Conditioning & Furnace Costs	-	-	-	2,000.00	2,000.00	2,000.00
5-0319	Janitorial Equipment	-	-	-	500.00	500.00	500.00
5-0700	Furniture	-	-	-	-	-	-
5-1100	Other Equipment	-	-	21,488.08	20,000.00	20,000.00	20,000.00
		-	-	21,488.08	23,700.00	23,700.00	23,700.00
SBCDC - Bldg & Maintenance - TOTAL		-	-	91,644.79	116,692.00	116,500.00	116,500.00
Account Total		6,299,180.38	6,112,385.81	6,337,330.55	6,813,894.97	6,827,002.22	6,827,002.22
8-0000	Cash Reserves	-	-	-	775,000.00	775,000.00	775,000.00
Account Total		6,299,180.38	6,112,385.81	6,337,330.55	7,588,894.97	7,602,002.22	7,602,002.22

2970 680	Scotts Bluff County Detention Center	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
	Revenue Summary:						
	Beginning Fund Balance	93,649.02	158.14	658,821.30	947,401.11	947,401.11	947,401.11
300-00	Property Tax	3,502,245.74	3,223,511.07	2,982,846.06	-	-	-
304-00	Motor Vehicle Tax	431.58	1,314.68	-	-	-	-
339-01	Federal Grants	-	-	-	-	-	-
339-02	CARES Act	-	-	34,233.43	-	-	-
340-01	State Grants	-	-	-	-	-	-
341-30	State Prisoner Reimbursement	8,960.00	195,770.54	71,564.46	175,000.00	175,000.00	175,000.00
341-40	USMS Transport Office reimburse	123,041.30	136,548.68	151,714.73	220,000.00	220,000.00	220,000.00
341-50	USMS Adult reimbursement	851,783.00	1,729,457.22	2,600,255.33	2,540,400.00	2,540,400.00	2,540,400.00
341-60	Juvenile reimbursement (holds)	-	-	-	-	-	-
341-70	WY Prisoner Reimb	146,894.99	938,375.85	34,350.00	-	-	-
341-60	State Tax Credit	-	-	-	-	-	-
344-01	Homestead Exemption	136,217.82	124,585.61	113,189.06	xxxxxxxx	xxxxxxxx	xxxxxxxx
344-05	Property Tax Credit	143,769.85	160,504.26	139,420.51	xxxxxxxx	xxxxxxxx	xxxxxxxx
344-10	Locally Assessed Tax Credit	20,949.26	18,295.13	9,777.79	-	-	-
345-06	Property Tax Reimbursement	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	13,129.90	11,730.93	11,073.77	13,000.00	13,000.00	13,000.00
346-02	Carline Taxes	15,250.56	9,215.44	9,863.72	10,000.00	10,000.00	10,000.00
350-01	Local Grants/Federal Grants	-	-	-	-	-	-
353-02	In-Lieu-of-Tax- 5% Gross Revenue	55,702.06	63,692.84	48,971.15	62,000.00	62,000.00	62,000.00
353-03	In-Lieu-of-Tax- Housing Authority	1,334.81	1,267.93	1,220.77	-	-	-
353-05	In-Lieu-of-Tax- Game & Parks	-	-	-	-	-	-
353-06	In-Lieu-of-Tax - Fish & Wildlife	-	-	1.74	-	-	-
361-01	Homestead Exempt Commission	(1,362.17)	(1,245.87)	(1,131.89)	-	-	-
361-02	Property Tax Commission	(1,437.69)	724.67	-	-	-	-
361-11	Tax Relief Commssion	(140.26)	(123.32)	(59.87)	-	-	-
380-08	Fees & Costs/Corrections	-	-	-	-	-	-
381-02	House Arrest Fees	1,341.00	7,507.89	10,945.29	8,000.00	8,000.00	8,000.00
390-02	Miscellaneous revenues	31,754.94	105,654.60	164,728.18	100,000.00	100,000.00	100,000.00
391-02	Work Release Fees	13,861.10	15,497.51	12,566.12	16,000.00	16,000.00	16,000.00
395-05	Reimbursement - Fed & City Pris	224,780.14	431,685.37	208,197.39	450,000.00	450,000.00	450,000.00
395-11	Juvenile Holdings	-	-	-	-	-	-
406-02	Commissary	193,908.68	177,055.90	22,151.10	200,000.00	200,000.00	200,000.00
420-30	Cost Reimbursement	955.15	-	-	-	-	-
530-01	Sale of Surplus Property	-	-	-	-	-	-
531-02	Insurance Settlements	-	74,962.10	-	-	-	-
532-03	Miscellaneous Refunds	1,692.20	2,247.37	31.52	-	-	-
533-01	One Time Revenue	6,000.00	-	-	-	-	-
540-01	Miscellaneous revenues	1,625.54	10.00	-	-	-	-
590-02	Transfer (LOANS) - Capital Improve	713,000.00	(658,000.00)	-	-	-	-
580-07	Meals for Juvenile Detention	-	-	-	-	-	-
	Total	6,299,338.52	6,770,404.54	7,284,731.66	4,741,801.11	4,741,801.11	4,741,801.11
	Net Tax Requirement	(158.14)	(658,018.73)	(947,401.11)	2,847,093.86	2,860,201.11	2,860,201.11

Scotts Bluff County

Fund	Code 2970	Description Detention Ctr.
Function	XXXX	XXXXXXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	93,649.02	158.14	658,821.30	947,401.11	947,401.11	947,401.11
2		STATE REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
3	304-00	Motor Vehicle Tax	431.58	1,314.68	-	-	-	-
4	339-02	Cares Act Funding	-	-	34,233.43	-	-	-
5	341-30	State Prisoner Reimbursement	8,960.00	195,770.54	71,564.46	175,000.00	175,000.00	175,000.00
6	344 01	Homestead Exemption	136,217.82	124,585.61	113,189.06	-	-	-
7	344-05	Property Tax Credit	143,769.85	160,504.26	139,420.51	-	-	-
8	344-10	Locally Assessed Tax Credit	20,949.26	18,295.13	9,777.79	-	-	-
9	344-11	Public Service Tax Credit	-	-	-	-	-	-
10	344-12	Railroad Tax Credit	-	-	-	-	-	-
11	346 01	Pro-Rate Motor Vehicle	13,129.90	11,730.93	11,073.77	13,000.00	13,000.00	13,000.00
12	346 02	Carline Taxes	15,250.56	9,215.44	9,863.72	10,000.00	10,000.00	10,000.00
13		LOCAL REVENUE	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
14	341-40	USMS Transport Reimbursement	123,041.30	136,548.68	151,714.73	220,000.00	220,000.00	220,000.00
15	341-50	USMS Adult Reimbursement	851,783.00	1,729,457.22	2,600,255.33	2,540,400.00	2,540,400.00	2,540,400.00
16	341-70	USMS Juvenile Holding Fees	-	-	-	-	-	-
17	351 01	WY Prisoner Reimb	146,894.99	938,375.85	34,350.00	-	-	-
18	353 02	In-Lieu-of-Tax - 5% Gross Revenue	55,702.06	63,692.84	48,971.15	62,000.00	62,000.00	62,000.00
19	353 03	In-Lieu-of-Tax - Housing Authority	1,334.81	1,267.93	1,220.77	-	-	-
17	353 05	In-Lieu-of-Tax - Game & Parks	-	-	-	-	-	-
18	353 06	In-Lieu-of-Tax - Fish & Wildlife	-	-	1.74	-	-	-
19	361 01	Homestead Exempt Commission	(1,362.17)	(1,245.87)	(1,131.89)	-	-	-
20	361-02	Property Tax Commission	(1,437.69)	724.67	-	-	-	-
21	361-11	Tax Relief Commssion	(140.26)	(123.32)	(59.87)	-	-	-
22	381-02	House arrest Reimbursements	1,341.00	7,507.89	10,945.29	8,000.00	8,000.00	8,000.00
23	390 02	Miscellaneous Revenue	31,754.94	105,654.60	164,728.18	100,000.00	100,000.00	100,000.00
24	391-02	Work Release Fees	13,861.10	15,497.51	12,566.12	16,000.00	16,000.00	16,000.00
25	395-05	Reimbursement - Cty & Fed prisonerd	224,780.14	431,685.37	208,197.39	450,000.00	450,000.00	450,000.00
26	531 02	Insurance Settlements	-	74,962.10	-	-	-	-
27	406-02	Commissary	193,908.68	177,055.90	22,151.10	200,000.00	200,000.00	200,000.00
28	420 30	Cost Reimbursement	955.15	-	-	-	-	-
29	450 02	Photo Copies	-	-	-	-	-	-
30	530 01	Sale of Surplus Property	-	-	-	-	-	-
31	532-03	Miscellaneous Refunds	1,692.20	2,247.37	31.52	-	-	-
32	533 01	One Time Revenue	6,000.00	-	-	-	-	-
33	540-01	Miscellaneous Revenue	1,625.54	10.00	-	-	-	-
34	580 07	Meals	-	-	-	-	-	-
35		TOTAL REVENUES	1,990,443.76	4,204,735.33	3,643,064.30	3,794,400.00	3,794,400.00	3,794,400.00
36		TRANSFERS:	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
37	590 03	Inter-fund -	-	-	-	-	-	-
38	590 02	Inter-fund - From Keno Lottery Fund	713,000.00	-	-	-	-	-
39	590 01	Inter-fund - From Building Fund	-	(658,000.00)	-	-	-	-
40		TOTAL TRANSFERS	713,000.00	(658,000.00)	-	-	-	-
41		TOTAL BALANCE: REV & TRANSFERS	2,797,092.78	3,546,893.47	4,301,885.60	4,741,801.11	4,741,801.11	4,741,801.11
42	300 00	TOTAL PROPERTY TAXES	3,502,245.74	3,223,511.07	2,982,846.06	2,847,093.86	2,860,201.11	2,860,201.11

43		TOTAL REVENUE AVAILABLE	6,299,338.52	6,770,404.54	7,284,731.66	7,588,894.97	7,602,002.22	7,602,002.22
44		LESS: EXPENDITURES	6,299,180.38	6,111,583.24	6,337,330.55	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
45		BALANCE FORWARD	158.14	658,821.30	947,401.11	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

(1) Tax from Line 21
Delinquent Tax Allowance
Total Property Tax Requirement

PROPERTY TAX RECAP	
2,860,201.11	2,860,201.11
-	-
-	-
2,860,201.12	2,860,201.11

Is this Fund designated as a Special Reserve Fund? No

3400 900	Scotts Bluff County County Bond Fund	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
6-0230	Int/Principal - Road Dept.	128,837.51	127,362.51	106,898.94	121,216.25	121,216.25	121,220.00
6-0240	Int/Principal - Jail	1,338,497.00	1,340,493.25	1,320,363.58	1,289,079.50	1,289,079.50	1,289,079.50
6-0302	Requirements - Service Fees	-	200.00	200.00	1,000.00	1,000.00	1,000.00
Total		1,467,334.51	1,468,055.76	1,427,462.52	1,411,295.75	1,411,295.75	1,411,299.50
7-0200	Inter-Fund to Jail Obligation Bond Fund	-	-	-	-	-	-
7-0201	Inter-Fund to Road & Bridge Fund	-	-	-	-	-	-
Account Total		1,467,334.51	1,468,055.76	1,427,462.52	1,411,295.75	1,411,295.75	1,411,299.50
8-0000	Cash Reserve	-	-	-	500,000.00	500,000.00	500,000.00
Account Total		1,467,334.51	1,468,055.76	1,427,462.52	1,911,295.75	1,911,295.75	1,911,299.50
Revenue Summary:							
	Beginning Fund Balance	680,997.68	825,418.13	611,378.75	466,874.91	466,874.91	466,874.91
304-00	Motor Vehicle Tax	114.18	380.70	-	-	-	-
341-60	State Tax Credit	-	-	-	-	-	-
344-01	Homestead Exemption	41,278.85	36,742.68	41,186.31	XXXXXXX	XXXXXXX	XXXXXXX
344-05	Property Tax Credit	49,594.22	46,431.57	53,010.16	-	-	-
344-10	Locally Assessed Tax Credit	6,019.01	5,488.61	3,175.06	-	-	-
344-11	Public Service Tax Credit	-	-	-	-	-	-
344-12	Railroad Tax Credit	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	3,758.65	3,481.50	3,835.31	3,000.00	3,000.00	3,000.00
346-02	Carline Tax	4,499.11	2,721.65	3,487.65	3,500.00	3,500.00	3,500.00
353-02	In-Lieu-of-Tax - 5% Gross Revenue	17,804.67	18,625.27	18,619.60	15,000.00	15,000.00	15,000.00
353-03	In-Lieu-of-Tax - Housing Authority	426.66	367.17	464.15	400.00	400.00	400.00
353-05	In-Lieu-of-Tax - Game and Parks	-	-	-	-	-	-
353-06	In-Lieu-of-Tax - Fish & Wildlife	-	-	0.66	-	-	-
356-01	Principal & Interest Due (Ag Soc.)	-	-	-	-	-	-
361-01	Homestead Exempt Commission	(412.79)	(367.44)	(411.85)	-	-	-
361-02	Property Tax Commission	(495.94)	249.98	-	-	-	-
361-11	Tax Relief Commission	(38.06)	(37.62)	(17.34)	-	-	-
371-25	Special Fee	-	-	-	-	-	-
510-01	Interest on Bonds	-	-	-	-	-	-
520-01	Proceeds Sale of Bonds & Escrow Int.	-	-	-	-	-	-
532-03	Miscellaneous Refunds	-	6,881.59	-	-	-	-
533-01	One-time revenue	-	-	-	-	-	-
540-01	Miscellaneous Revenue	-	-	3,188.30	-	-	-
590-02	Inter Fund Trs - General	-	-	-	-	-	-
590-02	Inter Fund Trs - Keno	-	-	-	-	-	-
590-02	Inter Fund Trs - Airport	-	-	-	-	-	-
590-02	Inter-Fund Trs - Jail Obligation Bond Fund	323,055.97	-	-	-	-	-
590-02	Inter Fund Trs - Hwy/Bridge Buy Back	128,837.51	106,653.13	141,413.32	121,416.25	121,416.25	121,420.00
300-00	Property Tax	1,037,312.92	1,026,397.59	1,015,007.35	-	-	-
Total Revenue		2,292,752.64	2,079,434.51	1,894,337.43	610,191.16	610,191.16	610,194.91
Tax Requirement (Balance forward)		(825,418.13)	(611,378.75)	(466,874.91)	1,301,104.59	1,301,104.59	1,301,104.59

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

Fund	3400	BOND FUND
Function	XXXX	XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019 1	2019-2020 2	2020-2021 3	Officials Estimation 4	Board Proposed 5	Adopted 6
1	271 00	Net Fund Balance, 7-1-	680,997.68	825,418.13	611,378.75	466,874.91	466,874.91	466,874.91
2		FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3		STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
4	304 00	Motor Vehicle Tax	114.18	380.70	-	-	-	-
5	341 60	State Tax Credit	-	-	-	-	-	-
6	344 01	Homestead Exemption	41,278.85	36,742.68	41,186.31	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
7	344-05	Property Tax Credit	49,594.22	46,431.57	53,010.16	-	-	-
8	344-10	Locally Assessed Tax Credit	6,019.01	5,488.61	3,175.06	-	-	-
9	344-11	Public Service Tax Credit	-	-	-	-	-	-
10	344-12	Railroad Tax Credit	-	-	-	-	-	-
11		LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
12	346 01	Pro-Rate Motor Vehicle	3,758.65	3,481.50	3,835.31	3,000.00	3,000.00	3,000.00
13	346 02	Carline Tax	4,499.11	2,721.65	3,487.65	3,500.00	3,500.00	3,500.00
14	351 01	Interlocal Government Payments	-	-	-	-	-	-
15	353 02	In-Lieu-of-Tax - 5% Gross Revenue	17,804.67	18,625.27	18,619.60	15,000.00	15,000.00	15,000.00
16	353 03	In-Lieu-of-Tax - Housing Authority	426.66	367.17	464.15	400.00	400.00	400.00
17	353 05	In-Lieu-of-Tax - Game and Parks	-	-	-	-	-	-
18	353 06	In-Lieu-of-Tax - Fish & Wildlife	-	-	0.66	-	-	-
19	356 01	Principal & Interest Due Ag Society	-	-	-	-	-	-
20	361 01	Homestead Exempt Commission	(412.79)	(367.44)	(411.85)	-	-	-
21	361-02	Property Tax Commission	(495.94)	249.98	-	-	-	-
22	361-11	Tax Relief Commission	(38.06)	(37.62)	(17.34)	-	-	-
23	510.01	Interest on Bonds	-	-	-	-	-	-
24	520 01	Proceeds - Bonds & Escrow Interest	-	-	-	-	-	-
25	532-03	Miscellaneous Refunds	-	6,881.59	-	-	-	-
26	540 01	Miscellaneous Revenue	-	-	3,188.30	-	-	-
27		TOTAL REVENUES	122,548.56	120,965.66	126,538.01	21,900.00	21,900.00	21,900.00
28								
29		TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
30	590 02	Inter-fund - Hwy/Bridge Buy Back Fund	451,893.48	106,653.13	141,413.32	121,416.25	121,416.25	121,420.00
31	590 02	TOTAL TRANSFERS	451,893.48	106,653.13	141,413.32	121,416.25	121,416.25	121,420.00
32		TOTAL BALANCE: REV & TRANSFERS	1,255,439.72	1,053,036.92	879,330.08	610,191.16	610,191.16	610,194.91
33	300 00	TOTAL PROPERTY TAXES	1,037,312.92	1,026,397.59	1,015,007.35	1,301,104.59	1,301,104.59	1,301,104.59
34		TOTAL REVENUE AVAILABLE	2,292,752.64	2,079,434.51	1,894,337.43	1,911,295.75	1,911,295.75	1,911,299.50
35		LESS: EXPENDITURES	1,467,334.51	1,468,055.76	1,427,462.52	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
36		BALANCE FORWARD	825,418.13	611,378.75	466,874.91	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 29
- (2) Delinquent Tax Allowance
- (3) Estimated Loss-Pending Litigation (section 13-508)
- (4) Total Property Tax Requirement

1,301,104.59	1,301,104.59
0.00	0.00
0.00	0.00
1,301,104.59	1,301,104.59

4001	Scotts Bluff County						
641	Capital Improvements Fund	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
2-2515	Contractual Services	-	-	-	-	-	-
Total		-	-	-	-	-	-
5-0200	Buildings	155,508.66	90,501.45	178,212.56	1,186,116.35	1,186,116.35	1,186,116.35
5-0262	Handicap Accessibility (ADA) - move from 4010				13,883.65	13,883.65	13,883.65
5-0263	Projects	-	13,426.23		-	-	-
5-0264	9-1-1 Communications Tower		115,077.09		-	-	-
Total		155,508.66	219,004.77	178,212.56	1,200,000.00	1,200,000.00	1,200,000.00
7-0203	Transfer to Inheritance	658,000.00	-	-	1,369,729.62	1,369,729.62	1,369,729.62
7-0202	Transfer to General Fund				-	-	-
7-0201	Transfer to County Road/Bridge Constr	-	-	532,000.00	-	-	-
	Transfer Total	658,000.00	-	532,000.00	1,369,729.62	1,369,729.62	1,369,729.62
	Account Total	813,508.66	219,004.77	710,212.56	2,569,729.62	2,569,729.62	2,569,729.62
Revenue Summary:							
271-00	Beginning Fund Balance	1,820,400.15	1,151,891.49	1,604,770.37	2,369,729.62	2,369,729.62	2,369,729.62
339-02	Cares Act Funding			1,470,171.81			
510-01	Interest on Investments	-	-		-	-	-
520-01	Proceeds from Sale of Bonds	-	-		-	-	-
533-01	One-Time Revenue	-	-	5,000.00	-	-	-
540-01	Handicap Accessibility (ADA)	-	13,883.65				
590-02	Interfund Transfer- From Inheritance	145,000.00	-		200,000.00	200,000.00	200,000.00
590-02	Inter-fund transfer from Jail Bond Loan	-	-		-	-	-
590-02	Interfund Transfer - Detention Center	-	658,000.00		-	-	-
	Total Revenue	1,965,400.15	1,823,775.14	3,079,942.18	2,569,729.62	2,569,729.62	2,569,729.62
	Fund Balance	(1,151,891.49)	(1,604,770.37)	(2,369,729.62)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code	Description
Fund	4001	CAPITAL IMPROVEMENTS
Function	XXXX	XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
			1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	1,820,400.15	1,151,891.49	1,604,770.37	2,369,729.62	2,369,729.62	2,369,729.62
2	---	FEDERAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
3	339 02	Care Act Funding			1,470,171.81	0.00	0.00	0.00
4	---	STATE REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
5	344 01	Homestead Exemption				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
6	344-05	Property Tax Credit	0.00	0.00	0.00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
7	346 01	Pro-Rate Motor Vehicle				0.00	0.00	0.00
8	346-02	Carline Tax				0.00	0.00	0.00
9	342 02	Emergency Assistance						
10								
11	---	LOCAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
12	353 01	In-Lieu-of-Tax - 1957/Prior	0.00	0.00	0.00			
13	353 02	In-Lieu-of-Tax - 5% Gross Revenue						
14	353 03	In-Lieu-of-Tax - Housing Authority	0.00	0.00	0.00			
15	353 05	In-Lieu-of-Tax - Game & Parks	0.00	0.00	0.00			
16	361-01	Homestead Exemption Commission				0.00	0.00	0.00
17	533-01	One Time Revenue	0.00	0.00	5,000.00	0.00	0.00	0.00
	540-01	Handicap Accessibility		13,883.65	0.00			
18	---	TOTAL REVENUES	0.00	13,883.65	1,475,171.81	0.00	0.00	0.00
	---	TRANSFERS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
19	590 02	Inter-fund - From Detention Center	0.00	0.00	0.00	0.00	0.00	0.00
20	590 02	Inter-fund - From General Fund	0.00	658,000.00	0.00	0.00	0.00	0.00
21	590 02	Inter-fund - From Inheritance Tax Fund	145,000.00	0.00	0.00	200,000.00	200,000.00	200,000.00
22	---	TOTAL TRANSFERS	145,000.00	658,000.00	0.00	200,000.00	200,000.00	200,000.00
23	---	TOTAL BALANCE: REV & TRANSFERS	1,965,400.15	1,823,775.14	3,079,942.18	2,569,729.62	2,569,729.62	2,569,729.62
24	300 00	TOTAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00
25		TOTAL REVENUE AVAILABLE	1,965,400.15	1,823,775.14	3,079,942.18	2,569,729.62	2,569,729.62	2,569,729.62
26		LESS: EXPENDITURES	813,508.66	219,004.77	710,212.56	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
27	---	BALANCE FORWARD	1,151,891.49	1,604,770.37	2,369,729.62	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

PROPERTY TAX RECAP

(1) Tax from Line 22	0.00	0.00
(2) Delinquent Tax Allowance	0.00	0.00
(3) Est. Loss - Pending Litigation (Section 13-508)	0.00	0.00
(4) Total Property Tax Requirement	0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund?

Yes

If YES, what is the particular purpose for setting funds aside?

Capital Improvements

4200	Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
671	Jail Bond Loan Fund		Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
			2018-2019	2019-2020	2020-2021	2021-2022	Amount	Budget
5-0200	Buildings	638,206.61	73,490.96	37,202.05	137,926.07	137,926.07	137,926.07	137,926.07
6-0302	Requirements - Service fees	-	-	-	-	-	-	-
Total		638,206.61	73,490.96	37,202.05	137,926.07	137,926.07	137,926.07	137,926.07
7-0200	Transfer to General Fund	-	-	-	-	-	-	-
7-0202	Transfer to Bond Fund	-	-	-	-	-	-	-
7-0208	Transfer to Capital Improve Fnd	323,055.97	-	-	-	-	-	-
Total		323,055.97	-	-	-	-	-	-
	Account Total	961,262.58	73,490.96	37,202.05	137,926.07	137,926.07	137,926.07	137,926.07
8-0000	Cash Reserve	-	-	-	-	-	-	-
	Total Requirement	961,262.58	73,490.96	37,202.05	137,926.07	137,926.07	137,926.07	137,926.07
	Revenue Summary:							
271-00	Beginning Fund Balance	1,209,881.66	248,619.08	175,128.12	137,926.07	137,926.07	137,926.07	137,926.07
502-01	Principal Payments	-	-	-	-	-	-	-
510-01	Interest on Investments	-	-	-	-	-	-	-
520-01	Proceeds from Sale of Bonds	-	-	-	-	-	-	-
540-01	Misc Refund	-	-	-	-	-	-	-
590-02	Interfund Transfer - From Jail Bond	-	-	-	-	-	-	-
	Total Revenue	1,209,881.66	248,619.08	175,128.12	137,926.07	137,926.07	137,926.07	137,926.07
	Net Tax Requirement	(248,619.08)	(175,128.12)	(137,926.07)	-	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code	Description
Fund	4200	JAIL Bond Loan
Function	XXXX	XXXXXXXXXX

	Code	No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
				2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
	---	---		1	2	3	4	5	6
1	271	00	Net Fund Balance, 7-1-	1,209,881.66	248,619.08	175,128.12	137,926.07	137,926.07	137,926.07
2	---	--	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3									
4									
5									
6									
7	---	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8	346	01	Pro-Rate Motor Vehicle						
9	342	02	Emergency Assistance						
10	344	01	Homestead Exemption	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
11	---	---	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
12	353	01	In-Lieu-of-Tax - 1957/Prior						
13	353	02	In-Lieu-of-Tax - 5% Gross Revenue						
14	353	03	In-Lieu-of-Tax - Housing Authority						
15	353	05	In-Lieu-of-Tax - Game & Parks						
16	502	01	Principal Payments	-	-	-	-	-	-
17	510	01	Interest on Investments	-	-	-	-	-	-
18	520	01	Proceeds from Sale of Bonds	-	-	-	-	-	-
19	540-02		Misc Refund	-	-	-			
20	---	---	TOTAL REVENUES	-	-	-	-	-	-
21	---	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
22	590	01	Inter-fund - From Inheritance Fund	-	-	-	-	-	-
23	590	02	Inter-fund - From Jail Obligation Bond Fund	-	-	-	-	-	-
24	---	---	TOTAL TRANSFERS	-	-	-	-	-	-
25	---	---	TOTAL BALANCE: REV & TRANSFERS	1,209,881.66	248,619.08	175,128.12	137,926.07	137,926.07	137,926.07
26	300	00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
27			TOTAL REVENUE AVAILABLE	1,209,881.66	248,619.08	175,128.12	137,926.07	137,926.07	137,926.07
28			LESS: EXPENDITURES	961,262.58	73,490.96	37,202.05	175,128.12	175,128.12	175,128.12
29	---	---	BALANCE FORWARD	248,619.08	175,128.12	137,926.07	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 22
- (2) Delinquent Tax Allowance
- (3) Est. Loss - Pending Litigation (Section 13-508)
- (4) Total Property Tax Requirement

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund?

Yes

4700 890	Scotts Bluff County County Flood Control Fund	Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
2-0601	Insurance - General Liability	163.00	252.00	289.00	289.00	289.00	289.00
2-2545	Misc Labor - Clerical	2,931.32	2,549.86	4,549.10	3,000.00	3,000.00	3,000.00
2-2563	Material hauling by Road Dept	-	-	-	10,000.00	10,000.00	10,000.00
2-4402	Scottsbluff Drain Expense	6,978.66	-	-	5,000.00	5,000.00	5,000.00
2-4403	Flood Control	11,516.99	11,790.45	6,187.98	15,000.00	15,000.00	15,000.00
2-4404	Natural Disaster	-	-	-	-	-	-
2-4415	Weed Control by Weed Control Dept	8,595.00	11,308.75	-	15,000.00	15,000.00	15,000.00
Total		30,184.97	25,901.06	11,026.08	48,289.00	48,289.00	48,289.00
7-0200	Inter Fund Transfer - Road Dept.	-	-	-	-	-	-
7-0211	Inter Fund Transfer - Scb Drain Sinking	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
DT	Account Total	55,184.97	50,901.06	36,026.08	73,289.00	73,289.00	73,289.00
8-0000	Cash Reserve	-	-	-	10,000.00	10,000.00	10,000.00
	Account Total	55,184.97	50,901.06	36,026.08	83,289.00	83,289.00	83,289.00
	Revenue Summary						
271-00	Beginning Fund Balance	55,593.38	47,796.98	23,520.44	24,956.00	24,956.00	24,956.00
304-00	Motor Vehicle Tax	9.25	2.31	-	-	-	-
341-60	State Tax Credit	-	-	-	-	-	-
344-01	Homestead Exemption	679.40	256.81	1,323.41	XXXXXXXX	XXXXXXXX	XXXXXXXX
344-05	Property Tax Credit	497.06	279.50	1,934.91	1,800.00	1,800.00	1,800.00
344-10	Locally Assessed Tax Credit	134.86	42.98	63.17	80.00	80.00	80.00
344-11	Public Service Tax Credit	-	-	-	-	-	-
344-12	Railroad Tax Credit	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	85.78	25.44	102.21	85.00	85.00	85.00
346-02	Carline Tax	87.34	19.22	103.10	85.00	85.00	85.00
345-06	91 Personal Tax Reimbursement	-	-	-	-	-	-
353-02	In-Lieu-of-Tax - 5% Gross Revenue	192.58	122.39	679.64	185.00	185.00	185.00
353-03	In-Lieu-of-Tax - Housing Authority	4.61	2.24	16.94	3.00	3.00	3.00
353-05	In-Lieu-of-Tax - Game & Parks	-	-	-	-	-	-
353-06	In-Lieu-of-Tax - Fish & Wildlife	-	-	0.02	-	-	-
361-01	Homestead Exempt Commission	(6.81)	(2.57)	(13.25)	(12.00)	-	-
361-02	Property Tax Commission	(4.98)	2.51	-	(4.00)	-	-
361-11	Tax Relief Commission	(1.11)	(0.33)	(0.11)	(2.00)	-	-
420-01	Machine Hire	20,935.66	17,818.75	7,853.47	18,500.00	18,500.00	18,500.00
300-00	Property Taxes	24,774.93	8,055.27	25,398.13	-	-	-
532-02	Cancellation - Prior Year Warrants	-	-	-	-	-	-
540-01	Misc. Revenue	-	-	-	-	-	-
Total Revenue		102,981.95	74,421.50	60,982.08	45,676.00	45,694.00	45,694.00
Net Tax Requirement		(47,796.98)	(23,520.44)	(24,956.00)	37,613.00	37,595.00	37,595.00

Expense

Fund	Code 4700	Description FLOOD CONTROL
Function	XXXX	XXXXXXXXXX
Estimated Revenue Ensuing Year 2021 to 2022		

Scotts Bluff County

REVENUE SUMMARY		Actual Revenue Fiscal Year July 1, 2018 to June 30, 2021					
Code No.		2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
---		2	3	3	4	5	6
271 00	Net Fund Balance, 7-1-	55,593.38	47,796.98	23,520.44	24,956.00	24,956.00	24,956.00
---	STATE REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
341 60	State Tax Credit	-	-	-	1,880.00	1,880.00	1,880.00
344 01	Homestead Exemption	679.40	256.81	1,323.41	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
344-05	Property Tax Credit	497.06	279.50	1,934.91	-	-	-
344-10	Locally Assessed Tax Credit	134.86	42.98	63.17	-	-	-
344-11	Public Service Tax Credit	-	-	-	85.00	85.00	85.00
344-12	Railroad Tax Credit	-	-	-	-	-	-
346 01	Pro-Rate Motor Vehicle	85.78	25.44	102.21	85.00	85.00	85.00
---	LOCAL REVENUE	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
304 00	Motor Vehicle Tax	9.25	2.31	-	-	-	-
346 02	Carline Tax	87.34	19.22	103.10	-	-	-
353 02	In-Lieu-of-Tax - 5% Gross Revenue	192.58	122.39	679.64	185.00	185.00	185.00
353 03	In-Lieu-of-Tax - Housing Authority	4.61	2.24	16.94	3.00	3.00	3.00
353 05	In-Lieu-of-Tax - Game & Parks	-	-	-	(12.00)	(12.00)	(12.00)
353 06	In-Lieu-of-Tax - Fish & Wildlife	-	-	0.02	(4.00)	(4.00)	(4.00)
361 01	Homestead Exempt Commission	(6.81)	(2.57)	(13.25)	(2.00)	(2.00)	(2.00)
361-02	Property Tax Commission	(4.98)	2.51	-	-	-	-
361-11	Tax Relief Commission	(1.11)	(0.33)	(0.11)	-	-	-
420 01	Machine Hire	20,935.66	17,818.75	7,853.47	18,500.00	18,500.00	18,500.00
532 02	Cancellation - Prior Year Warrants	-	-	-	-	-	-
540 01	Miscellaneous Revenue	-	-	-	-	-	-
---	TOTAL REVENUES	22,613.64	18,569.25	12,063.51	20,720.00	20,720.00	20,720.00
---	TRANSFERS:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
590 01	Local Matching Funds	-	-	-	-	-	-
590 02	Inter-fund - From Fund	-	-	-	-	-	-
---	TOTAL TRANSFERS	-	-	-	-	-	-
---	TOTAL BALANCE: REV & TRANSFERS	78,207.02	66,366.23	35,583.95	45,676.00	45,676.00	45,676.00
300 00	TOTAL PROPERTY TAXES	24,774.93	8,055.27	25,398.13	37,613.00	37,595.00	37,595.00
---	TOTAL REVENUE AVAILABLE	102,981.95	74,421.50	60,982.08	83,289.00	83,271.00	83,271.00
---	LESS: EXPENDITURES	55,184.97	50,901.06	36,026.08	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
---	BALANCE FORWARD	47,796.98	23,520.44	24,956.00	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX

PROPERTY TAX RECAP

	37,595.00	37,595.00
(1) Tax from Line 22	0.00	0.00
(2) Delinquent Tax Allowance	0.00	0.00
(3) Est. Loss - Pending Litigation (Sec	37,595.00	37,595.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIRE (4) Total Property Tax Requirement

Is this Fund des NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

If YES, what is Is this Fund designated as a Special Reserve Fund?

Yes

4701 Scotts Bluff County 891 Scottsbluff Drain Sinking Fund		Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
2-4402	Scottsbluff Drain Expense	47,500.00	12,750.00	-	412,710.13	412,710.13	412,710.13
Total		47,500.00	12,750.00	-	412,710.13	412,710.13	412,710.13
8-0000	Cash Reserve	-	-	-	-	-	-
Account Total		47,500.00	12,750.00	-	412,710.13	412,710.13	412,710.13
Revenue Summary:							
271-00	Beginning Fund Balance	372,960.13	350,460.13	362,710.13	387,710.13	387,710.13	387,710.13
339-05	EDA Grant	-	-	-	-	-	-
590-02	Interfund Transfer- From Inheritance	-	-	-	-	-	-
590-02	Interfund Transfer - From Flood	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Revenue		397,960.13	375,460.13	387,710.13	412,710.13	412,710.13	412,710.13
Net Tax Requirement		(350,460.13)	(362,710.13)	(387,710.13)	-	-	-

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

Fund Code
Function 4701
XXXX SCOTTSBLUFF DRAIN
SINKING FUND
XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
	---		2	3	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	372,960.13	350,460.13	362,710.13	387,710.13	387,710.13	387,710.13
2	---	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 05	EDA Grant	-	-	-	-	-	-
4	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	346 01	Pro-Rate Motor Vehicle						
6	342 02	Emergency Assistance						
7	344 01	Homestead Exemption	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8	---	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
9	353 01	In-Lieu-of-Tax - 1957/Prior						
10	353 02	In-Lieu-of-Tax - 5% Gross Revenue						
11	353 03	In-Lieu-of-Tax - Housing Authority						
12	353 05	In-Lieu-of-Tax - Game & Parks						
13	510 01	Interest on Investments						
14								
15	---	TOTAL REVENUES	-	-	-	-	-	-
16	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
17	590 01	Inter-fund - From Inheritance Fund	-	-	-	-	-	-
18	590 02	Inter-fund - From Flood Control	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
19	---	TOTAL TRANSFERS	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
20	---	TOTAL BALANCE: REV & TRANSFERS	397,960.13	375,460.13	387,710.13	412,710.13	412,710.13	412,710.13
21	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
22		TOTAL REVENUE AVAILABLE	397,960.13	375,460.13	387,710.13	412,710.13	412,710.13	412,710.13
23		LESS: EXPENDITURES	47,500.00	12,750.00	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
24	---	BALANCE FORWARD	350,460.13	362,710.13	387,710.13	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 21
- (2) Delinquent Tax Allowance
- (3) Est. Loss - Pending Litigation (Section 13-508)
- (4) Total Property Tax Requirement

-	-
-	-
-	-
-	-

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund designated as a Special Reserve Fund?

Yes

If YES, what is the particular purpose for setting funds aside?

Qualified sinking fund

Scotts Bluff County County Noxious Weed Control		Actual Expenditures 2018-2019	Actual Expenditures 2019-2020	Actual Expenditures 2020-2021	Official's Request 2021-2022	Co. Board Proposed Amount	Adopted Budget
5400 733							
1-0100	Officials Salary	50,633.86	51,276.32	53,238.72	53,312.54	54,512.07	54,512.07
1-0301	Regular Salary - Administrative	35,655.44	17,721.84	-	-	-	-
1-0305	Regular Salary - Clerical	-	-	-	-	-	-
1-0405	Part Time Clerical	-	-	-	-	-	-
1-0408	Part Time Salary - Spraying	14,433.43	17,013.58	21,528.58	25,500.00	25,500.00	25,500.00
1-0500	Overtime	-	26.82	-	500.00	500.00	500.00
1-0801	Insurance - Workman's Comp	5,458.00	6,008.00	5,750.00	1,625.00	1,625.00	1,625.00
1-0802	Insurance Premium - Health	11,100.00	9,100.00	11,604.00	11,604.00	11,220.00	11,220.00
1-0803	Insurance Premium - Group Life	122.88	93.55	61.89	72.60	72.60	72.60
1-0804	Insurance Premium - Dental	360.00	255.00	180.00	180.00	180.00	180.00
1-0807	H.S.A. Contributions	600.00	450.00	100.00	100.00	100.00	100.00
1-0901	Retirement - County Share	5,824.47	5,249.44	4,724.13	5,353.60	5,434.56	5,435.00
1-1000	Social Security	7,604.86	6,491.47	5,675.78	6,067.41	6,038.41	6,040.00
1-1400	Drug Testing	-	-	-	-	-	-
1-1500	Unemployment Contributions	-	-	-	-	-	-
Total		131,792.94	113,686.02	102,863.10	104,315.15	105,182.64	105,184.67
2-0100	Postal Services	102.84	388.10	112.80	150.00	150.00	150.00
2-0200	Telephone Services	10.69	12.21	5.51	50.00	50.00	50.00
2-0500	Utilities	4,958.45	4,564.25	5,080.52	5,000.00	5,000.00	5,000.00
2-0601	Insurance - General Liability & Bldg.	1,042.00	1,661.00	3,405.00	4,161.00	4,161.00	4,161.00
2-0602	Insurance - Car/Pickup	2,152.00	2,420.00	1,017.00	1,559.00	1,559.00	1,559.00
2-1100	Data Processing Costs	-	-	-	-	-	-
2-1200	Office Equipment Repair	-	-	-	-	-	-
2-1300	Building Repair	12.89	140.95	485.50	1,000.00	1,000.00	1,000.00
2-1600	Other Equipment Repair	33.41	28.71	-	-	-	-
2-1602	Equipment Repair - Pickups	1,177.24	323.62	309.25	4,000.00	4,000.00	4,000.00
2-1630	Equip Repair -Spraying Equip	580.57	4,333.32	675.56	4,500.00	4,500.00	4,500.00
2-1700	Travel Expenses	-	-	-	-	-	-
2-1701	Meals	-	-	-	-	-	-
2-1702	Lodging	369.30	331.97	-	3,500.00	3,500.00	3,500.00
2-1704	Mileage Allowance	-	-	156.00	-	-	-
2-1801	Dues, Sub, Registration, Etc.	760.00	710.00	499.18	600.00	600.00	600.00
2-1804	Machine Hire - From Others	-	-	-	-	-	-
2-1805	Personal Safety Equipment	339.82	243.97	94.11	300.00	300.00	300.00
2-2000	Printing & Publishing	1,004.45	917.60	1,101.83	900.00	900.00	900.00
2-9900	Miscellaneous	88.78	269.12	-	600.00	600.00	600.00
Total		12,632.44	16,344.82	12,942.26	26,320.00	26,320.00	26,320.00
3-0101	Supplies - Office	30.06	275.99	587.76	250.00	250.00	250.00
3-0102	Chemical Supplies	56,548.13	36,225.67	41,052.47	50,000.00	50,000.00	50,000.00
3-0103	Janitorial Supplies	-	-	-	-	-	-
3-0104	Technical Supplies	-	-	-	-	-	-
3-0106	Shop Supplies	-	-	-	250.00	250.00	250.00
3-0209	Machinery & Equipment Fuel	6,339.99	4,508.65	2,759.56	6,500.00	6,500.00	6,500.00
3-0210	Machinery & Equip - Grease/Oil	900.03	48.21	42.85	400.00	400.00	400.00
3-0211	Machinery/Equip-Tires & Repair	1,435.48	105.50	148.50	750.00	750.00	750.00
Total		65,253.69	41,164.02	44,591.14	58,150.00	58,150.00	58,150.00

5400	Scotts Bluff County	Actual	Actual	Actual	Official's	Co. Board	
733	County Noxious Weed Control	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
		2018-2019	2019-2020	2020-2021	2021-2022	Amount	Budget
5-0302	Pickup	-	-	-	-	-	-
5-0311	Radio Equipment	-	-	-	-	-	-
5-0500	Office Equipment	-	-	-	-	-	-
5-0600	Spraying Equipment	-	-	-	1,000.00	1,000.00	1,000.00
5-1400	Load-out Facility	-	-	-	-	-	-
Total		-	-	-	1,000.00	1,000.00	1,000.00
Account Total		209,679.07	171,194.86	160,396.50	189,785.15	190,652.64	190,654.67
8-0000	Cash Reserve	-	-	-	7,500.00	7,500.00	7,500.00
Account Total		209,679.07	171,194.86	160,396.50	197,285.15	198,152.64	198,154.67
Revenue Summary:							
271-00	Beginning Fund Balance	14,197.85	12,219.52	12,535.93	20,464.53	20,464.53	20,464.53
353-06	In-Lieu-of-Tax - Fish & Wildlife	-	-	-	-	-	-
480-01	Weed Spraying Assessments	132,245.46	105,269.79	83,398.88	95,000.00	95,000.00	95,000.00
530-01	Sale surplus-fixed equipment	-	-	-	-	-	-
532-03	Refunds - Misc.	-	-	-	-	-	-
590-02	Interfund Trs from General	75,455.28	66,241.48	84,926.22	81,820.62	82,688.11	82,690.14
300-00	Property Tax	-	-	-	-	-	-
Total Revenue		221,898.59	183,730.79	180,861.03	197,285.15	198,152.64	198,154.67
Tax Requirement		(12,219.52)	(12,535.93)	(20,464.53)	-	0.00	0.00

Scotts Bluff County

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

Fund	Code	Description
Function	5400	WEED CONTROL
	XXXX	XXXXXXXXXX

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
	---		1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	14,197.85	12,219.52	12,535.93	20,464.53	20,464.53	20,464.53
2	---	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	340 01	State Grants	-	-	-	-	-	-
4	344 01	Homestead Exemption	-	-	-	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	346 01	Pro-Rate Motor Vehicle	-	-	-	-	-	-
6								
7	---	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8	345 03	Carline Tax	-	-	-	-	-	-
9	353 02	In-Lieu-of-Tax - 5% Gross Revenue	-	-	-	-	-	-
10	353 03	In-Lieu-of-Tax - Housing Authority	-	-	-	-	-	-
11	353 05	In-Lieu-of-Tax - Game & Parks	-	-	-	-	-	-
12	353 06	In-Lieu-of-Tax - Fish & Wildlife	-	-	-	-	-	-
13	480 01	Weed Spraying Assessments	132,245.46	105,269.79	83,398.88	95,000.00	95,000.00	95,000.00
14	530-01	Sale of Surplus-fixed equipment	-	-	-	-	-	-
15	531 02	Insurance Settlements	-	-	-	-	-	-
16	532 02	Cancellation of Prior Year Warrants	-	-	-	-	-	-
17	532 03	Refunds - Miscellaneous	-	-	-	-	-	-
18	540 01	Miscellaneous Revenue	-	-	-	-	-	-
19								
20	---	TOTAL REVENUES	132,245.46	105,269.79	83,398.88	95,000.00	95,000.00	95,000.00
21	---	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
22	590 02	Inter-fund - From Keno Fund	-	-	-	-	-	-
23	590 02	Inter-fund - From Road & Bridge Fund	-	-	-	-	-	-
24	590 02	Inter-fund - From General Fund	75,455.28	66,241.48	84,926.22	81,820.62	82,688.11	82,690.14
25	---	TOTAL TRANSFERS	75,455.28	66,241.48	84,926.22	81,820.62	82,688.11	82,690.14
26	---	TOTAL BALANCE: REV & TRANSFERS	221,898.59	183,730.79	180,861.03	197,285.15	198,152.64	198,154.67
27	300 00	TOTAL PROPERTY TAXES	-	-	-	-	-	-
28		TOTAL REVENUE AVAILABLE	221,898.59	183,730.79	180,861.03	197,285.15	198,152.64	198,154.67
29		LESS: EXPENDITURES	209,679.07	171,194.86	160,396.50	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
30	---	BALANCE FORWARD	12,219.52	12,535.93	20,464.53	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX

- (1) Tax from Line 26
- (2) Delinquent Tax Allowance
- (3) Est. Loss - Pending Litigation (Section 13-508)
- (4) Total Property Tax Requirement

PROPERTY TAX RECAP

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00

NOTE: To present a balanced budget, TOTAL REVENUE AVAILABLE must agree with TOTAL REQUIREMENTS of the Fund in the proposal columns.

Is this Fund Designated as a Special Reserve Fund?

No

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	Adopted
5905 Central Communications		Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
653		2018-2019	2019-2020	2020-2021	2021-2022	Amount	
1-0100	Official's Salary	66,014.92	74,101.08	89,907.97	67,294.00	68,808.12	68,808.00
1-0200	Deputy's Salary	-	-	-	13,000.00	13,000.00	13,000.00
1-0318	Regular Salary -Communication	521,693.62	550,015.35	606,172.74	677,237.00	677,237.00	677,237.00
1-0418	P/ T Salary -Communication	24,220.05	576.00	-	-	-	-
1-0500	Overtime	56,587.75	69,015.39	68,288.36	65,000.00	65,000.00	65,000.00
1-0802	Insurance Premium - Health	161,023.37	176,601.10	166,324.00	185,664.00	168,300.00	168,300.00
1-0803	Insurance Premium - Group Life	897.09	999.04	1,033.63	1,307.00	1,307.00	1,307.00
1-0804	Insurance Premium - Dental	1,770.00	1,980.00	1,785.00	2,880.00	2,880.00	2,880.00
1-0807	HSA Contributions	6,550.00	6,125.00	3,675.00	6,500.00	4,000.00	4,000.00
1-0901	Retirement - County Share	44,975.12	44,446.41	56,083.89	57,989.00	55,623.05	55,623.00
1-1000	Social Security	49,290.41	50,623.16	56,395.44	65,721.00	60,979.34	61,000.00
1-1500	Unemployment Contribution	-	-	-	-	-	-
Total		933,022.33	974,482.53	1,049,666.03	1,142,592.00	1,117,134.50	1,117,155.00
2-0100	Postal Services	240.66	361.66	340.35	500.00	500.00	500.00
2-0200	Telephone Services	2,923.59	2,552.47	2,570.30	15,000.00	15,000.00	15,000.00
2-0400	Radio Repair	7,423.36	15,888.96	5,070.63	20,000.00	20,000.00	20,000.00
2-0501	Utilities - Electrical	7,332.23	7,579.90	7,593.33	10,000.00	10,000.00	10,000.00
2-0507	Cable TV	337.59	643.84	651.62	710.00	710.00	710.00
2-0604	Auto Insurance	1,028.00	-	272.00	128.00	128.00	128.00
2-1200	Office Equipment Repair	322.50	614.85	-	650.00	650.00	650.00
2-1600	Other Equipment Maintenance	645.75	-	9,454.07	-	-	-
2-1700	Travel Expenses	2,087.72	1,518.17	462.26	2,500.00	2,500.00	2,500.00
2-1701	Meals	1,988.71	988.46	125.62	1,500.00	1,500.00	1,500.00
2-1702	Lodging	1,664.33	1,273.80	-	2,500.00	2,500.00	2,500.00
2-1704	Mileage Allowance	1,768.62	979.47	671.92	2,000.00	2,000.00	2,000.00
2-1801	Dues, Sub, Registration, Etc.	781.94	1,392.35	396.00	8,603.00	8,603.00	8,603.00
2-1816	Emergency Phone Service 911	10,057.66	9,351.38	8,293.82	10,000.00	10,000.00	10,000.00
2-2000	Printing & Publishing	229.09	108.76	66.84	500.00	500.00	500.00
2-2501	Radio Tower Fees	11,347.78	11,938.72	11,796.76	12,000.00	12,000.00	12,000.00
2-2544	Maintenance Agreements	7,674.80	5,357.92	7,638.88	10,000.00	10,000.00	10,000.00
2-2545	Miscellaneous Lbor	797.00	142.50	350.00	500.00	500.00	500.00
2-2906	Continuing Education/Training	981.41	811.12	-	1,500.00	1,500.00	1,500.00
2-9060	Misc Refunds	-	-	-	200.00	200.00	200.00
2-9900	Miscellaneous	5,739.81	5,293.81	5,947.11	6,500.00	6,500.00	6,500.00
Total		65,372.55	66,798.14	61,701.51	105,291.00	105,291.00	105,291.00
3-0101	Supplies - Office	9,344.87	5,327.13	18,744.40	9,000.00	9,000.00	9,000.00
3-0105	Medical Supplies	116.89	244.54	-	250.00	250.00	250.00
3-0123	Safety Supplies	-	32.10	-	200.00	200.00	200.00
3-0211	Machinery/Equip Tires & Repair	526.84	2,627.46	-	2,500.00	2,500.00	2,500.00

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	
5905	Central Communications	Expenditures	Expenditures	Expenditures	Request	Proposed	Adopted
653		2018-2019	2019-2020	2020-2021	2021-2022	Amount	Budget
Total		9,988.60	8,231.23	18,744.40	11,950.00	11,950.00	11,950.00
4-0108	Communications Equip - Teletype	5,376.00	5,376.00	5,376.00	5,500.00	5,500.00	5,500.00
4-0206	Communications Equip	9,215.88	10,239.88	10,972.04	10,000.00	10,000.00	10,000.00
Total		14,591.88	15,615.88	16,348.04	15,500.00	15,500.00	15,500.00
5-0250	Remodeling	-	1,420.67	150.20	1,500.00	1,500.00	1,500.00
5-0300	Machinery & Equipment	1,863.52	810.31	16.04	39,000.00	39,000.00	39,000.00
5-0311	Radio Equipment	1,138.94	201.80	-	3,000.00	3,000.00	3,000.00
5-0315	Data Processing	1,654.08	-	-	100.00	100.00	100.00
5-0500	Office Equipment	-	-	-	500.00	500.00	500.00
5-0555	E-911 Equipment	1,609.69	10,783.08	-	-	-	-
5-0700	Furniture	-	-	-	100.00	100.00	100.00
Total		6,266.23	13,215.86	166.24	44,200.00	44,200.00	44,200.00
7-0201	Transfer to E911 Management Fund	-	-	-	-	-	-
Account Total		1,029,241.59	1,078,343.64	1,146,626.22	1,319,533.00	1,294,075.50	1,294,096.00
8-0000	Cash Reserve				100,000.00	200,000.00	200,000.00
Account Total		1,029,241.59	1,078,343.64	1,146,626.22 (4,532.25)	1,419,533.00	1,494,075.50	1,494,096.00
Revenue Summary:							
271-00	Beginning Fund Balance	135,425.61	38,026.17	108,667.80	161,813.41	161,813.41	161,813.41
304-00	Motor Vehicle Tax	106.07	323.87	-	-	-	-
339-05	Federal Grant - 911 equipment	-	-	-	-	-	-
341-60	State Tax Credit	-	-	-	-	-	-
344-01	Homestead Exemption	26,439.82	29,559.95	29,880.51	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
344-05	Property Tax Credit	28,072.32	39,635.47	37,346.45	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
344-10	Locally Assessed Tax Credit	4,043.25	4,182.73	2,490.29	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
344-11	Public Service Tax Credit	-	-	-	-	-	-
344-12	Railroad Tax Credit	-	-	-	-	-	-
346-01	Pro-Rate Motor Vehicle	2,533.14	2,746.27	2,874.90	4,000.00	4,000.00	4,000.00
346-02	Carline Tax	2,951.59	2,179.98	2,582.17	3,100.00	3,100.00	3,100.00
353-02	In-Lieu-of-Tax - 5% Gross Revenue	10,876.31	15,382.29	13,117.87	13,000.00	13,000.00	13,000.00
353-03	In-Lieu-of-Tax - Housing Authority	260.64	312.35	327.00	500.00	500.00	500.00
353-05	In-Lieu-of-Tax - Game & Parks	-	-	0.47	-	-	-
353-06	In-Lieu-of-Tax - Fish & Wildlife	-	-	-	-	-	-
361-01	Homestead Exempt Commission	(264.41)	(295.59)	(298.80)	-	-	-

Scotts Bluff County		Actual	Actual	Actual	Official's	Co. Board	Adopted
5905	Central Communications	Expenditures	Expenditures	Expenditures	Request	Proposed	Budget
653		2018-2019	2019-2020	2020-2021	2021-2022	Amount	
361-02	Property Tax Commission	(280.72)	141.50	-	-	-	-
361-11	Tax Relief Commission	(26.91)	(27.14)	(14.75)	-	-	-
395-09	911 Surcharge	108,931.65	91,682.12	85,837.56	110,000.00	110,000.00	110,000.00
450-04	Communication Tower Fees	14,454.89	12,887.02	12,046.00	14,000.00	14,000.00	14,000.00
450-06	Monitoring Fees - Communications	57,353.72	75,237.25	83,652.50	77,000.00	77,000.00	77,000.00
456-06	Monitoring Fees	-	-	-	-	-	-
531-02	Insurance Settlements	-	-	-	-	-	-
532 02	Cancellation Prior Year Warrants	-	-	-	-	-	-
532-03	Miscellaneous Refunds	-	1,365.29	300.00	-	-	-
533-01	One-time Revenue	-	-	5,089.00	-	-	-
540-01	Miscellaneous Revenue	2,001.38	244.26	-	-	-	-
590-03	Inter-Fund Transfer from E911	-	-	-	-	-	-
590-04	Inter-Fund Trs from Inheritance Tx	-	150,000.00	158,606.63	-	100,000.00	100,000.00
590-02	Inter Fund Trs from Capital Improv	-	-	-	-	-	-
590-02	Inter Fund Trs from Keno	-	-	-	-	-	-
300-00	Property Tax	674,389.41	723,427.65	770,466.28	-	-	-
Total Revenue		1,067,267.76	1,187,011.44	1,312,971.88	383,413.41	483,413.41	483,413.41
Net Tax Requirement		(38,026.17)	(108,667.80)	(166,345.66) 161,813.41	1,036,119.59 1,419,533.00	1,010,662.09	1,010,682.59 1,494,096.00

Fund	Code 5905	Description COMMUNICATIONS
Function	XXXX	XXXXXXXXXX

REVENUE SUMMARY

Fiscal Year July 1, 2018 to June 30, 2021

	Code No.		Actual Revenue			Estimated Revenue Ensuing Year 2021 to 2022		
			2018-2019	2019-2020	2020-2021	Officials Estimation	Board Proposed	Adopted
	----		1	2	3	4	5	6
1	271 00	Net Fund Balance, 7-1-	135,425.61	38,026.17	108,667.80	161,813.41	161,813.41	161,813.41
2	----	FEDERAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
3	339 05	Federal Grant - 911 equipment	-	-	-	-	-	-
4	----	STATE REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
5	304 00	Motor Vehicle Tax	106.07	323.87	-	-	-	-
6	341 60	State Tax Credit	-	-	-	-	-	-
7	344 01	Homestead Exemption	26,439.82	29,559.95	29,880.51	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
8	344-05	Property Tax Credit	28,072.32	39,635.47	37,346.45	-	-	-
9	344-10	Locally Assessed Tax Credit	4,043.25	4,182.73	2,490.29			
10	344-11	Public Service Tax Credit	-					
11	344-12	Railroad Tax Credit	-					
12	----	LOCAL REVENUE	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
13	346 01	Pro-Rate Motor Vehicle	2,533.14	2,746.27	2,874.90	4,000.00	4,000.00	4,000.00
14	346 02	Carline Tax	2,951.59	2,179.98	2,582.17	3,100.00	3,100.00	3,100.00
15	351 01	Interlocal Government Payments	-	-	-	-	-	-
16	353 02	In-Lieu-of-Tax - 5% Gross Revenue	10,876.31	15,382.29	13,117.87	13,000.00	13,000.00	13,000.00
17	353 03	In-Lieu-of-Tax - Housing Authority	260.64	312.35	327.00	500.00	500.00	500.00
18	353 05	In-Lieu-of-Tax - Game & Parks	-	-	0.47	-	-	-
19	353 06	In-Lieu-of-Tax - Fish & Wildlife	-	-	-	-	-	-
20	361 01	Homestead Exempt Commission	(264.41)	(295.59)	(298.80)	-	-	-
21	361-02	Property Tax Commission	(280.72)	141.50	-			
22	361-11	Tax Relief Commission	(26.91)	(27.14)	(14.75)			
23	395 09	911 Telephone Surcharge	108,931.65	91,682.12	85,837.56	110,000.00	110,000.00	110,000.00
24	450 04	Communication Tower Fees	14,454.89	12,887.02	12,046.00	14,000.00	14,000.00	14,000.00
25	450 06	Monitoring Fees - Communications	57,353.72	75,237.25	83,652.50	77,000.00	77,000.00	77,000.00
26	456-06	Monitoring Fees	-	-	-	-	-	-
27	531 02	Insurance Settlements	-	-	-	-	-	-
28	532-03	Miscellaneous Refunds	-	1,365.29	300.00	-	-	-
29	533-014	One-time Revenue	-	-	5,089.00	-	-	-
30	540 01	Miscellaneous Revenue	2,001.38	244.26	-	-	-	-
31	----	TOTAL REVENUES	257,452.74	275,557.62	275,231.17	221,600.00	221,600.00	221,600.00
32	----	TRANSFERS:	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
33	590 02	Inter-fund -	-	150,000.00	158,606.63	-	100,000.00	100,000.00
34	590 02	Inter-fund - From Keno Fund	-	-	-	-	-	-
35	590 02	Inter-fund - From E-911 Fund	-	-	-	-	-	-
36	----	TOTAL TRANSFERS	-	150,000.00	158,606.63	-	100,000.00	100,000.00
37	----	TOTAL BALANCE: REV & TRANSFERS	257,452.74	425,557.62	433,837.80	383,413.41	483,413.41	483,413.41
38	300 00	TOTAL PROPERTY TAXES	674,389.41	723,427.65	770,466.28	1,036,119.59	1,010,662.09	1,010,682.59

39		TOTAL REVENUE AVAILABLE	1,067,267.76	1,187,011.44	1,312,971.88	1,419,533.00	1,494,075.50	1,494,096.00
40		LESS: EXPENDITURES	1,029,241.59	1,078,343.64	1,151,158.47	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX
41	--- --	BALANCE FORWARD	38,026.17	108,667.80	161,813.41	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX	XXXXXXXXXXXXXX

PROPERTY TAX RECAP

- (1) Tax from Line 33
- (2) Delinquent Tax Allowance
- (3) Total Property Tax Requirement

1,010,662.09	1,010,682.59
-	-
1,010,662.09	1,010,682.59